

# **FY2019 ANNUAL BUDGET**

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*Historic Courthouse*

**BARROW COUNTY,  
GEORGIA**

# **FY2019 ANNUAL BUDGET**

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## **BOARD OF COUNTY COMMISSIONERS**

Pat Graham, Chairman

Joe Goodman, District 1

William J. "Bill" Brown, District 2

Roger Wehunt, District 3

Isaiah Berry, District 4

Billy Parks, District 5

Ben Hendricks, Chairman-pro tempore, 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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# **FY2018 ACCOMPLISHMENTS**

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- 1) Purchased eighteen (18) vehicles for the following departments: Ten vehicles for the Sheriff's office at \$375,979; two vehicles for Animal Control at \$143,492; one vehicle for Water Retail at \$24,311; a Transit T-350 Van for Cooperative Extension for 29,280; a Ford Econoline E-350 Bus for Senior Center at \$58,217; a 2016 Chevrolet HD3500 Ambulance for Emergency Services (EMS) at \$144,671; and a 2018 Ford E-450 Super Duty Cutaway for EMS at \$113,150.
- 2) Purchased various equipment for various departments as follows: Toro Z Master 3000 Mower for Parks & Recreation; Milnor 40 lb Capacity Washer for Fire-EMS at \$7,935; and an American Fireman's Turnout Gear Dryer for Fire –EMS at \$6,667; Kennel Cages for Animal Control at \$15,450; 323E Compact Tractor for Roads and Bridges at \$50,500; Two Bush Hog Tractors for Roads and Bridges at \$75,354; 5 MG.
- 3) Purchased computers and various software for various departments as follows: Payroll Kronos Intouch Time Clocks (20) at \$59,215; Mobile Data Entry License for Fire-EMS at \$20,268; Mobile Data Entry Hardware for Fire-EMS at \$20,993; E911; MDT Mobile Data Terminal for EMS at \$40,157; E911 Telephone System at \$250,823; and Web Security Appliances/Web Content at \$7,900.
- 4) Buildings and Grounds department completed the roof replacement project for the Old Historic Court House, total cost of the project was \$126,350; Replaced the roof of the Museum Building at \$20,800; Replaced the roof of Fire Station #5 at \$11,965; Completed the Roof Walkway to access HVAC at the new Courthouse project, total cost at \$116,091; Replaced the Jail Kitchen floor, total cost at \$106,565; Completed Jail Roof Repair at \$24,500.
- 5) The Barrow County Emergency Services (BCES), was able to accomplish many goals and objectives this fiscal year. Many of which were large capital projects and others were internal objectives. BCES had established goals and objectives to replace aging fleet, extrication tools & equipment, and 911 upgrades following the Next Generation 911 plan. BCES also completed several internal objectives, such as the Rules & Regulations manual, completion of the burn building (phase II), GA Trauma Grant, multiple EMA grants, and completion of the Barrow County Emergency Service Annual Report. With the approval of the Board of Commissioners, BCES was able to order an E-One Rescue/Pumper. This state of the art apparatus is scheduled to replace Engine #7. BCES also purchased one (1) new medical apparatus and remounted one (1) medical apparatus. One Med unit replaced the current apparatus at station #7 and the other replaced the apparatus at station #6. In addition to the above, BCES also has on order one (1) administrative/command vehicle.
- 6) BCES applied for and received the Assistance to Firefighters Grant in the amount of \$415,728 to replace the aging extrication equipment that is over ten years old. This equipment includes the newest technology available to include battery operated tools which allows for increased mobility. These tools are lighter than our previous sets which will reduce firefighter injury.
- 7) For the Emergency Communications Division (E911) and as a part of the Next Generation 911, the County has converted from the analog telephone system to a new digital telephone system to be in compliance with Next Generation 911 standards. The Board of Commissioners have also approved the GIS Point Layer project which should be completed in the fall of 2018.
- 8) BCES completed phase II of the burn building project. This facility has proven to enhance our staff on firefighter techniques, officer development, and firefighter survival just to mention a few. BCES also received the GA Trauma Grant where we were able to purchase stair chairs and upgraded

# **FY2018 ACCOMPLISHMENTS**

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the cot mount system in two (2) medical apparatus. In addition to these, BCES implemented the new Rules and Regulations manual which ties all division together under one umbrella.

- 9) BCES applied for and received several grants regarding Hurricane Irma, with a total cost recovery for the county of over \$104,000. The department applied for and received approval to begin the Hazard Mitigation Plan update which has to be completed every five (5) years. Utilizing grant funding this project will be proceeding within the next few months and is schedule to be completed and an approved plan by 2020.
- 10) The Barrow County Sheriff's Office continued to provide safety for our citizens in a professional manner. They were awarded the State Certification for the 3<sup>rd</sup> time. One Major was awarded "State Jail Administrator of the Year" at the annual Jail Conference.
- 11) The Sheriff's office joined forces with Winder Police Department to provide for 40 kids at Christmas with our Shop with a Cop program. The department also sponsored 12 youth to participate in the "Participating in the Lives of Area Youth"(PLAY) Program.
- 12) Roads and Bridges department completed several projects such as LMIG/Non LMIG, total cost \$1,769,180. This included Roadway Patching & Resurfacing on (8) County roads totaling 7.14 miles. Roads included: Kilcrease Road, Patrick Mill Road, Carl-Bethlehem Road, Pinebrooke Road, Pinebrooke Court, Pearl Pentecost Road, Woodland Road, Hillside Lane and Striping on 0.87 mile of Browns Bridge Road. The department also graded and paved 0.40 mile of Jim Johnson Road at \$39,206.
- 13) Roads & Bridges Department also completed Additional LMIG for Safety Projects at a total cost of \$287,503. The work included Replacing a guardrail at bridge on Smith Mill Road over Marbury Creek; Completing Traffic Line Re-Striping & Pavement Markings on (14) county roads; Installing rumble strips & new signs for the intersection of Bowman Mill Road at Pleasant Hill Church Road. Intersection Improvement for Ed Hogan Road at SR 8, CSX Railroad & Bankhead Highway was completed, total spent in FY2018 was \$428,129.
- 14) Roads & Bridges department also completed a Traffic Sign Reflectivity Plan; started an American with Disability Act (A.D.A) Transition Plan; and Completed a Road/Street Management System data base including pavement conditions and Inventory addressing preventative maintenance, rehabilitation and reconstruction of paved roadways.
- 15) Continued with the West Winder By-Pass using SPLOST Funds, Georgia Department of Transportation (GDOT) will fund the additional engineering for Phase III. Right of way acquisition for Phases 1 & 2 was completed, and design work for Phase 3 Continues. Total spent in FY2018 \$753,022 out of which \$595,883 was from GDOT grant.
- 16) The Tax Assessors Department worked 543 new Single Family Residence permits for the 2017 Digest, over 8 times as many as the 2012 Digest, generating over \$72.3 million in value added to the 2017 digest. There were 1051 Accessory permits worth over \$7.2 million and 49 Commercial/Industrial permits generating \$19.2 million in value. Also the 2017 Digest was a County wide value update year in an effort to maintain the taxable values closer to sales on the open market as directed by the Georgia Department of Revenue. The update and new construction added over \$660 Million in value to the County digest.

## **FY2018 ACCOMPLISHMENTS**

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- 17) Also ongoing are the Personal Property Audits by our third party vendor. These are being done to put all the Personal accounts on the same level playing field and assure that everyone is being taxed fairly and equitably county wide.
- 18) Department of Economic and Community Development had a number of accomplishments during Fiscal Year 2018. Some of the accomplishments are: Completion of configuration and staff training for the Tyler Technologies Customer Self Service module, which will allow customers to complete business renewal applications and some permits online; secured an Engineering and Design agreement for the design of the Phase II road segment in Park 53 (construction slated for FY2019); There were 18 Industry Prospect Requests for Information (RFI) and 4 industry prospect site visits. There were 2 Great American Clean-Up Events conducted in the Spring and Fall, at which 151,000 pounds of scrap metal was collected, 2663 gallons of paint, 500 scrap tires, and 22 roll off dumpsters were used. Four (4) Commercial Building Permits were issued, 436 Single Family Building Permits were issued and Single Family Building Permits Value was approximately \$60,583,070.
- 19) The Senior Center purchased a new shuttle bus for seniors' transportation, replacing a 2005 shuttle bus. The department also replaced landscaping in front of senior center to improve visibility and sightlines. It constructed a new outdoor Pickleball court adjacent to the Senior Center. Then Center hosted the Northeast Georgia Area Agency on Aging summer picnic with over 500 seniors attending from twelve county senior centers in the region.
- 20) Leisure Services accomplishments included: The seven under (7U) football team won the first ever Super Bowl by a Barrow County team in the North Georgia Youth Football Association. The Girls & Boys Track Teams both finished as the GRPA District 7 Champions and North Georgia Youth Track League Champions, along with two state champion athletes. The Girls Softball program was reinstated into the Tri-County Softball League, competing against teams from Gwinnett and Walton counties. The eight under (8U) & ten under (10U) Boys Basketball Teams won their district tournaments and competed in the state tournament. The County partnered with the City of Auburn and the Winder Lions to form the Barrow Baseball League, to provide youth baseball games with much shorter travel distances for players and parents. The six under (6U) Boys Baseball Team won their district tournament and competed in the state tournament. New sport Youth Cross County was added, and competed in the North Georgia Youth Cross Country League.
- 21) Animal Control department installed ten (10) new double sided dog kennels; expanded the current foster program; and added a part-time kennel technician to the staff.
- 22) Stormwater department repaired Box Culvert at Jackson Trail Road at a cost of \$34,253. Among the other things the department handled were: Completed 456 work orders; Completed 6894 stormwater structure inspections; Completed 2 education events at local elementary schools; Replaced 1006 ft. of culvert pipe; Cut 171 Detention Ponds; Completed maintenance on 5 Watershed Dams; Completed water sampling for Watershed Assessment; Complete Stormwater Management Plan for years 2018-2022; and Completed engineer inspections for the two Category One Dams.
- 23) The Water and Sewer Department has a 2% growth in water customers. It has a collection of 98% of the billings. The Department completed the construction of the Tom Miller Road Pump Station Improvements. Total cost of the project was \$687,897. SR 316/81 12"Gravity Sewer Relocation project was completed at a total cost of \$272,532. The Tanner Wastewater Facility Expansion was also completed at \$18,400.

## **FY2018 ACCOMPLISHMENTS**

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- 24) The Water & Sewer Department Updated sewer ordinance and re-establish reservation agreements. It also initiated engineering services for the new Tanners Bridge Water Reclamation Facility. The Department also developed multi-tiered water rates based on customer type and also it finalized multiple Inter-Governmental Agreement's with Oconee County for water and wastewater services.
- 25) The Board of Elections successfully held the Barrow County SPLOST Election in November 2017, in conjunction with the City of Winder and the Town of Carl General Elections. The department also successfully held the 2018 General Primary Election on May 22<sup>nd</sup>.
- 26) Updated a five year Capital Improvement Program (CIP).
- 27) Department of Human Resources successfully completed second year of a new merit pay system. It outsourced risk management and insurance function.
- 28) Continued the Service Delivery Strategy update process with all six cities.
- 29) The County was awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for the seventh year in a row.
- 30) Conducted a Board retreat.

# **BARROW COUNTY HISTORY**

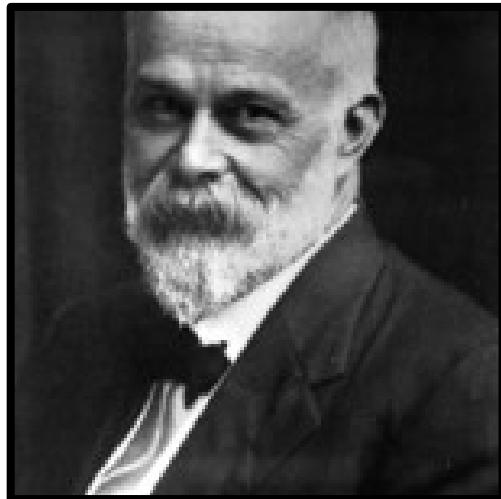
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That area that today is Barrow County was settled prior to the start of the 19<sup>th</sup> century. An Indian trail that ran through the county attracted settlers. To protect the settlers from the Cherokee and Creek Indians, the state built a frontier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



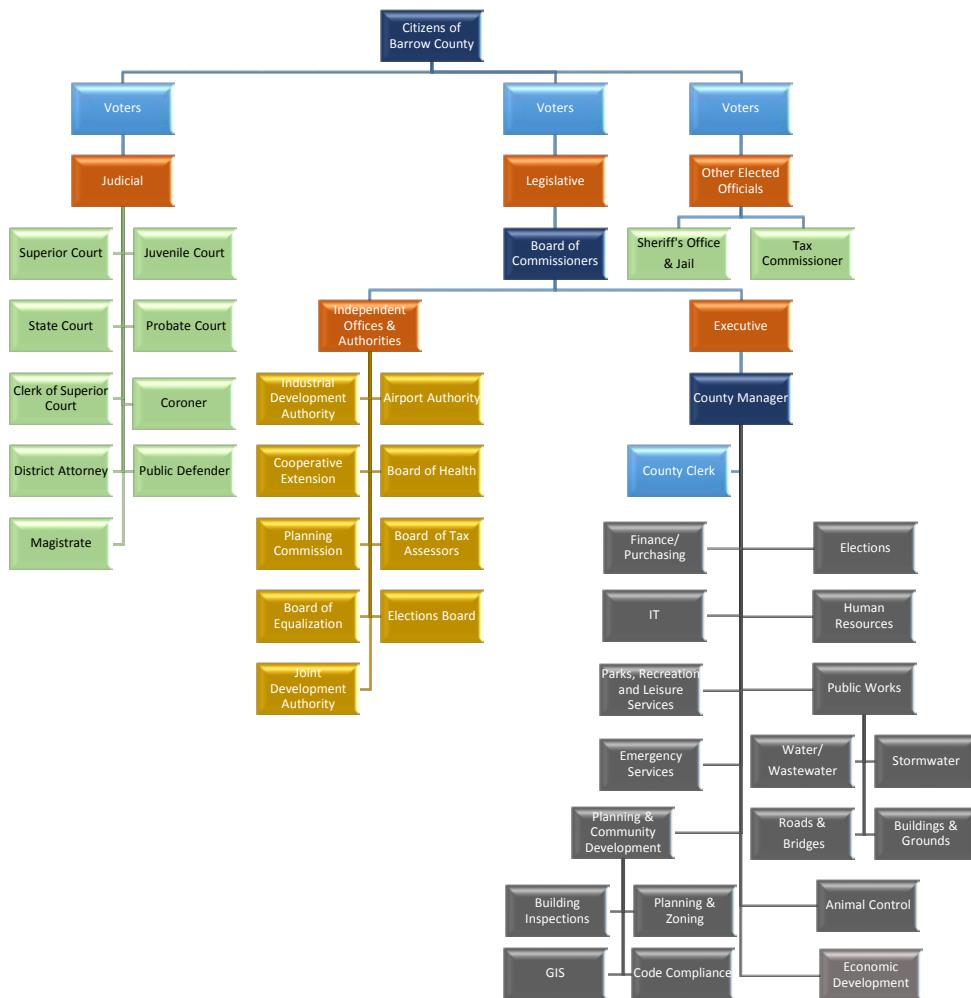
David Crenshaw Barrow, Jr.

## **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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## **FY2019 BUDGET CALENDAR**

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February 5, 2018	Budget instructions sent to department directors, elected officials, and outside agencies.
February 16, 2018	Deadline to submit budget requests to Finance Department.
February 19 - March 5, 2018	Finance Department inputs FY 2018 budget information into MUNIS.
February 26-March 8, 2018	County Manager and Chief Financial Officer meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.
March 12-23, 2018	County Manager and Chief Financial Officer compile all budget requests and other budget information to prepare a preliminary budget.
March 27-April 10, 2018	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 11-30, 2018	County Manager and Chief Financial Officer compile all budget information gathered from the budget workshops to prepare the proposed budget.
May 30, 2018	Proposed budget submitted to Board of Commissioners.
May 31, 2018	Copy of proposed budget displayed in the Clerk of Commission's Office, library, and on the county's web site for public review.
May 31, 2018	Copy of proposed budget sent to the Newspaper.
May 31, 2018	Budget hearings ad to be sent to the Newspaper.
June 6, 2018	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 13, 2018	Budget public hearing to obtain citizen comments
June 13, 2018	Newspaper advertisement to be in the paper notifying the public that the proposed budget will be adopted on 6/20/2018.
June 20, 2018	Adoption of the budget resolution
June 28, 2018	Adoption of the millage rate for the 2018 Tax Digest
July 1, 2018	FY2019 budget in effect through June 30, 2019.

# **FY 2019 BUDGET RESOLUTION**

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**WHEREAS**, the County's upcoming fiscal year (FY 2019) begins on July 1, 2018, and will end on June 30, 2019; 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 Manager submitted the proposed budget to the Board of Commissioners on May 30, 2018, 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 13, 2018, 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 20, 2018, approving the Barrow County FY 2019 Budget as follows:

General Fund Expenditures	\$ 39,415,788
Special Revenue Fund Expenditures	13,131,030
Capital Project Fund Expenditures	21,361,206
Debt Service Fund Expenditures	9,124,512
Enterprise Fund Expenditures	10,781,547
Less Transfers	<u>(10,122,415)</u>
Total Annual Budget	<u>\$ 83,691,668</u>

# FY 2019 BUDGET RESOLUTION

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**THEREFORE, BE IT RESOLVED**, that the Barrow County Board of Commissioners hereby adopts the FY 2019 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 \$11,000 for calendar year 2019.

So resolved this 20<sup>th</sup> day of June, 2018.

## BARROW COUNTY BOARD OF COMMISSIONERS



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Pat Graham, Chairman



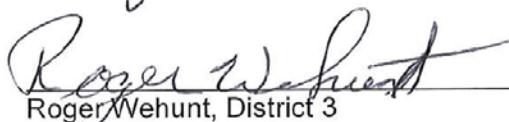
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Joe Goodman, District 1



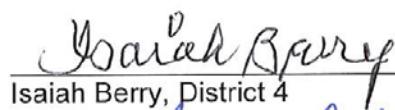
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William J. "Bill" Brown, District 2



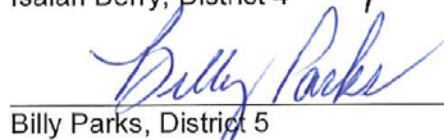
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Roger Wehunt, District 3



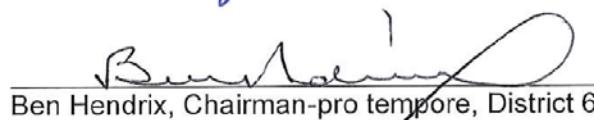
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Isaiah Berry, District 4



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Billy Parks, District 5



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Ben Hendrix, Chairman-pro tempore, District 6

Attest:

By: Danielle Austin  
Danielle Austin, Clerk



## **RESOLUTION FOR COMMITTED FUND BALANCE**

### **A RESOLUTION OF THE BARROW COUNTY BOARD OF COMMISSIONERS, ESTABLISHING COMMITTED FUND BALANCE IN THE GENERAL FUND IN THE AMOUNT OF \$1,203,000 IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54**

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

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

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

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

**WHEREAS**, the Board of Commissioners has determined it will commit \$1,203,000 for the following projects:

- Non-L.M.I.G. Road Work – \$700,000
- VOIP Telephone System (County-wide) – \$250,000
- Relocate Medical Unit #7 - \$58,000
- Resealing/restriping parking spaces to meet ADA Standards - \$25,000
- Contract to determine advisory speeds on horizontal curves for MUTCD - \$35,000
- Service Delivery Strategy (SDS) Legal Fees – \$135,000

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

**NOW, THEREFORE**, be is resolved, that the Board of Commissioners of Barrow County, in accordance with the provisions of GASB Statement No. 54, hereby commits \$1,203,000 of the fund balance to be used for the projects delineated above, subject to the Board of Commissioners adopting a subsequent resolution to remove or change the constraint.

PASSED AND ADOPTED THIS 20<sup>th</sup> day of June, 2018 by the Board of Commissioners of Barrow County.

# BARROW COUNTY BOARD OF COMMISSIONERS

  
Pat Graham, Chairman

Pat Graham, Chairman



Joe Goodman, District 1

Joe Goodman, District 1

W J Bill Brown  
William J. "Bill" Brown, District 2

William J. "Bill" Brown, District 2

  
Roger Wehunt, District 3

Roger Wehunt, District 3

Isaiah Berry  
Isaiah Berry, District 4

Isaiah Berry, District 4

Billy Parks

Billy Parks, District 5

  
Ben Hendrix, Chairman-pro tempore, District 6

~~Ben Hendrix, Chairman-pro tempore, District 6~~

Attest:

By: Danielle Austin  
Danielle Austin, Clerk

## **RESOLUTION FOR COMMITTED FUNDS**

### **A RESOLUTION OF THE BARROW COUNTY BOARD OF COMMISSIONERS, COMMITTING ALL THE REVENUES FROM THE SOURCES LISTED BELOW TO BE USED ONLY FOR THE PLANNING AND COMMUNITY DEVELOPMENT SERVICES IN THE NEWLY ESTABLISHED PLANNING AND COMMUNITY DEVELOPMENT SPECIAL REVENUE FUND (FUND 214) IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54**

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

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

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

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

**WHEREAS**, the Board of Commissioners has determined it will commit the following revenue sources:

- Alcohol Beverage license
- Business License General
- Sign Permits
- Building & Equipment Permits
- NRCS-Soil & Erosion Review
- Development Fees—General
- NPDES Land Disturbance Fees
- Variance Applications
- Solid Waste Recycling Fees
- Rezone Applications
- Special Use Applications:
- Sale of Maps & Publications

**WHEREAS**, the Board of Commissioners may commit additional funding for the following services provided below by official Board action:

- Planning & Zoning
- Code Enforcement

- Development Permitting
- Building & Sign Permitting
- Geographic Information Systems
- Business Licensing & Occupational Tax
- Alcohol Business Licensing & Permitting

**NOW, THEREFORE**, be is resolved, that the Board of Commissioners of Barrow County, in accordance with the provisions of GASB Statement No. 54, hereby commits all the revenues from the sources listed above to be used for the projects delineated above, subject to the Board of Commissioners adopting a subsequent resolution to remove or change the constraint.

PASSED AND ADOPTED THIS 20<sup>th</sup> day of June, 2018 by the Board of Commissioners of Barrow County.

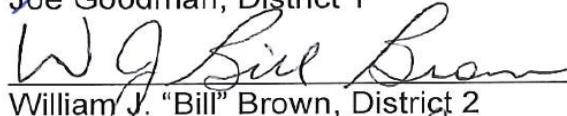
**BARROW COUNTY BOARD OF COMMISSIONERS**



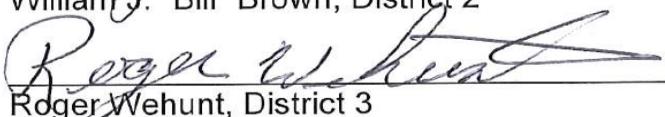
Pat Graham, Chairman



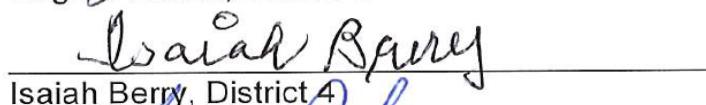
Joe Goodman, District 1



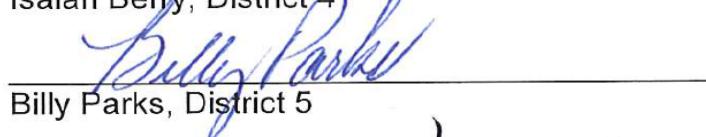
William J. "Bill" Brown, District 2



Roger Wehunt, District 3



Isaiah Berry, District 4



Billy Parks, District 5



Ben Hendrix, Chairman-pro tempore, District 6



Attest:

By:   
Danielle Austin, Clerk

## **RESOLUTION FOR COMMITTED FUNDS**

### **A RESOLUTION OF THE BARROW COUNTY BOARD OF COMMISSIONERS, COMMITTING ALL THE REVENUES COLLECTED BY THE TAX COMMISSIONER 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 ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54**

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

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

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

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

**WHEREAS**, the Board of Commissioners has determined it will commit all the revenues collected by the tax commissioner 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 to be used for street lighting expenses in the unincorporated district to be recorded in a newly created Street Lights Special Revenue Fund (Fund 275); and

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

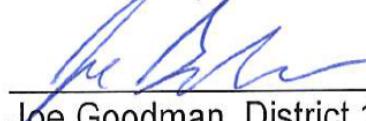
**NOW, THEREFORE**, be is resolved, that the Board of Commissioners of Barrow County, in accordance with the provisions of GASB Statement No. 54, hereby commits all the revenues collected by the tax commissioner for the operational maintenance of the street lights through a special assessment line on the property tax bill for those properties located within approved street lighting districts to be used for street lighting expenses in the unincorporated district, subject to the Board of Commissioners adopting a subsequent resolution to remove or change the constraint.

PASSED AND ADOPTED THIS 20<sup>th</sup> day of June, 2018 by the Board of Commissioners of Barrow County.

**BARROW COUNTY BOARD OF COMMISSIONERS**



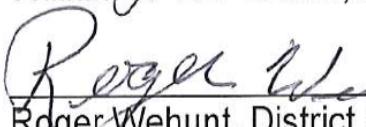
Pat Graham, Chairman



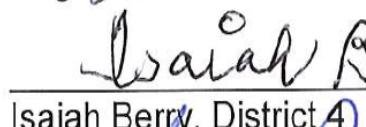
Joe Goodman, District 1



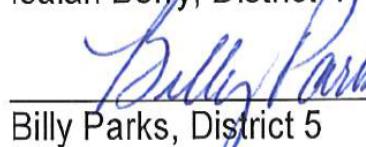
William J. "Bill" Brown, District 2



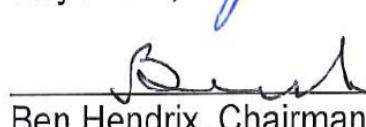
Roger Wehunt, District 3



Isaiah Berry, District 4



Billy Parks, District 5



Ben Hendrix, Chairman-pro tempore, District 6

Attest:

By:   
Danielle Austin, Clerk



# BARROW COUNTY

## Georgia

June 20, 2018

### **GENERAL FUND - REVISED GASB 54 FUND BALANCE POLICY**

The Board of Commissioners recognize that the maintenance of a fund balance is essential to the preservation of the financial integrity of Barrow County and is fiscally advantageous for both the County and the taxpayer. This policy establishes guidance concerning the desired level of fiscal year end fund balance to be maintained by the County and the management of fund balance levels and is applicable only to the General Fund of the County. The County will strive to accumulate a General Fund working reserve at least equal to 25% of the total General Fund Budget with Transfers. This reserve shall be created and maintained to provide the capacity to (1) offset significant downturns and revisions in any general government activity, (2) provide sufficient working capital, (3) provide a sufficient cash flow for current financial needs at all times. Fund balance is a measurement of available financial resources defined as the difference between total assets and total liabilities in each fund. Fund balance is a residual and not necessarily a cash amount. GASB 54 Fund Balance address fund balance reserve for all the governmental funds of the County.

The Governmental Accounting Standards Board (GASB) Statement 54 distinguishes fund balance classifications based on the relative strength of the constraints that control the purposes for which specific amounts can be spent. GASB 54 shifted the focus of fund balance reporting from the availability of fund resources for budgeting to the "extent to which the government is bound to honor constraints on the specific purposes for which amounts in the fund balance can be spent". Beginning with the most binding constraints, fund balance amounts is reported in the following classifications:

1. Nonspendable Fund Balance – Fund balance reported as "nonspendable" include amounts associated with inventory, prepaid items, long-term receivable, property held for resale (however, if the use of the proceeds from the collection of receivables or sale of the property is restricted, committed, or assigned, then the receivables or property should be reported in those categories), and corpus of a permanent fund (legally/contractually required to be maintained). In other words, nonspendable is the fund balance, as the term indicates, that the respective resources are not available to be spent in any way due to their very nature and /or their lack of availability.
2. Restricted Fund Balance – Fund balance reported as "restricted" represents amounts that can be spent only on the specific purposes stipulated by law or by the external providers of those resources (such as SPLOST referendums, E911, Confiscated Assets, Drug Abuse Treatment and Educational Funds (DATE), Grants Funds, the Law Library Funds, the County Supplemental Juvenile Services Funds and the Special assessment for Bond Debt Payment).
3. Committed Fund Balance – Fund balance reported as "committed" includes amounts that can be used only for the specific purposes determined by a formal action of the Board. The Board as the highest level of decision making authority has the sole authority to commit fund

balance. Constraints can be removed or changed only by the Board. Actions to constrain resources should occur prior to the end of the fiscal year, though the exact amount may be determined subsequently by the Chief Financial Officer. Committed Fund Balance for Barrow County include the following:

- a. Funds in the Maynard St. Building Maintenance Account.
- b. Revenue from sale of vehicles.
- c. Planning & Community Development revenue sources
- d. Drug Supervision fees.
- e. Special programs revenue from PILOT Bonds.
- f. Jail construction funds
- g. Inmate Commissary funds
- h. Contributions from the Barrow County Industrial Building Authority (IBA) and the Joint Development Authority of Winder-Barrow County (JDA).
- i. Revenue from the special assessment for the Fire District
- j. Revenue contributed by the cities and the County for the operations of the 700 MHTZ Radio System
- k. Subdivision Street Lights – Revenue necessary for the operational maintenance of the street lights through a special assessment line on the property tax bill.
- l. Capital project funds

4. Assigned Fund Balance – Fund balance reported as “assigned” represents amounts intended to be used for specific purposes, but not meeting the criteria to be reported as committed or restricted fund balance. The intent is expressed either by the Board or individuals authorized by the Board. Assigned fund balance also includes residual fund balance amounts in the special revenue funds, capital projects funds, and debt service funds. If these funds should have a deficit fund balance, those deficits are required to be reported as unassigned fund balance. The Chief Financial Officer and the County Manager have the authority under this policy to assign funds for a particular purpose.

5. Unassigned Fund Balance – Fund balance reported as “unassigned” represents the residual classification of fund balance and includes all spendable amounts not contained within the other classifications. The Board will strive to maintain an unassigned fund balance in the General Fund at a minimum of 25% of expenditures and transfers. The balance may be drawn down in the event of an unexpected decrease in revenue, respond to unforeseen events, and purchase of immediate capital needs. The fund balance is intended to be spent on one time expenditures and not on recurring expenses. If the fund balance falls below 25% of expenditures, the Board will make it a priority in the next budget year to replenish the fund balance to at 25% of expenditures and transfers.

Unassigned fund balance is reported only in the General Fund except in cases of negative fund balances in other governmental funds. If expenditures incurred exceed the amounts that have been restricted, committed, and assigned to a specific purpose and results in a negative residual amount for that specific purpose, amounts assigned to other purposes in that governmental fund are reduced to eliminate the deficit.

When an expenditure is incurred that would qualify as an expenditure of either Restricted or Unrestricted fund balance those expenditures will first be applied to the Restricted Fund Balance category. When expenditures are incurred that would qualify as a use of any of the Unrestricted Fund Balance categories (Committed, Assigned, Unassigned), those expenditures will be applied in the order of Committed, Assigned and then Unassigned.

Approved by Barrow County Board of Commissioner:

Pat Graham, Chairman

Joe Goodman, District 1

William J. "Bill" Brown, District 2

Roger Wehunt, District 3

Isaiah Berry, District 4

Billy Parks, District 5

Ben Hendrix, Chairman-pro tempore, District 6

Attest:

By: Danielle Austin  
Danielle Austin, Clerk





# BARROW COUNTY

## Georgia

June 20, 2018

### **FIRE FUND - GASB 54 FUND BALANCE POLICY**

The Board of Commissioners recognize that the maintenance of a fund balance is essential to the preservation of the financial integrity of Barrow County and is fiscally advantageous for both the County and the taxpayer. This policy establishes guidance concerning the desired level of fiscal year end fund balance to be maintained by the County and the management of fund balance levels in the Fire District Fund of the County. The County will strive to accumulate a Fire Fund working reserve at least equal to 25% of the total Fire Fund Budget with Transfers. This reserve shall be created and maintained to provide the capacity to (1) offset significant downturns and revisions in the fire district activity, (2) provide sufficient working capital, (3) provide a sufficient cash flow for current financial needs at all times.

Fund balance is a measurement of available financial resources defined as the difference between total assets and total liabilities in each fund. Fund balance is a residual and not necessarily a cash amount. GASB 54 Fund Balance address fund balance reserve for all the governmental funds of the County.

The Governmental Accounting Standards Board (GASB) Statement 54 distinguishes fund balance classifications based on the relative strength of the constraints that control the purposes for which specific amounts can be spent. GASB 54 shifted the focus of fund balance reporting from the availability of fund resources for budgeting to the "extent to which the government is bound to honor constraints on the specific purposes for which amounts in the fund balance can be spent". Beginning with the most binding constraints, fund balance amounts is reported in the following classifications:

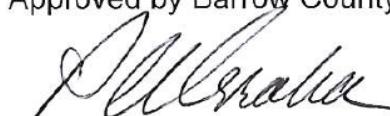
1. Nonspendable Fund Balance – Fund balance reported as "nonspendable" include amounts associated with inventory, prepaid items, long-term receivable, property held for resale (however, if the use of the proceeds from the collection of receivables or sale of the property is restricted, committed, or assigned, then the receivables or property should be reported in those categories), and corpus of a permanent fund (legally/contractually required to be maintained). In other words, nonspendable is the fund balance, as the term indicates, that the respective resources are not available to be spent in any way due to their very nature and /or their lack of availability.
2. Restricted Fund Balance – Fund balance reported as "restricted" represents amounts that can be spent only on the specific purposes stipulated by law or by the external providers of those resources (such as SPLOST referendums, E911, Confiscated Assets, Drug Abuse Treatment and Educational Funds (DATE), Grants Funds, the Law Library Funds, the County Supplemental Juvenile Services Funds and the Special assessment for Bond Debt Payment).
3. Committed Fund Balance – Fund balance reported as "committed" includes amounts that can be used only for the specific purposes determined by a formal action of the Board.

The Board as the highest level of decision making authority has the sole authority to commit fund balance. Constraints can be removed or changed only by the Board. Actions to constrain resources should occur prior to the end of the fiscal year, though the exact amount may be determined subsequently by the Chief Financial Officer. Revenues from the special assessment for the Fire District are Committed Funds.

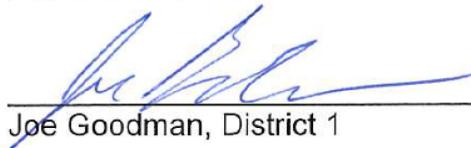
The Board will strive to maintain a Committed fund balance in the Fire Fund at a minimum of 25% of expenditures and transfers. The balance may be drawn down in the event of an unexpected decrease in revenue, respond to unforeseen events, and purchase of immediate capital needs. The fund balance is intended to be spent on one time expenditures and not on recurring expenses. If the fund balance falls below 25% of expenditures, the Board will make it a priority in the next budget year to replenish the fund balance to at 25% of expenditures and transfers.

Unassigned fund balance is reported only in the General Fund except in cases of negative fund balances in other governmental funds. If expenditures incurred exceed the amounts that have been restricted, committed, and assigned to a specific purpose and results in a negative residual amount for that specific purpose, amounts assigned to other purposes in that governmental fund are reduced to eliminate the deficit.

Approved by Barrow County Board of Commissioner:



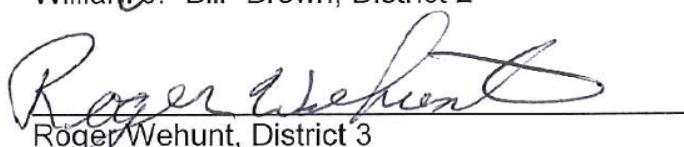
Pat Graham, Chairman



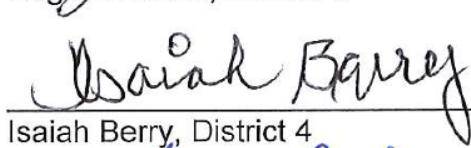
Joe Goodman, District 1



William J. "Bill" Brown, District 2



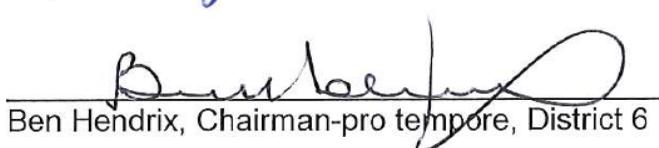
Roger Wehunt, District 3



Isaiah Berry, District 4



Billy Parks, District 5



Ben Hendrix, Chairman-pro tempore, District 6



Attest:

By: Danielle Austin  
Danielle Austin, Clerk



# BARROW COUNTY

## Georgia

TO: Board of County Commissioners

SUBJECT: FY2019 Recommended Annual Budget

DATE: June 20, 2018

Chairman Graham and Commissioners,

Presented herewith is the FY 2019 recommended Annual Budget. This budget represents the proposed plan of providing needed county services for the upcoming fiscal year that begins July 1, 2018 and ends June 30, 2019. 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 30, 2018 and placed at the Winder Library and has been available for public review and comment. One of the critical purposes of this document is to encourage transparency, open dialogue, and public deliberation as it relates to how citizen tax dollars can best be used to serve the Barrow County community.

Based upon a January 10, 2018 economic forecast report prepared by the Fiscal Research Center at Georgia State University entitled "Economic Landscape for the 2018 Legislative Session", State and regional level economic growth through 2018 is expected to expand at a moderate pace, with an expected annualized growth rate of 2.3 percent. At the local level, modest business and industry growth is expected to continue in Barrow County. Residential housing and commercial permit activity is expected to continue to increase as well.

The FY 2019 budget was prepared in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated. In addition, while developing the FY 2019 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.
- Continue the Pay for Performance system across all County departments with the exception of the Sheriff's Office and Detention Center.

## **BUDGET MESSAGE**

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- Provide funding for a salary and compression adjustment within the Sheriff's Office and Detention Center in order to address ongoing staffing shortages and the resulting increased overtime expense.
- Fund capital outlay as indicated in the adopted Capital Improvement Plan.
- Movement of Planning & Community Development and the Streetlight Program from the General Fund to the Special Revenue Fund.
- Continue to provide outstanding government services at adequate levels.
- 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 FY 2019 annual budget, three advertised work sessions were held with the Board of Commissioners to discuss departmental budget requests as well as those of 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 to be in effect for the period July 1, 2018 through June 30, 2019.

The Board of Commissioners were also provided recommendations concerning the FY19 capital outlay budget, the purpose of which is to ensure that the County's capital needs, as detailed in the FY 2019-2023 Capital Improvement Plan, are adequately met. The current Special Purpose Local Option Sales Tax (SPLOST) 2012 revenue collection is due to expire on June 30, 2018. In November 2017, County voters approved the re-imposition of SPLOST for a five year period. This continuation of SPLOST revenue collections was critical in order that the County has adequate resources to continue to meet its capital outlay needs, which include an emphasis upon improving critical infrastructure such as roads and sanitary sewer treatment. Below is an overview of the FY 2019 recommended budget.

# BUDGET MESSAGE

## BUDGET OVERVIEW

The Total for all funds as proposed by the County Manager for FY2019 is \$83,691,668

The proposed budget is detailed below:

Fund	FY2019 Proposed Budget	FY2018 Origional Budget	FY2019 /FY2018 % Change
<b>General Fund</b>	39,415,788	39,480,213	-0.16%
<b>Special Revenue Funds:</b>			
County Law Library Fund (205)	21,100	26,100	-19.16%
Confiscated Fund (210)	98,500	88,500	11.30%
Planning & Community Development (214)	911,653	-	100.00%
Emergency Telephone System Fund (215)	1,576,290	1,634,829	-3.58%
County Drug Abuse Treatment & Education Fund (216)	92,200	80,200	14.96%
Drug Court Participant Fees Fund (217)	76,140	45,040	69.05%
Special Programs Fund (218)	401,791	511,716	-21.48%
County Supplemental Juvenile Services Fund (219)	2,175	2,100	3.57%
County Jail Fund (220)	131,950	160,450	-17.76%
Inmate Commissary Fund (225)	60,000	60,000	0.00%
Grants Fund (250)	2,458,301	8,962,272	-72.57%
Winder-Barrow Industrial Building Authority (260)	1,174,427	1,315,148	-10.70%
Joint Development Authority of Winder – Barrow County (265)	1,040,380	1,041,074	-0.07%
Emergency Services / Fire Fund (270)	4,249,023	3,657,823	16.16%
700 MHTZ Radio System Maintenance Fund (272)	202,921	213,395	-4.91%
Subdivision Street Lights (275)	634,179	-	100.00%
<b>Capital Project Funds</b>			
General Capital Project Fund	1,894,027	2,406,074	-21.28%
SPLOST-2005 Fund	191,812	550,345	-65.15%
SPLOST-2012 Fund	6,474,767	9,551,404	-32.21%
SPLOST-2018 Fund	12,800,600	-	100.00%
<b>Debt Service Fund</b>			
General Obligation Bonds Fund	9,124,512	-	100.00%
<b>Enterprise Funds</b>			
Water & Sewerage Fund	9,883,735	9,310,709	6.15%
Storm Water Utility Fund	897,812	561,859	59.79%
<b>Interfund Transfers</b>			
General Fund to General Capital Project Fund	1,894,027	2,406,074	-21.28%
General Fund to 700 MHTZ Radio System Maint.	117,127	125,923	-6.99%
General Fund to Emergency Telephone System Fund	270,244	398,937	-32.26%
General Fund to Winder-Barrow IBA	1,136,727	1,134,478	0.20%
General Fund to JDA Winder-Barrow County	1,035,680	1,030,874	0.47%
General Fund to Planning & Development	23,653	-	100.00%
E911 Fund to 700 MHTZ Radio System Maint.	12,173	5,825	108.98%
Jail Fund to General Fund	95,000	-	100.00%
Winder-Barrow IBA to Special Program Fund	-	139,245	-100.00%
Fire Fund to 700 MHTZ Radio System Maint.	13,818	14,389	-3.97%
SPLOST-2012 to Water & Sewer Fund	907,396	1,208,848	-24.94%
SPLOST-2012 to Debt Service Fund	4,551,671	-	100.00%
Water & Sewer Fund to 700MHTZ Radio System	1,974	2,056	-3.99%
Water & Sewer Fund to General Fund	41,950	7,500	459.33%
Storm Water Utility Fund to General Fund	20,975	5,000	319.50%
<b>Total for all funds less transfer out</b>	<b>83,691,668</b>	<b>73,180,102</b>	<b>14.36%</b>

# **BUDGET MESSAGE**

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## **MAJOR INCREASES FOR FY2019**

Listed below are the major increases contained in the FY2019 Budget:

### **General Fund**

1. Board of County Commissioners:
  - a. \$14,561 – for professional services – County attorney services. Total in the budget is \$60,849
  - b. \$10,000 - SDS Legal Expenses. Total in the budget is \$135,000
2. Clerk of Commission:
  - a. \$6,300 – in Professional Services for FOIA Software. Total in the budget is \$7,400.
3. County Manager:
  - a. \$4,727 – in Dues & Fees for Spider Strategies Performance Software License. 0
4. Finance Department:
  - a. \$6,000 – in professional fees - Ambulance fees for the payments to Digitech (EMS Billing Company).
5. Information Technology (IT):
  - a. \$5,071 – Professional Services for a 3% increase in the fee charged by Tech Optics for their IT support services.
6. Human Resources:
  - a. \$18,000 – in Professional Services for the Risk Management program.
7. Tax Assessor:
  - a. \$42,025 - in Professional Services for the Audit of Cell Tower Accounts. The Board put this back in the budget.
8. Non-Departmental:
  - a. \$10,325 – in Workers Compensation.
  - b. \$94,461 – in General Insurance Liability
  - c. \$7,000 – in Payments to Other Agencies.
9. Buildings & Grounds:
  - a. \$29,200 – in Repairs & Maintenance for Resealing/Restriping parking spaces to meet ADA Standards for \$25,000 and \$4,200 for Library Grounds.

# BUDGET MESSAGE

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## **MAJOR INCREASES FOR FY2019 (Continued)**

10. Superior Court:

- a. \$25,354 - Increase of the judges' supplemental pay. The Board put this back in the Budget.

11. Magistrate Court:

- a. \$1,320 - for a Recording Software annual maintenance fee (\$1,320 per Court room).

12. Probate Court:

- a. \$\$40,033 – in Salary & Wages & related payroll taxes and benefits for a new Probate Court Clerk position.
- b. \$2,640 – in Repairs & Maintenance for a Recording Software annual maintenance fee (\$1320 per Court room).

13. Juvenile Court:

- a. \$30,000 – in Professional Services mainly due to court appointed attorneys; new laws passed by the Legislature (four sessions ago) entitles Indigent Parents and Juveniles to Court Appointed Legal representation.
- b. \$2,640 – in Repairs & Maintenance for Court Recorder annual maintenance fee for 2 court rooms.

14. Public Defender:

- a. \$11,877 – in Contracted Services based on the renewed Intergovernmental Agreement (IGA).

15. Sheriff:

- a. \$421,225 – Increase in personnel from the compensated study.
- b. 60,126 - For General Insurance Liability for Vehicles.
- c. 32,050 – Increase in Communications, for Jet Packs brought over from Maintenance Account.
- d. \$2,000 – in Vests to replace bullet proof vests.

16. Detention Center:

- a. \$248,005 - Increase in personnel from the compensated study.
- b. \$10,000 - Increase in repairs & Maintenance.
- c. \$58,840 – Increase in food contract.
- d. \$15,000 – Increase in Prisoner Medical - Outside services.
- e. \$29,466 – Increase in medical expenses –prisoners

17. Emergency Management Services (EMS):

- a. \$138,863 - Increase in Built-In Overtime.
- b. \$14,691 – increase in Professional Services – for the Barrow County Strategic Plan Proposal.

# **BUDGET MESSAGE**

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## **MAJOR INCREASES FOR FY 2019 (Continued)**

- c. \$8,661 – Increase in Small Equipment for the purchase of the AVL Gateways for the new Med Unit and the remount in the and also for Station appliances replacements in several facilities.
- 18. Animal Control:
  - a. \$18,113 – for a new Kennel Technician part-time position plus payroll taxes.
  - b. \$5,000 – in General Supplies & Materials.
  - c. \$8,000 – in Professional Services.
- 19. Public Works Administration:
  - a. \$35,000 in Professional Services for Contract to determine advisory speeds on horizontal curves for MUTCD - Engineering firm to make analysis of curves to certain roads to select proper advisory speeds on curves to meet 12/31/2019 deadline set up in the Manual on Uniform Control Devices (MUTCD).
- 20. Roads & Bridges:
  - a. \$\$5,500 - in Cleaning & Garbage Services due to Increased costs - \$600/load x 24 loads/year = \$14,500; Road side trash.
  - b. \$35,000 – in Contract Labor due to On Call Tree Trimming Contractor.
  - c. \$15,000 – increase in General Supplies and Materials.
- 21. Health Department:
  - a. \$5,906 – Increase in annual contribution.
- 22. Parks & Recreation:
  - a. \$6,000 – Increase Salary & Wages-Part Time due to additional staff needed for Start Smart, second basketball site, and supervising school gymnasiums.
  - b. \$3,000 – Increase in Repairs & Maintenance due to increase need for pre-emergent/post-emergent chemical applications.
  - c. \$1,484 – Increase in Dues and Fees due to increase for track & field registration fees.
  - d. \$3,140 – Increase in Contract Labor due to a 5% increase for referee and umpire fees.
  - e. \$6,858 – In General Supplies & Materials for due to the increase in costs for the uniforms, track, field equipment and supplies.

# **BUDGET MESSAGE**

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## **MAJOR INCREASES FOR FY 2019 (Continued)**

### **Special Revenue Funds:**

1. Planning & Community Development:
  - a. \$15,000 – Increase in professional Services for scanning hard copies that are currently filed in boxes.
  - b. \$26,500 – Increase in Salary and Wages for the new administrative planner position.
  - c. \$98,526 – for Planning Director's salary and benefits.
2. E911:
  - a. \$47,923 – Increase in Built – In Overtime.
  - b. \$48,607 - Increase in Repairs & maintenance.
  - c. \$4,789 – Increase Education & Training. This is due to the proposed specialized training as outlined in our training plan (APCO Fire Dispatch course, and APCO Law Enforcement Dispatch course).
  - d. \$5,500 – Increase in General Supplies & Materials.
  - e. \$6,348 – Increase in the Transfers Out for the contribution to the Radio Maintenance System.
3. Fire District:
  - a. \$7,548 – Increase in overtime
  - b. \$79,574 – Increase in Built-In Overtime
  - c. \$35,371 – Increase in Group Insurance (Health Insurance)
  - d. \$18,144 - Firefighter Cancer Policy. New line item added to the budget. The Georgia Firefighters' Cancer Program offered through ACCG and GMA satisfies the obligations of HB 146, required as of January 1, 2018. The Program is affordably priced and provides eligible Georgia firefighters the coverage they need every day as they protect the citizens and property in the cities and counties of the State of Georgia.
  - e. \$16,671 – increase in Professional Services to fund the Barrow County Strategic Plan proposal. The scope of work for the strategic plan is the assessment of BCES current and future Fire Rescue/EMS station location needs based upon data driven evaluation of current and future service demands for both Fire Rescue and EMS. This request was a result of the SPLOST recommendations provided to our department.
  - f. \$7,285 – Increase in Communications due to a new item to the budget which results from the MDT project for Verizon Wireless cards for all first out Fire Rescue Pumpers.
  - g. \$4,028 – Increase in Education & Training due to addition of two (2) leadership courses being proposed for all staff.

# **BUDGET MESSAGE**

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## **MAJOR INCREASES FOR FY 2019 (Continued)**

### **Capital Project Funds:**

The Board made it a priority to determine and fund capital needs for each department. Therefore, a 5-Year Capital Improvement Program (CIP) was developed in the FY2016 Budget and has been continued in the FY2019 proposed budget. For FY2019, \$19,052,938 of capital items has been included in the recommended budget.

### **Debt Service Fund:**

#### 1. Go Bond:

The 2012 GO Bond has been funded with SPLOST funds since 2005. Starting October 1, 2019, it will be paid using a special mileage levy on the property taxes digest. Debt payment requirement for period October 1, 2019 through April 2020 is \$4,572,841. This will require 2.113 mills.

### **Enterprise Funds:**

#### 1. Waste-Water:

- a. \$10,000 - Increase in Repairs & Maintenance. The \$10,000 Increase is for P.M.'s for 3 lift stations @ \$4820 = \$14,460.
- b. \$4,181 – Increase in Group Insurance.

#### 2. Waste-Water – Barber Creek:

- a. \$6,100 – 5% increase to cover additional lab testing for Watershed sampling.
- b. \$10,000 – Increase in Repairs & Maintenance to replace cloth filter media for the facilities disc filter 3,651.00 each X 2 = \$7302.00

#### 3. Water – Retail:

- a. \$8,200 – Increase in General Supplies.
- b. \$7,705 – Increase in Group Insurance.

- Group Insurance for the County as a whole increased by \$405,000.
- County Attorney Services for the County as a whole has increased by 21% in fees.
- Four new funds have been created:
  - o Two (2) new Special Revenue Funds:
    - Planning & Community Development.
    - Subdivision Street Lights.
  - o One (1) Capital Project Fund for SPLOST2018.
  - o One (1) Debt Service Fund for the GO Bond Payments

# **BUDGET MESSAGE**

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## **COUNTY MANAGER'S REDUCTIONS FOR FY2019**

### **General Fund:**

1. Board of Commissioners:
  - f. \$15,000 – For SDS Legal Expenses. Expected SDS Mitigation/Litigation Expenses.
2. Non-Departmental:
  - a. \$50,000 – For Contingencies.
3. District Attorney:
  - a. \$54,160 – The department had requested for an Investigator position.
4. Magistrate Court:
  - a. \$6,970 – The department had requested I would for 2 employees' salary to be moved from their current pay step within their pay grade to the next graduated step. If they are at the minimum, then be moved to midpoint. If they are at midpoint, then moved to maximum.
5. Sheriff:
  - a. \$502,988 – Salary and Benefits for ten (10) new positions.
  - b. \$36,000 – For Uniforms for the ten new positions.
  - c. \$30,000 – For Fleet & Maintenance Repairs as the Sheriff's Office is allocated to get thirteen (13) new vehicles.
  - d. \$36,037 – In Salaries & Wages. One position was eliminated to help towards the funding of the Compensation Study.
6. Emergency Services (EMS):
  - a. \$42,516 – for EMS Education Incentive Program. The incentive program was designed to promote recruitment and most importantly the retention of the current staff. It was also designed to serve as an additional incentive for staff to further their education/certifications, which would result in a higher quality pre-hospital medical care.
  - b. \$75,534 – for Built-In Over-time.
7. Animal Control:
  - a. \$39,299 – for a full-time Kennel Technician position.
8. Roads & Bridges:
  - a. \$15,000 – In General Supplies & Materials for increased work on poor pavements on roads/streets/traffic signs.

# **BUDGET MESSAGE**

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## **COUNTY MANAGER'S REDUCTIONS FOR FY2019 (CONTINUED)**

9. Outside Agencies:
  - a. Advantage Behavior
    - i. \$831 – The agency had requested for \$ 4,985 contribution from the County. Recommended contribution in the FY2019 budget is \$4,154.
10. Outside Agencies (Continued):
  - a. Custom Industry - MR SVS Center
    - i. \$600 - The agency had requested for \$ 3,600 contribution from the County. Recommended contribution in the FY2019 budget is \$3,000.
  - b. Piedmont Regional Library System:
    - ii. \$110,000 - Agency requested \$250,000 contribution from the County. Recommended contribution in the FY2019 budget is \$140,000.
11. Parks & Recreation:
  - a. \$3,000 – in Advertising due to increased advertising costs for school system and additional print for advertising materials.
12. Cooperative Extension:
  - a. \$2,124 – in Salary & Wages for \$750/year increase for 2 agent positions for the next 4 years and \$500 for secretary.
13. Amphitheater:
  - a. \$ 174,547 - Initial request was \$762,934. Recommended budget is \$588,387.

**Special Revenue Funds:**

1. E911:
  - a. \$20,000 – In Built-In Over-time. The department had requested for \$106,520. Amount recommended is \$86,520.
2. Fire Fund:
  - a. \$43,567 – For a new Administrative Assistant position.
  - b. \$9,729 – for EMS Education Incentive Program.

# **Moving Barrow County Forward**

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## LOOKING FORWARD TO FY2020

Looking forward to the FY2020 budget process, County staff is projecting a year of promising but cautious economic conditions at the local level. In a January 2018 State economic report prepared by the Fiscal Research Center at Georgia State University, both State and regional-level economic growth is projected to expand at a moderate pace as the economy continues to recover from the Great Recession.

The County's tax digest and sales tax revenue are anticipated to continue to increase as well as residential and retail/commercial building activity. County programs and services are expected to remain constant in an effort to keep the cost of government as low as possible. Looking towards FY2020 and beyond, we will have challenges- however they are good challenges which are a direct result of our success as a vibrant, growing, and diverse community.

In addition, the implementation of the FY2020-FY2024 Capital Improvement Program will be addressed, including an emphasis on critical infrastructure projects such as roadway maintenance, 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 service to the community.

As a community, we are beginning 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 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. Planning is very much the key to our future success.

We have strong and improving 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 with proper strategic 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 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.

# Moving Barrow County Forward

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## LOOKING FORWARD TO FY2020 (Continued)

Sincere thanks are also extended to the Board of Commissioners for their policy guidance and thoughtful deliberations throughout the budget preparation and formal adoption process.

Respectfully submitted,



Michael Renshaw  
County Manager



Rose Kisaalita, CPA  
Chief Financial Officer



## **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.

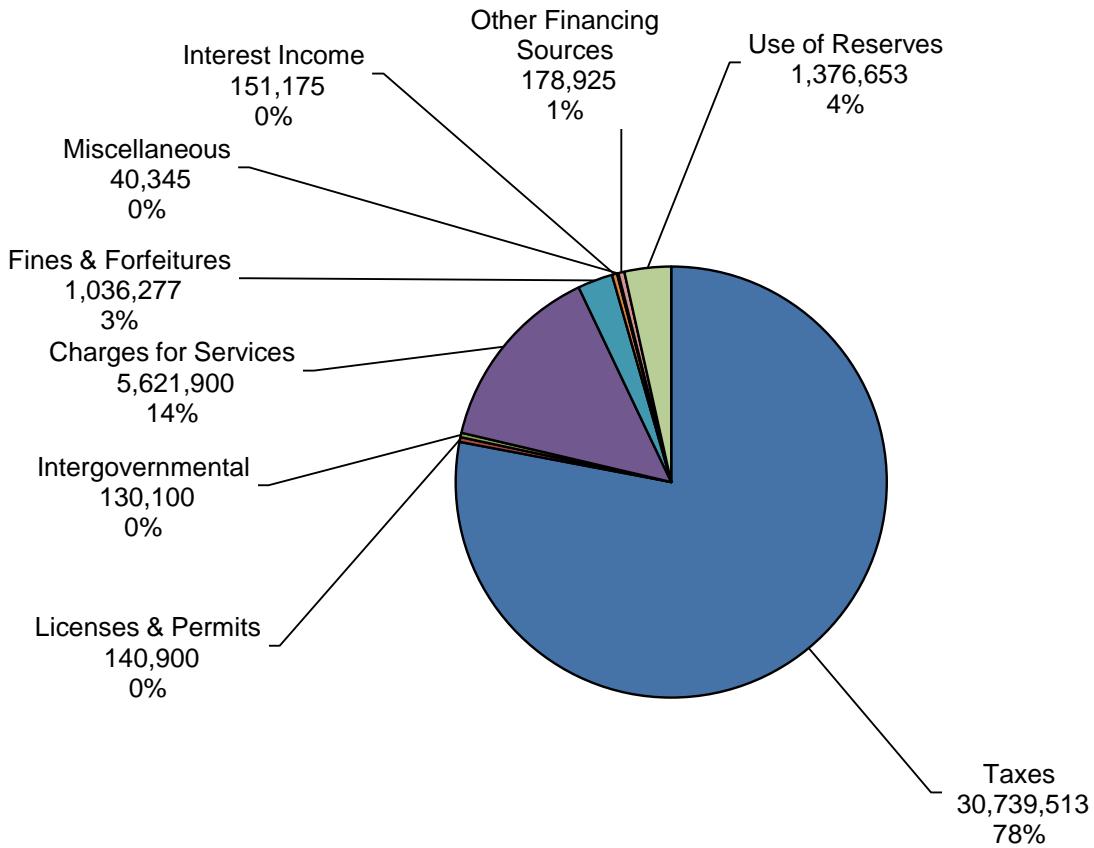
# GENERAL FUND REVENUES

100

## SUMMARY OF REVENUES

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY 2018-19 Budget
Taxes	26,881,881	29,626,399	30,739,513	30,739,513	3.76%
Licenses & Permits	863,875	855,673	140,900	140,900	-83.53%
Intergovernmental	85,858	139,118	130,100	130,100	-6.48%
Charges for Services	4,970,506	6,486,475	5,621,900	5,621,900	-13.33%
Fines & Forfeitures	697,925	1,115,513	1,036,277	1,036,277	-7.10%
Interest Income	71,406	45,909	151,175	151,175	229.29%
Miscellaneous	690,854	60,899	40,345	40,345	-33.75%
Other Financing Sources	139,648	32,500	178,925	178,925	450.54%
Use of Reserves	-	1,117,727	1,376,653	1,376,653	23.17%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>34,401,953</b>	<b>39,480,213</b>	<b>39,415,788</b>	<b>39,415,788</b>	<b>-0.16%</b>

## FY 2019 Annual Budget



# GENERAL FUND REVENUES

100

## TAXES

Account Number		Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
10000001	311100	REAL PROPERTY TAX	13,604,367	13,185,597	13,991,254.00	13,971,750.00	13,971,750.00
10000001	311110	PUBLIC UTILITY TAX	519,466	739,224	616,178.00	533,494.00	533,494.00
10000001	311120	TIMBER TAX	967	27,803	967.00	993.00	993.00
10000001	311200	REAL PROPERTY TAX-PRIOR	13,454	251,058	13,454.00	13,454.00	13,454.00
10000001	311300	PERSONAL PROP TAX-CURRENT	1,877,168	2,137,454	2,264,035.00	1,951,764.00	1,951,764.00
10000001	311310	MOTOR VEHICLE TAX	448,067	601,604	618,639.00	532,101.00	532,101.00
10000001	311315	TITLE AD VALOREM TAX MOTOR VEH	1,721,116	2,200,000	2,618,386.00	2,445,965.00	2,445,965.00
10000001	311320	MOBILE HOME TAX	59,082	66,906	59,082.00	70,677.00	70,677.00
10000001	311340	INTANGIBLE TAX	389,976	464,481	510,519.00	510,519.00	510,519.00
10000001	311350	RAILROAD EQUIPMENT TAX	8,058	5,000	8,058.00	8,276.00	8,276.00
10000001	311400	PERSONAL PROP TAX-PRIOR	38,560	85,339	38,560.00	42,793.00	42,793.00
10000001	311500	PROPERTY NOT ON TAX DIGEST	91,669	10,000	75,000.00	77,025.00	77,025.00
10000001	311600	REAL ESTATE TRANSFER TAX	105,349	140,000	160,000.00	160,000.00	160,000.00
10000001	311750	FRANCHISE TAX-TV CABLE	330,654	400,000	421,521.00	421,521.00	421,521.00
10000001	313100	LOCAL OPTION SALES TAX	4,682,126	6,115,000	6,330,176.00	6,522,000.00	6,522,000.00
10000001	314200	ALCOHOLIC BEVERAGE EXCISE	269,630	350,000	350,000.00	350,000.00	350,000.00
10000001	314500	ENERGY EXCISE TAX-MANUFACTURIN	173,056	213,972	220,477.00	220,477.00	220,477.00
10000001	316200	INSURANCE PREMIUM TAX	2,444,039	2,450,000	2,736,704.00	2,736,704.00	2,736,704.00
10000001	319000	PENALTIES & INTEREST-DELQ	105,077	182,961	170,000.00	170,000.00	170,000.00
<b>TOTAL TAXES</b>			<b>26,881,881</b>	<b>29,626,399</b>	<b>31,203,010</b>	<b>30,739,513</b>	<b>30,739,513</b>

## LICENSES & PERMITS

Account Number		Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
10000001	321201	BUSINESS LICENSE-BANKS	129,512	123,673	140,900	140,900	140,900
10075101	321100	ALCOHOLIC BEVERAGE LICENSE	138,720	130,000	-	-	-
10075101	321200	BUSINESS LICENSE -GENERAL	163,116	150,000	-	-	-
10075101	322230	SIGN PERMITS	5,300	2,000	-	-	-
10075101	323100	BUILDING & EQUIPMENT PERMITS	427,226	450,000	-	-	-
<b>TOTAL LICENSES &amp; PERMITS</b>			<b>863,875</b>	<b>855,673</b>	<b>140,900</b>	<b>140,900</b>	<b>140,900</b>

## INTERGOVERNMENTAL

Account Number		Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
10021501	337000	INTERGOVT REVENUE-BANKS CO	13,876	18,660	18,600	18,600	18,600
10021501	337001	INTERGOVT REVENUE-JACKSON CO	47,410	80,729	65,000	65,000	65,000
10021501	337004	INTEGOVT REVENUE- ADR FUND	20,000	34,729	40,000	40,000	40,000
10033001	336002	OVERTIME-CITY OF ATLANTA	4,572	5,000	6,500	6,500	6,500
<b>TOTAL INTERGOVERNMENTAL</b>			<b>85,858</b>	<b>139,118</b>	<b>130,100</b>	<b>130,100</b>	<b>130,100</b>

# GENERAL FUND REVENUES

100

## CHARGES FOR SERVICES

Account Number		Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
10000001	341102	55 MAYNARD ST. RESTRICTED	1,506	-	1,800	1,800	1,800
10000001	344160	SOLID WASTE RECYCLING FEES	179	1,000	500	500	500
10014002	341910	ELECTION QUALIFYING FEES	5,612	2,400	-	-	-
10014002	341915	AUBURN ELECTION REVENUE	3,819	3,000	4,000	4,000	4,000
10014002	341920	WINDER ELECTION REVENUE	7,930	6,000	-	-	-
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	-	-	1,500	1,500	1,500
10015451	341600	MOTOR VEHICLE TAG COLL FEE	9,114	15,184	14,000	14,000	14,000
10015451	341940	TAX COLLECTION COMMISSION	895,627	900,000	950,000	950,000	950,000
10021802	341101	CLERK OF SUPERIOR COURT	132,261	161,143	162,000	162,000	162,000
10021802	341201	RECORDING-CLERK OF SUP CT	370,074	424,522	432,400	432,400	432,400
10021802	341400	PRINTING AND DUPLICATING	1,206	500	500	500	500
10022002	341400	PRINTING AND DUPLICATING	1,586	2,755	1,000	1,000	1,000
10024002	341105	MAGISTRATE COURT	181,672	238,999	240,000	240,000	240,000
10024502	341202	RECORDING-PROBATE	107,196	113,979	120,000	120,000	120,000
10024502	341400	PRINTING AND DUPLICATING	52,620	64,824	66,000	66,000	66,000
10028001	341106	FEES & CHARGES	5,800	5,000	7,000	7,000	7,000
10033002	342100	SPECIAL POLICE SERVICES	71,409	72,624	75,000	75,000	75,000
10033002	342140	BD OF EDU RESOURCE & SECURITY	172,771	229,771	220,000	230,000	230,000
10033002	346410	BACKGROUND CHECK FEES	6,450	8,895	7,500	7,500	7,500
10033262	342300	DETENTION & CORRECTION SVC	24,564	29,496	29,000	29,000	29,000
10033262	342330	PRISONER HOUSING FEES	1,125	3,420	1,000	1,000	1,000
10033262	342340	PHONE CARD PROCEEDS	5,137	-	5,000	5,000	5,000
10035002	341391	FIRE PLAN REVIEW FEES	4,950	2,000	1,000	1,000	1,000
10036002	341391	FIRE PLAN REVIEW FEES	1,100	100	500	500	500
10036002	341400	PRINTING AND DUPLICATING	3,104	3,100	3,000	3,000	3,000
10036002	341450	FIRE REPORTS/ BLUE SIGN FEES	125	100	300	300	300
10036002	342600	AMBULANCE FEES	1,184,333	1,580,000	1,598,000	1,598,000	1,598,000
10036002	342605	AMBULANCE FEES-UNITED	29,746	29,114	25,000	25,000	25,000
10039102	346100	REGISTRATION AND ADOPTION	32,271	29,661	35,000	35,000	35,000
10039102	346103	RESTITUTION-ANIMAL CONTROL	102	-	-	-	-
10041002	343201	SUBDIVISION STREET LIGHTS	604,783	600,000	580,000	-	-
10042002	341700	STORMWATER FEES	120,526	120,000	120,000	120,000	120,000
10049001	389011	ADJUSTMENTS TO INVENTORY	2,560	-	-	-	-
10061002	347000	RECREATION FEES	109,682	164,600	160,000	160,000	160,000
10061002	347900	RENTAL OF RECREATION FACIL	32,930	47,000	45,000	45,000	45,000
10061002	347901	RECREATION-CONCESSION SALE	4,130	1,200	2,500	2,500	2,500
10061902	347200	PARKING TICKETS	-	44,000	-	-	-
10061902	347300	EVENT ADMISSION - TICKET SALES	-	200,000	325,000	325,000	325,000
10061902	347301	EVENT ADMISSION - VIP SITTING	-	102,500	24,000	24,000	24,000
10061902	347302	EVENT ADMISSION - REG. SUITES	-	224,500	20,800	20,800	20,800
10061902	347303	EVENT ADMISSION - PARTY SUITES	-	51,000	-	-	-
10061902	347304	CATERING REVENUE	-	-	7,800	7,800	7,800
10061902	347400	SPONSORSHIP REVENUE	-	65,000	20,000	20,000	20,000
10061902	347902	CONCESSION SALES	-	13,000	3,000	8,800	8,800
10071011	344150	SOLID WASTE TIPPING FEES	663,646	861,588	875,000	875,000	875,000
10074102	341394	NRCS-SOIL & EROSION REVIEW	3,510	-	-	-	-
10075101	341390	DEVELOPMENT FEES-GENERAL	68,579	30,000	-	-	-
10075101	341393	NPDES-LAND DISTURBANCE FEES	5,160	2,000	-	-	-
10075101	341394	NRCS-SOIL & EROSION REVIEW	12,349	10,000	-	-	-
10075101	341399	VARIANCE APPLICATIONS	1,500	2,000	-	-	-
10075101	344160	SOLID WASTE RECYCLING FEES	563	500	-	-	-
10075102	341395	REZONE APPLICATIONS	16,400	15,000	-	-	-
10075102	341398	SPECIAL USE APPLICATIONS	3,200	1,000	-	-	-
10075102	341930	SALE OF MAPS & PUBLICATION	5,600	2,000	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>4,970,506</b>	<b>6,486,475</b>	<b>6,186,100</b>	<b>5,621,900</b>	<b>5,621,900</b>

# GENERAL FUND REVENUES

100

## FINES & FORFEITURES

Account Number		Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
10015451	351140	LATE TAG PENALTY	41,515	57,491	56,000	59,787	59,787
10021801	351110	FINES&FORFEIT-SUPERIOR CT	220,971	367,990	367,990	367,990	367,990
10022001	351164	PRETRIAL DIVERSION - DA	24,366	37,623	35,000	35,000	35,000
10022001	351165	CRIME VICTIMS ASST FUND-DA	36,522	52,848	50,000	50,000	50,000
10024001	351130	FINES & FORFEIT-MAGISTRATE	26,841	48,589	30,000	30,000	30,000
10024001	351164	PRETRIAL DIVERSION	10,203	31,581	20,000	20,000	20,000
10024501	351150	FINES & FORFEIT-PROBATE	334,567	516,391	470,000	470,000	470,000
10026001	351160	FINES & FORFEIT-JUVENILE JUDGE	3,939	3,000	3,500	3,500	3,500
10026002	341104	JUVENILE SUPERVISION FEES	(1,000)	-	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>697,925</b>	<b>1,115,513</b>	<b>1,032,490</b>	<b>1,036,277</b>	<b>1,036,277</b>

## INTEREST INCOME

Account Number		Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
10000001	361000	INTEREST REVENUES	281	209	1,200	1,200	1,200
10000001	361002	GA FUND 1 INTEREST REVENUE	70,774	45,000	141,000	141,000	141,000
10000001	361003	INVESTMENT ACCT CS&B INTEREST	137	500	8,000	8,000	8,000
10021801	361000	INTEREST REVENUES	143	50	150	175	175
10024501	361000	INTEREST REVENUES	71	100	800	800	800
10036001	361000	INTEREST REVENUES	-	50	-	-	-
<b>TOTAL INTEREST INCOME</b>			<b>71,406</b>	<b>45,909</b>	<b>151,150</b>	<b>151,175</b>	<b>151,175</b>

## MISCELLANEOUS

Account Number		Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
10000001	381000	LEASE PAYMENTS	2,036	2,000	2,000	2,000	2,000
10000001	383002	REIM FOR DAMAGED PROP-VEHICLE	-	22,745	1,000	1,000	1,000
10000001	389004	MISCELLANEOUS REVENUE	-	10,000	10,000	10,000	10,000
10000001	389005	MISC. REV.-SALE OF NON-CAPITAL	5,937	-	1,000	1,000	1,000
10000001	389006	RX MEDICAL CARD	78	200	100	100	100
10000001	389007	MISC REV - LAW SUIT SETTLEMENT	650,000	-	-	-	-
10000001	389009	MISC REV - CHILD SUPPORT FEES	621	500	500	500	500
10000001	389010	JURY PAY	140	200	150	150	150
10000001	389015	CREDIT CARD FEES	877	1,100	1,200	1,200	1,200
10000001	389020	RENTAL OF BLDGS. REVENUE	6,500	1,071	-	-	-
10000001	389021	BOBBY CHANCEY - HWY 82 LAND	-	3,500	3,500	3,500	3,500
10000001	389022	COMMUNITY HEALTH RENTAL	-	1,200	1,200	1,200	1,200
10000001	389023	EVERMOOR RENTAL - HWY 82 BLDG	-	2,000	1,000	1,000	1,000
10000001	389024	LEFTOVER PETS RENTAL	-	1,200	1,200	1,200	1,200
10000001	389025	55 MAYNARD ST. RESTRICTED	-	1,795	1,795	1,795	1,795
10000001	389026	MISC REVENUE-JACKSON EMC	-	-	3,000	3,000	3,000
10015501	389004	MISCELLANEOUS REVENUE	750	400	400	400	400
10033001	389002	MISC. REV. - SALE OF GUNS	-	-	2,000	2,000	2,000
10036002	389015	CREDIT CARD FEES	26	300	300	300	300
10039101	371004	DONATIONS-ANIMAL CONTROL	5,960	4,000	3,000	3,000	3,000
10039101	371012	DONATIONS-ANIMAL CONT IMPROVE	81	100	-	-	-
10054041	371010	DONATIONS-PROGRAM INCOME	6,010	8,588	6,000	6,000	6,000
10061902	389004	MISCELLANEOUS REVENUE	-	-	1,000	1,000	1,000
1007510	389004	MISCELLANEOUS REVENUE	(11,883)	-	-	-	-
10075101	389004	MISCELLANEOUS REVENUE	23,722	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>			<b>690,854</b>	<b>60,899</b>	<b>40,345</b>	<b>40,345</b>	<b>40,345</b>

# GENERAL FUND REVENUES

100

## USE OF RESERVES

Account Number		Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
10000001	392102	ASSIGNED FUND BALANCE	-	23,653	23,653	23,653	23,653
10000001	392106	VEHICLE REPLACEMENT FUND	-	320,074	150,000	150,000	150,000
10000001	392107	UNRESTRICTED FUND BALANCE	-	-	-	-	-
10000001	392108	COMMITTED FUND BALANCE	-	649,000	1,010,000	1,068,000	1,068,000
10000001	392109	COMMITTED FD BAL-SDS LEGAL FEES	-	125,000	135,000	135,000	135,000
<b>TOTAL USE OF RESREVES</b>			<b>-</b>	<b>1,117,727</b>	<b>1,318,653</b>	<b>1,376,653</b>	<b>1,376,653</b>

## OTHER FINANCING SOURCES

Account Number		Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
10000001	392100	SALE OF FIXED ASSETS	34,823	5,000	1,000	1,000	1,000
10000001	392105	SALE OF FIXED ASSETS-VEHICLES	95,450	15,000	20,000	20,000	20,000
10033261	391220	TRANSFER IN JAIL FUND	-	-	95,000	95,000	95,000
10041011	391203	WATER AUTH OPER TRANSFER IN	5,625	7,500	22,264	41,950	41,950
10041011	391508	TRANSFER IN STORMWATER	3,750	5,000	5,566	20,975	20,975
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>139,648</b>	<b>32,500</b>	<b>143,830</b>	<b>178,925</b>	<b>178,925</b>

## TOTAL GENERAL FUND REVENUES

Account Number		Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
<b>TOTAL GENERAL FUND REVENUES</b>			<b>34,401,953</b>	<b>39,480,213</b>	<b>40,346,578</b>	<b>39,415,788</b>	<b>39,415,788</b>

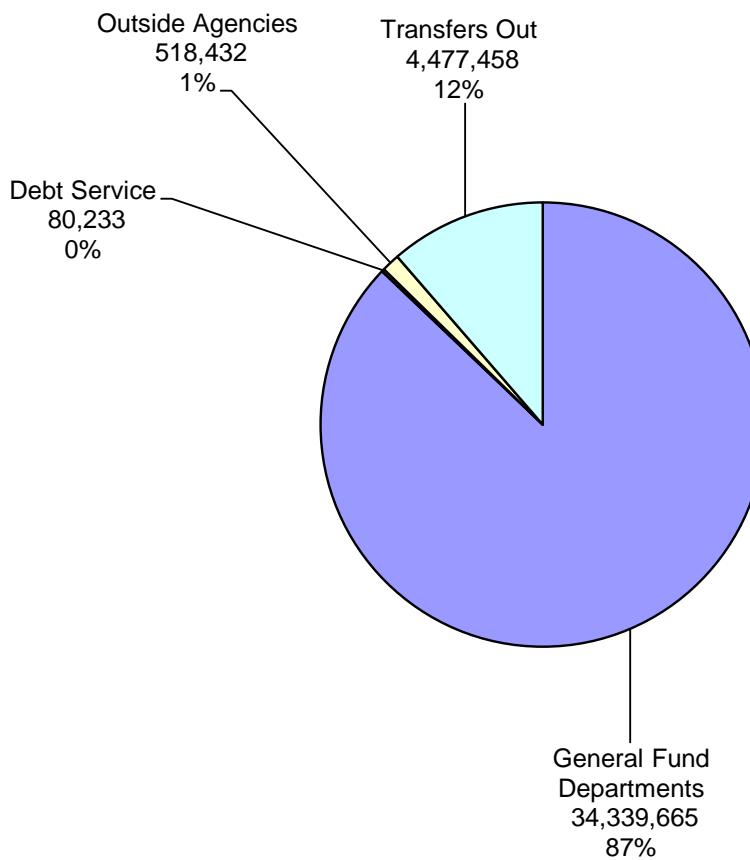
# GENERAL FUND EXPENDITURES

100

## SUMMARY OF EXPENDITURES

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY 2018-19 Budget
General Fund Departments	23,695,247	33,872,001	34,339,665	34,339,665	1.38%
Debt Service	395,255	-	80,233	80,233	100.00%
Outside Agencies	327,209	511,926	518,432	518,432	1.27%
Transfers Out	4,718,989	5,096,286	4,477,458	4,477,458	-12.14%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>29,136,699</b>	<b>39,480,213</b>	<b>39,415,788</b>	<b>39,415,788</b>	<b>-0.16%</b>

## FY 2018 Annual Budget



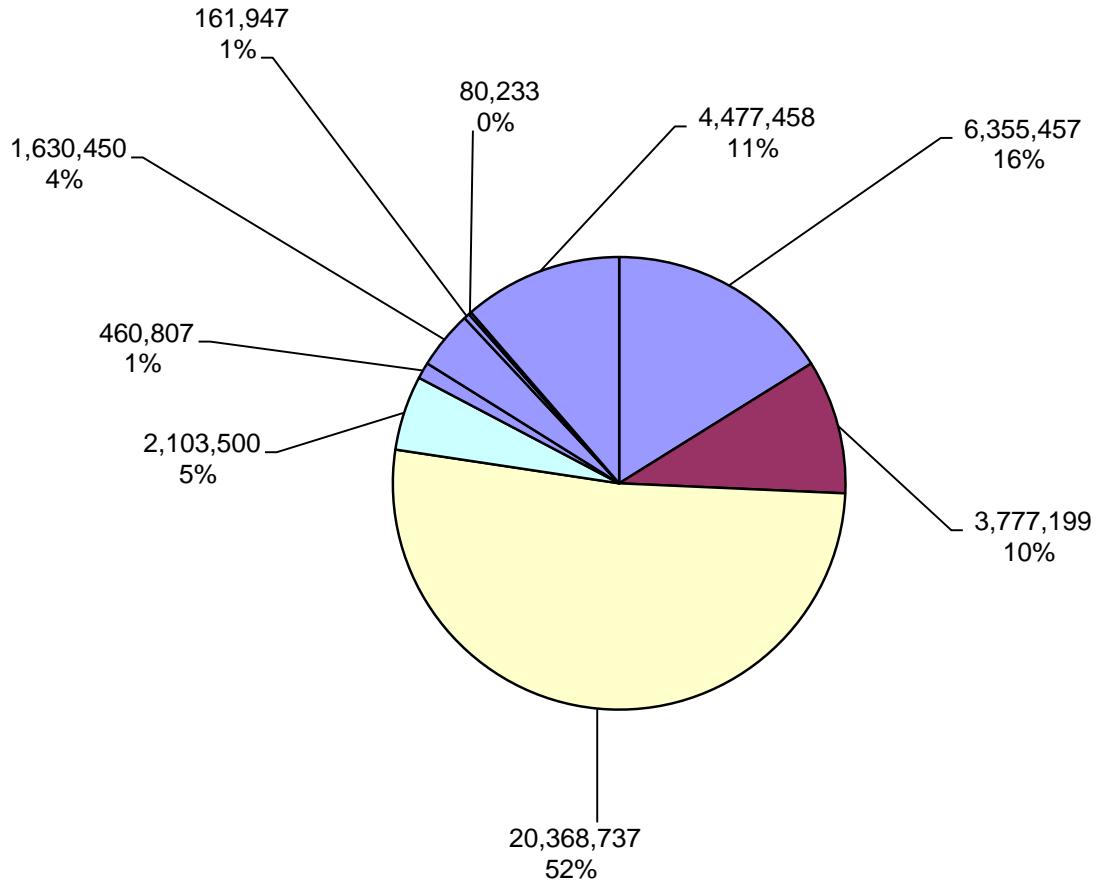
# GENERAL FUND EXPENDITURES

100

## SUMMARY OF EXPENDITURES BY FUNCTION

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY 2018-19 Budget
General government	4,250,135	6,214,043	6,355,457	6,355,457	2.28%
Judicial	2,517,483	3,574,431	3,777,199	3,777,199	5.67%
Public safety	13,898,159	19,021,709	20,368,737	20,368,737	7.08%
Public works	1,800,711	2,473,264	2,103,500	2,103,500	-14.95%
Health and welfare	263,357	461,686	460,807	460,807	-0.19%
Culture and recreation	802,779	1,719,115	1,630,450	1,630,450	-5.16%
Housing and development	489,832	919,679	161,947	161,947	-82.39%
Debt services / Intergovernmental	395,255	-	80,233	80,233	100.00%
Other financing uses	4,718,989	5,096,286	4,477,458	4,477,458	-12.14%
<b>TOTAL GF EXPENDITURES</b>	<b>29,136,699</b>	<b>39,480,213</b>	<b>39,415,788</b>	<b>39,415,788</b>	<b>-0.16%</b>

## FY 2019 Annual Budget



# GENERAL FUND EXPENDITURES

100

## GENERAL FUND DEPARTMENTS

Dept Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY 2018-19 Budget
1110	Board of County Commissioners	144,714	431,129	452,705	452,705	5.00%
1120	Board of Equalization	3,042	4,974	5,953	5,953	19.68%
1130	Clerk of Commission	58,369	82,802	92,663	92,663	11.91%
1315	County Manager	154,763	258,232	265,660	265,660	2.88%
1400	Elections	152,845	238,184	243,186	243,186	2.10%
1510	Finance	473,939	684,716	720,361	720,361	5.21%
1530	County Attorney	148,104	-	-	-	#DIV/0!
1535	Information Technology	265,372	447,608	442,679	442,679	-1.10%
1540	Human Resources	172,242	250,835	255,963	255,963	2.04%
1545	Tax Commissioner	436,303	630,543	641,499	641,499	1.74%
1550	Tax Assessor	520,197	700,675	719,434	719,434	2.68%
1556	Non-Departmental	726,778	1,073,858	1,197,366	1,197,366	11.50%
1565	Buildings & Grounds	993,466	1,337,247	1,244,648	1,244,648	-6.92%
2150	Superior Court	364,978	508,979	555,082	555,082	9.06%
2151	Drug Court	33,281	43,968	44,441	44,441	1.08%
2180	Clerk of Superior Court	526,893	774,781	802,251	802,251	3.55%
2200	District Attorney	500,401	743,652	762,698	762,698	2.56%
2400	Magistrate Court	264,215	380,900	405,286	405,286	6.40%
2450	Probate Court	298,905	437,886	478,449	478,449	9.26%
2600	Juvenile Court	274,595	296,921	329,771	329,771	11.06%
2800	Public Defender	254,217	387,344	399,221	399,221	3.07%
3300	Sheriff's Office	5,619,991	7,684,564	8,379,101	8,379,101	9.04%
3326	Detention Center	4,712,684	6,455,693	6,685,431	6,685,431	3.56%
3600	Emergency Services / EMS	3,119,727	4,253,830	4,596,994	4,596,994	8.07%
3700	Coroner	55,653	80,888	89,586	89,586	10.75%
3910	Animal Control	390,103	546,734	617,625	617,625	12.97%
4101	Public Works Administration	587,145	794,063	342,374	342,374	-56.88%
4200	Roads & Bridges	1,213,566	1,679,201	1,761,126	1,761,126	4.88%
5404	Senior Citizens Center	63,629	187,660	180,875	180,875	-3.62%
6100	Parks, Recreation, & Leisure Services	665,873	879,115	902,063	902,063	2.61%
6190	Amphitheater	31,906	700,000	588,387	588,387	-15.94%
7110	Cooperative Extension	44,392	58,293	65,245	65,245	11.93%
7510	Economic & Community Development	422,959	836,726	-	-	-100.00%
7515	Economic Development	-	-	71,542	71,542	100.00%
<b>TOTAL GF DEPARTMENTS</b>		<b>23,695,247</b>	<b>33,872,001</b>	<b>34,339,665</b>	<b>34,339,665</b>	<b>1.38%</b>

## DEBT SERVICE

Dept Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY 2018-19 Budget
8000	Debt Service	395,255	-	80,233	80,233	0.00%
<b>TOTAL DEBT SERVICE</b>		<b>395,255</b>	<b>-</b>	<b>80,233</b>	<b>80,233</b>	<b>0.00%</b>

# GENERAL FUND EXPENDITURES

100

## OUTSIDE AGENCIES

Dept Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY 2018-19 Budget
1595	NEGA Regional Commission	-	73,240	73,340	73,340	0.14%
5101	Health Department	152,084	196,872	202,778	202,778	3.00%
5102	Advantage Behavioral CSB	3,116	4,154	4,154	4,154	0.00%
5401	DFACS	27,278	50,000	50,000	50,000	0.00%
5405	Custom Industry - MR SVS Center	2,250	3,000	3,000	3,000	0.00%
5410	Adult Literacy Barrow	15,000	20,000	20,000	20,000	0.00%
6550	Barrow County Library Board of Trustees	105,000	140,000	140,000	140,000	0.00%
7130	GA Soil & Water Conservation Commission	3,000	4,000	4,000	4,000	0.00%
7140	Georgia Forestry Commission	3,481	4,660	4,660	4,660	0.00%
7510	BC Chamber of Commerce	16,000	16,000	16,500	16,500	3.13%
<b>TOTAL OUTSIDE AGENCIES</b>		<b>327,209</b>	<b>511,926</b>	<b>518,432</b>	<b>518,432</b>	<b>1.27%</b>

## TRANSFERS OUT

Fund Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY 2018-19 Budget
305	General Capital Project Fund	2,346,871	1,483,000	736,027	736,027	-50.37%
305	General Capital Project Fund - Reserve	-	603,000	1,008,000	1,008,000	67.16%
305	Capital Project Fund-Motor Vehicle Reserve	35,874	320,074	150,000	150,000	-53.14%
272	700 MHTZ Radio System Maintenance Fund	11,216	125,923	117,127	117,127	-6.99%
214	Planning & Development	-	-	23,653	23,653	100.00%
215	E911 Fund	263,706	398,937	270,244	270,244	-32.26%
260	Winder-Barrow IBA Principal	715,000	720,000	735,000	735,000	2.08%
260	Winder-Barrow IBA Interest	423,453	414,478	401,727	401,727	-3.08%
265	JDA of Winder-Barrow County Principal	812,000	827,000	850,000	850,000	2.78%
265	JDA of Winder-Barrow County Interest	110,869	203,874	185,680	185,680	-8.92%
<b>TOTAL TRANSFERS OUT</b>		<b>4,718,989</b>	<b>5,096,286</b>	<b>4,477,458</b>	<b>4,477,458</b>	<b>-12.14%</b>

## TOTAL GENERAL FUND EXPENDITURES

Fund Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY 2018-19 Budget
100	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>29,136,699</b>	<b>39,480,213</b>	<b>39,415,788</b>	<b>39,415,788</b>	<b>-0.16%</b>



**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 2017	FY 2018	FY 2019
<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>

## FY2019 BUDGET HIGHLIGHTS

- Professional Services - Attorney Fees - \$60,894
- SDS Legal Fees - \$135,000 ( Increased by \$10,000 for expected mitigation/ligation expenses)
- Communications - \$500 for MIFI Monthly fee (Verizon)
- 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

1100

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1001110	511000	SALARIES & WAGES	67,873	87,595	88,462	88,462	88,462
1001110	512100	GROUP INSURANCE	24,461	49,964	37,646	37,646	37,646
1001110	512200	FICA	3,718	5,431	5,485	5,485	5,485
1001110	512300	MEDICARE	870	1,271	1,283	1,283	1,283
1001110	512400	RETIREMENT CONTRIBUTIONS	7,315	7,916	7,916	7,916	7,916
<b>TOTAL PERSONNEL COSTS</b>			<b>104,237</b>	<b>152,177</b>	<b>140,792</b>	<b>140,792</b>	<b>140,792</b>

## CONTRACTED SERVICES

1001110	521200	PROFESSIONAL SERVICES	11,491	64,064	64,064	64,064	64,064
1001110	521210	PROF SVCS-COUNTY ATTORNEY	-	46,288	60,849	60,849	60,849
1001110	521214	SDS LEGAL EXPENSES	-	125,000	150,000	135,000	135,000
1001110	521400	WINDER TV RECORDING	9,000	12,000	12,000	12,000	12,000
1001110	523200	COMMUNICATIONS	131	-	500	500	500
1001110	523201	POSTAGE	40	100	100	100	100
1001110	523400	PRINTING AND BINDING	-	300	300	300	300
1001110	523500	TRAVEL	8,395	6,000	8,500	8,500	8,500
1001110	523600	DUES AND FEES	6,699	19,400	21,300	21,300	21,300
1001110	523700	EDUCATION AND TRAINING	4,470	4,800	8,000	8,000	8,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>40,227</b>	<b>277,952</b>	<b>325,613</b>	<b>310,613</b>	<b>310,613</b>

## SUPPLIES

1001110	531100	GENERAL SUPPLIES & MATERIALS	124	400	700	700	700
1001110	531300	FOOD	127	600	600	600	600
<b>TOTAL SUPPLIES</b>			<b>251</b>	<b>1,000</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>

<b>TOTAL BOARD OF COUNTY COMMISSIONERS</b>	<b>144,714</b>	<b>431,129</b>	<b>467,705</b>	<b>452,705</b>	<b>452,705</b>
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# BOARD OF EQUALIZATION

1120

## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

Position Title	FY 2017	FY 2018	FY 2019
<b>Per Meeting:</b>			
Board of Equalization Member	3	3	3
Board of Equalization Alternate	3	3	3
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>

# BOARD OF EQUALIZATION

1120

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1001120	511000	SALARIES & WAGES	960	2,000	2,000	2,000	2,000
1001120	512200	FICA	60	124	124	124	124
1001120	512300	MEDICARE	14	50	50	29	29
<b>TOTAL PERSONNEL COSTS</b>			<b>1,033</b>	<b>2,174</b>	<b>2,174</b>	<b>2,153</b>	<b>2,153</b>

## CONTRACTED SERVICES

1001120	523201	POSTAGE	219	1,000	1,000	1,000	1,000
1001120	523500	TRAVEL	1,615	1,500	2,000	2,000	2,000
1001120	523503	HEARING OFFICER EXPENSES	-	-	500	500	500
1001120	523700	EDUCATION AND TRAINING	175	300	300	300	300
<b>TOTAL CONTRACTED SERVICES</b>			<b>2,009</b>	<b>2,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>

<b>TOTAL BOARD OF EQUALIZATION</b>	<b>3,042</b>	<b>4,974</b>	<b>5,974</b>	<b>5,953</b>	<b>5,953</b>
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## **DEPARTMENT PROFILE**

The County Clerk, recommended by the County Manager and appointed by the Board of County Commissioners, serves as clerk to the Board of County Commissioners and as the executive assistant to 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, and other duties as assigned.

## **STAFFING PLAN**

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Clerk of Commission	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

## **FY2019 BUDGET HIGHLIGHTS**

- Professional Services - \$7,400:  
\$6,300 for Just FOIA Software; \$902 for MCCI
- Dues and Fees- \$300:  
\$250 for IIMC and \$25 for GCCA.

**CLERK OF COMMISSION**

1130

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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**PERSONNEL COSTS**

1001130	511000	SALARIES & WAGES	39,950	54,887	54,887	56,258	56,258
1001130	512100	GROUP INSURANCE	11,025	15,865	17,474	17,474	17,474
1001130	512200	FICA	2,199	3,403	3,403	3,488	3,488
1001130	512300	MEDICARE	514	796	796	816	816
1001130	512400	RETIREMENT CONTRIBUTIONS	2,816	2,966	2,966	2,966	2,966
<b>TOTAL PERSONNEL COSTS</b>			<b>56,505</b>	<b>77,917</b>	<b>79,526</b>	<b>81,002</b>	<b>81,002</b>

**CONTRACTED SERVICES**

1001130	521200	PROFESSIONAL SERVICES	676	700	7,400	7,400	7,400
1001130	521210	PROF SVCS-COUNTY ATTORNEY	-	-	61	61	61
1001130	523201	POSTAGE	17	10	25	25	25
1001130	523400	PRINTING AND BINDING	-	50	50	50	50
1001130	523500	TRAVEL	84	1,800	1,800	1,800	1,800
1001130	523600	DUES AND FEES	75	300	300	300	300
1001130	523700	EDUCATION AND TRAINING	590	1,650	1,650	1,650	1,650
<b>TOTAL CONTRACTED SERVICES</b>			<b>1,443</b>	<b>4,510</b>	<b>11,286</b>	<b>11,286</b>	<b>11,286</b>

**SUPPLIES**

1001130	531100	GENERAL SUPPLIES & MATERIALS	421	375	375	375	375
<b>TOTAL SUPPLIES</b>			<b>421</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>

<b>TOTAL CLERK OF COMMISSION</b>			<b>58,369</b>	<b>82,802</b>	<b>91,187</b>	<b>92,663</b>	<b>92,663</b>
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## DEPARTMENT PROFILE

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

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
County Manager	1	1	1
Administrative Assistant	1	1	1
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>

## FY2019 BUDGET HIGHLIGHTS

- Dues and Fees - \$22,727:
  - \$18,726 for an OpenBudget annual fee
  - \$4,727 for Spider Strategies Performance Software License.
- Professional Services - Attorney - \$16,000

# COUNTY MANAGER

1315

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1001315	511000	SALARIES & WAGES	110,632	150,649	150,649	154,979	154,979
1001315	511300	SALARIES - OVERTIME	40	-	-	-	-
1001315	511310	AUTOMOBILE ALLOWANCE	4,950	7,500	7,500	7,500	7,500
1001315	512100	GROUP INSURANCE	18,578	26,725	29,466	29,466	29,466
1001315	512200	FICA	6,644	9,806	9,806	10,074	10,074
1001315	512300	MEDICARE	1,554	2,294	2,293	2,356	2,356
1001315	512400	RETIREMENT CONTRIBUTIONS	3,075	3,458	3,458	3,458	3,458
<b>TOTAL PERSONNEL COSTS</b>			<b>145,473</b>	<b>200,432</b>	<b>203,172</b>	<b>207,833</b>	<b>207,833</b>

## CONTRACTED SERVICES

1001315	521200	PROFESSIONAL SERVICES	-	2,436	2,436	2,436	2,436
1001315	521210	PROF SVCS-COUNTY ATTORNEY	-	20,000	16,000	16,000	16,000
1001315	523200	COMMUNICATIONS	721	2,800	2,800	2,800	2,800
1001315	523201	POSTAGE	44	100	100	100	100
1001315	523300	ADVERTISING	160	100	100	100	100
1001315	523400	PRINTING AND BINDING	1,451	2,700	2,700	2,700	2,700
1001315	523450	COPIER CHARGES	3,820	5,664	5,664	5,664	5,664
1001315	523500	TRAVEL	961	2,000	2,000	2,000	2,000
1001315	523600	DUES AND FEES	735	18,000	22,727	22,727	22,727
1001315	523700	EDUCATION AND TRAINING	700	2,500	1,800	1,800	1,800
<b>TOTAL CONTRACTED SERVICES</b>			<b>8,591</b>	<b>56,300</b>	<b>56,327</b>	<b>56,327</b>	<b>56,327</b>

## SUPPLIES

1001315	531100	GENERAL SUPPLIES & MATERIALS	355	1,000	1,000	1,000	1,000
1001315	531600	SMALL EQUIPMENT	344	500	500	500	500
<b>TOTAL SUPPLIES</b>			<b>699</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

<b>TOTAL COUNTY MANAGER</b>	<b>154,763</b>	<b>258,232</b>	<b>260,999</b>	<b>265,660</b>	<b>265,660</b>
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## DEPARTMENT PROFILE

The Board of Elections & Voter Registration consists of five appointed members. One member is appointed by the Chief Judge of the Superior Court, two members are appointed by the Republican Party, and two members are appointed by the Democratic Party, all are four year terms. A Director of Elections and Voter Registration recommended by the County Manager and appointed by the Board of County Commissioners, oversee the day-to-day operations of the department. This office is responsible for conducting county elections, registration of voters, maintaining the list of registered voters, issuing absentee ballots, disseminating information to the public and keeping abreast of all state laws pertaining to elections and voter registration. The Director acts as the ethics filing officer for all local elected officials. In addition, this office also conducts city elections for Auburn, Bethlehem and Carl on a contractual basis whereby each city pays for the cost of their city elections. For FY2019, four elections are scheduled to occur; the Primary Runoff Election in July 2018, General Election in November 2018, State General Election Runoff in December 2018 and Federal General Runoff Election in January 2019.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Elections Director	1	1	1
Elections Assistant & Voter Registrat	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>

# ELECTIONS

1400

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1001400	511000	SALARIES & WAGES	60,508	84,163	85,048	87,289	87,289
1001400	511003	SALARIES & WAGES PART TIME	17,376	22,000	22,000	22,000	22,000
1001400	511300	SALARIES - OVERTIME	3,517	6,000	6,000	6,000	6,000
1001400	512100	GROUP INSURANCE	4,666	6,189	11,992	11,992	11,992
1001400	512200	FICA	4,935	6,955	7,009	7,148	7,148
1001400	512300	MEDICARE	1,154	1,627	1,640	1,672	1,672
1001400	512400	RETIREMENT CONTRIBUTIONS	7,484	8,417	8,417	8,417	8,417
<b>TOTAL PERSONNEL COSTS</b>			<b>99,640</b>	<b>135,351</b>	<b>142,106</b>	<b>144,518</b>	<b>144,518</b>

## CONTRACTED SERVICES

1001400	521200	PROFESSIONAL SERVICES	818	4,318	6,568	6,568	6,568
1001400	521210	PROF SVCS-COUNTY ATTORNEY	-	1,000	1,000	1,000	1,000
1001400	522200	REPAIRS AND MAINTENANCE	253	4,430	4,000	4,000	4,000
1001400	522310	RENTALS	345	800	800	800	800
1001400	523200	COMMUNICATIONS	-	100	100	100	100
1001400	523201	POSTAGE	5,089	14,500	12,500	12,500	12,500
1001400	523300	ADVERTISING	2,542	4,000	3,000	3,000	3,000
1001400	523400	PRINTING AND BINDING	6,736	9,500	9,000	9,000	9,000
1001400	523450	COPIER CHARGES	992	3,300	2,650	2,650	2,650
1001400	523500	TRAVEL	1,383	1,500	1,500	1,500	1,500
1001400	523700	EDUCATION AND TRAINING	970	1,975	1,250	1,250	1,250
1001400	523850	CONTRACT LABOR	26,748	48,000	48,000	48,000	48,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>45,875</b>	<b>93,423</b>	<b>90,368</b>	<b>90,368</b>	<b>90,368</b>

## SUPPLIES

1001400	531100	GENERAL SUPPLIES & MATERIALS	7,227	8,910	8,000	8,000	8,000
1001400	531270	GASOLINE/DIESEL	103	500	300	300	300
<b>TOTAL SUPPLIES</b>			<b>7,330</b>	<b>9,410</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>

<b>TOTAL ELECTIONS</b>	<b>152,845</b>	<b>238,184</b>	<b>240,774</b>	<b>243,186</b>	<b>243,186</b>
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## DEPARTMENT PROFILE

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

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<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
EMS Billing & Accounting Specialist	1	-	-
Accounts Payable Specialist	1	1	1
Buyer	2	1	1
Senior Buyer	-	1	1
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>7</b>	<b>7</b>

## FY2019 BUDGET HIGHLIGHTS

- Professional Services - \$58,500:
  - Auditing - \$36,000; Single audit - \$15,000; OPEB Reports - \$7,500;
- Repairs and Maintenance - \$53,500:
  - Munis Annual Fee = \$38,400
  - Kronos - \$13,450
- Advertising - \$2,309:
  - Annual SPLOST Ad = 546; Property tax Ad = \$500; Budget Ad = 150
- Other Purchasing Services - \$7,565: - This is for credit card fees.

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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**PERSONNEL COSTS**

1001510	511000	SALARIES & WAGES	248,998	355,923	355,923	365,533	365,533
1001510	511300	SALARIES - OVERTIME	-	-	-	-	-
1001510	512100	GROUP INSURANCE	28,735	36,249	55,261	55,261	55,261
1001510	512200	FICA	14,575	22,068	22,068	22,663	22,663
1001510	512300	MEDICARE	3,409	5,161	5,161	5,300	5,300
1001510	512400	RETIREMENT CONTRIBUTIONS	19,778	44,544	44,544	44,544	44,544
<b>TOTAL PERSONNEL COSTS</b>			<b>315,494</b>	<b>463,945</b>	<b>482,957</b>	<b>493,301</b>	<b>493,301</b>

**CONTRACTED SERVICES**

1001510	521200	PROFESSIONAL SERVICES	39,009	56,808	58,500	58,500	58,500
1001510	521206	PROF SVCS-AMBULANCE FEES	58,793	75,360	81,360	81,360	81,360
1001510	521210	PROF SVCS-COUNTY ATTORNEY	-	2,716	2,716	2,716	2,716
1001510	522200	REPAIRS AND MAINTENANCE	40,230	53,500	53,500	53,500	53,500
1001510	523200	COMMUNICATIONS	-	500	500	500	500
1001510	523201	POSTAGE	1,969	6,403	5,000	5,000	5,000
1001510	523300	ADVERTISING	882	2,309	2,309	2,309	2,309
1001510	523400	PRINTING AND BINDING	-	300	300	300	300
1001510	523450	COPIER CHARGES	2,506	3,960	3,960	3,960	3,960
1001510	523500	TRAVEL	1,715	1,300	1,300	1,300	1,300
1001510	523600	DUES AND FEES	1,291	1,750	1,750	1,750	1,750
1001510	523700	EDUCATION AND TRAINING	152	2,300	2,300	2,300	2,300
1001510	523900	OTHER PURCHASED SERVICES	6,525	7,565	7,565	7,565	7,565
<b>TOTAL CONTRACTED SEVICES</b>			<b>153,072</b>	<b>214,771</b>	<b>221,060</b>	<b>221,060</b>	<b>221,060</b>

**SUPPLIES**

1001510	531100	GENERAL SUPPLIES & MATERIALS	5,373	5,809	5,809	5,809	5,809
1001510	531600	SMALL EQUIPMENT	-	191	191	191	191
<b>TOTAL SUPPLIES</b>			<b>5,373</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

<b>TOTAL FINANCE DEPARTMENT</b>	<b>473,939</b>	<b>684,716</b>	<b>710,017</b>	<b>720,361</b>	<b>720,361</b>
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## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

Position Title	FY 2017	FY 2018	FY 2019
<b>Contract:</b>			
County Attorney	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

## **FY2019 BUDGET HIGHLIGHTS**

- Legal expenses have been budgeted in all the departments that use the services.

# COUNTY ATTORNEY

1530

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CONTRACTED SERVICES

1001530	521210	PROF SVCS-COUNTY ATTORNEY	148,104	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>			<b>148,104</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL COUNTY ATTORNEY</b>	<b>148,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 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 2017	FY 2018	FY 2019
<b>Contract:</b>			
IT Consultants (Tech Optics)	1	1	1
<b>Full Time:</b>			
IT Administrator	-	-	-
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

## FY2019 BUDGET HIGHLIGHTS

- Repairs and Maintenance - \$60,591. This include the following annual renewals:
  1. Panda Virus - \$3,705
  2. Shortel - \$17,125
  3. Watch Guard - \$5,425
  4. GFI Archiver - \$2,970
  5. Veem Backup - \$15,000
  6. Unit Wireless Access Point - \$2,000
  7. Spare Wireless Parts - \$3,000
  8. Web Security Appliances - \$3,000

# INFORMATION TECHNOLOGY

1535

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CONTRACTED SERVICES

1001535	521200	PROFESSIONAL SERVICES	116,235	159,929	165,000	165,000	165,000
1001535	522200	REPAIRS AND MAINTENANCE	10,048	60,591	50,591	50,591	50,591
1001535	523200	COMMUNICATIONS	139,089	227,088	227,088	227,088	227,088
<b>TOTAL CONTRACTED SERVICES</b>			<b>265,372</b>	<b>447,608</b>	<b>442,679</b>	<b>442,679</b>	<b>442,679</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>265,372</b>	<b>447,608</b>	<b>442,679</b>	<b>442,679</b>	<b>442,679</b>

## DEPARTMENT PROFILE

The Human Resource Department is responsible for recruiting and selecting employees for all county departments and assisting elected officials in their recruitment and selection process. This department maintains all employee personnel records, administers all employee benefits including health, dental, vision, and retirement, and assists employees with their benefit questions. This department also oversees the county's risk management program to include general liability and worker's compensation.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Human Resources Director	1	1	1
Human Resources Analyst	1	1	1
Human Resources Specialist	1	1	1
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

## FY2019 BUDGET HIGHLIGHTS

- Professional Services - \$22,500:
  - \$3,750 for SeamlessDoc annual fee.
  - \$18,000 for the Risk Management Program
- Rental - \$0: The County is going to buy its postage machines instead of renting them.
- Repairs & Maintenance - \$300 - went down by \$116. This is for annual maintenance fee for the post machines. New machines come with free maintenance for the first year. Will have to budget for this in FY2020.

# HUMAN RESOURCES

1540

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1001540	511000	SALARIES & WAGES	126,501	173,501	173,501	176,088	176,088
1001540	511300	SALARIES - OVERTIME	13	-	-	-	-
1001540	512100	GROUP INSURANCE	11,545	22,250	18,167	18,167	18,167
1001540	512200	FICA	7,394	10,758	10,758	10,917	10,917
1001540	512300	MEDICARE	1,729	2,516	2,516	2,553	2,553
1001540	512400	RETIREMENT CONTRIBUTIONS	16,440	18,488	18,488	18,488	18,488
<b>TOTAL PERSONNEL COSTS</b>			<b>163,623</b>	<b>227,513</b>	<b>223,430</b>	<b>226,213</b>	<b>226,213</b>

## CONTRACTED SERVICES

1001540	521200	PROFESSIONAL SERVICES	773	9,500	22,500	22,500	22,500
1001540	521210	PROF SVCS-COUNTY ATTORNEY	-	4,156	4,500	4,500	4,500
1001540	522200	REPAIRS AND MAINTENANCE	-	416	300	300	300
1001540	522310	RENTALS	5,685	6,500	-	-	-
1001540	523200	COMMUNICATIONS	-	250	250	250	250
1001540	523201	POSTAGE	71	200	200	200	200
1001540	523400	PRINTING AND BINDING	1,000	200	200	200	200
1001540	523450	COPIER CHARGES	397	850	550	550	550
1001540	523600	DUES AND FEES	-	100	100	100	100
1001540	523700	EDUCATION AND TRAINING	-	50	50	50	50
<b>TOTAL CONTRACTED SERVICES</b>			<b>7,925</b>	<b>22,222</b>	<b>28,650</b>	<b>28,650</b>	<b>28,650</b>

## SUPPLIES

1001540	531100	GENERAL SUPPLIES & MATERIALS	693	1,100	1,100	1,100	1,100
<b>TOTAL SUPPLIES</b>			<b>693</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>

<b>TOTAL HUMAN RESOURCES</b>	<b>172,242</b>	<b>250,835</b>	<b>253,180</b>	<b>255,963</b>	<b>255,963</b>
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## DEPARTMENT PROFILE

The Tax Commissioner is elected by the voters for four year 33,300 property tax bills and 60,000 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 2017	FY 2018	FY 2019
<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
Property Tax Clerk	-	2	2
Tag and Tax Clerk	6	4	4
<b>TOTAL POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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**PERSONNEL COST**

1001545	511000	SALARIES & WAGES	272,924	377,876	378,878	387,177	387,177
1001545	511003	SALARIES & WAGES PART TIME	11	-	-	-	-
1001545	511300	SALARIES & WAGES OVERTIME	295	-	-	-	-
1001545	512100	GROUP INSURANCE	44,781	71,436	71,408	71,408	71,408
1001545	512200	FICA	15,977	23,429	23,491	24,005	24,005
1001545	512300	MEDICARE	3,737	5,480	5,494	5,614	5,614
1001545	512400	RETIREMENT CONTRIBUTIONS	33,767	39,450	39,450	39,450	39,450
<b>TOTAL PERSONNEL COSTS</b>			<b>371,492</b>	<b>517,671</b>	<b>518,721</b>	<b>527,654</b>	<b>527,654</b>

**CONTRACTED SERVICES**

1001545	521200	PROFESSIONAL SERVICES	75	775	775	775	775
1001545	521210	PROF SVCS-COUNTY ATTORNEY	-	3,497	3,497	3,497	3,497
1001545	522200	REPAIRS AND MAINTENANCE	13,448	27,000	27,973	27,973	27,973
1001545	523200	COMMUNICATIONS	-	1,000	1,000	1,000	1,000
1001545	523201	POSTAGE	20,243	30,000	30,000	30,000	30,000
1001545	523400	PRINTING AND BINDING	21,560	35,000	35,000	35,000	35,000
1001545	523450	COPIER CHARGES	922	2,000	2,000	2,000	2,000
1001545	523500	TRAVEL	1,356	1,400	1,400	1,400	1,400
1001545	523600	DUES AND FEES	550	600	600	600	600
1001545	523700	EDUCATION AND TRAINING	530	600	600	600	600
<b>TOTAL CONTRACTED SERVICES</b>			<b>58,684</b>	<b>101,872</b>	<b>102,845</b>	<b>102,845</b>	<b>102,845</b>

**SUPPLIES**

1001545	531100	GENERAL SUPPLIES	6,127	11,000	11,000	11,000	11,000
<b>TOTAL SUPPLIES</b>			<b>6,127</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL TAX COMMISSIONER</b>			<b>436,303</b>	<b>630,543</b>	<b>632,566</b>	<b>641,499</b>	<b>641,499</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 31,539 real property parcels, 2,006 personal property accounts, and inspects 1,571 mobile homes to ensure that the proper decals are attached, compiles building costs, adheres to policies set by the Georgia Department of Revenue, and provides staff support to the Board of Tax Assessors.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<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>

## FY2019 BUDGET HIGHLIGHTS

- \$51,025 - for Professional Services out of which
  - \$42,025 is for the Audit of the Cell Tower Accounts

# TAX ASSESSOR

1550

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1001550	511000	SALARIES & WAGES	330,864	477,745	474,445	484,446	484,446
1001550	511001	PROMOTIONAL SALARY ADJUSTMENT	-	-	2,500	2,500	2,500
1001550	512100	GROUP INSURANCE	31,908	41,096	56,364	56,364	56,364
1001550	512200	FICA	19,448	29,621	29,416	30,191	30,191
1001550	512300	MEDICARE	4,548	6,928	6,880	7,061	7,061
1001550	512400	RETIREMENT CONTRIBUTIONS	12,638	38,089	38,089	38,089	38,089
<b>TOTAL PERSONNEL COSTS</b>			<b>399,405</b>	<b>593,479</b>	<b>607,694</b>	<b>618,651</b>	<b>618,651</b>

## CONTRACTED SERVICES

1001550	521200	PROFESSIONAL SERVICES	95,686	59,200	51,025	51,025	51,025
1001550	521210	PROF SVCS-COUNTY ATTORNEY	-	3,658	3,658	3,658	3,658
1001550	522200	REPAIRS AND MAINTENANCE	-	300	300	300	300
1001550	523201	POSTAGE	11,856	16,700	16,700	16,700	16,700
1001550	523400	PRINTING AND BINDING	2,756	3,318	3,780	3,780	3,780
1001550	523450	COPIER CHARGES	2,170	4,506	4,506	4,506	4,506
1001550	523500	TRAVEL	479	3,100	3,500	3,500	3,500
1001550	523600	DUES AND FEES	141	2,700	2,700	2,700	2,700
1001550	523700	EDUCATION AND TRAINING	1,565	3,300	4,200	4,200	4,200
1001550	523800	LICENSES	3,000	3,000	3,000	3,000	3,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>117,653</b>	<b>99,782</b>	<b>93,369</b>	<b>93,369</b>	<b>93,369</b>

## SUPPLIES

1001550	531100	GENERAL SUPPLIES & MATERIALS	1,631	2,551	2,551	2,551	2,551
1001550	531118	FLEET MAINTENANCE REPAIRS	231	1,510	1,510	1,510	1,510
1001550	531270	GASOLINE/DIESEL	878	1,500	1,500	1,500	1,500
1001550	531400	BOOKS AND PERIODICALS	399	650	650	650	650
1001550	531600	SMALL EQUIPMENT	-	1,203	1,203	1,203	1,203
<b>TOTAL SUPPLIES</b>			<b>3,139</b>	<b>7,414</b>	<b>7,414</b>	<b>7,414</b>	<b>7,414</b>

<b>TOTAL TAX ASSESSOR</b>	<b>520,197</b>	<b>700,675</b>	<b>708,477</b>	<b>719,434</b>	<b>719,434</b>
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## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

Position Title	FY 2017	FY 2018	FY 2019
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2019 BUDGET HIGHLIGHTS**

- Contingency Fund - \$250,000
- Dues & Fees - \$800 - payments for the stormwater fees.
- Payments to other agencies - \$92,000 - Payments to the cities for their share in the energy excise tax.
- Workers Compensation - \$360,738, increased by \$10,325
- General Insurance Liability - \$451,092, increased by \$94,461
  - It includes Cyber Insurance Coverage for a million dollars.

# NON-DEPARTMENTAL

1556

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1001556	512100	GROUP INSURANCE	51,599	27,314	42,736	42,736	42,736
1001556	512440	401A EXPENSE	74,482	76,000	78,000	78,000	78,000
1001556	512600	UNEMPLOYMENT INSURANCE	-	15,000	10,000	10,000	10,000
1001556	512700	WORKERS COMPENSATION	160,479	250,413	260,738	260,738	260,738
<b>TOTAL PERSONNEL COSTS</b>			<b>286,559</b>	<b>368,727</b>	<b>391,474</b>	<b>391,474</b>	<b>391,474</b>

## CONTRACTED SERVICES

1001556	521205	INDIGENT BURIAL EXPENSE	2,000	8,000	8,000	8,000	8,000
1001556	523100	INSURANCE	369,272	356,631	451,092	451,092	451,092
1001556	523105	INSURANCE CLAIMS	-	4,000	4,000	4,000	4,000
1001556	523600	DUES AND FEES	56	1,500	800	800	800
<b>TOTAL CONTRACTED SERVICES</b>			<b>371,328</b>	<b>370,131</b>	<b>463,892</b>	<b>463,892</b>	<b>463,892</b>

## OTHER COSTS

1001556	572000	PAYMENT TO OTHER AGENCIES	68,890	85,000	92,000	92,000	92,000
1001556	579000	CONTINGENCIES	-	250,000	300,000	250,000	250,000
<b>TOTAL OTHER COSTS</b>			<b>68,890</b>	<b>335,000</b>	<b>392,000</b>	<b>342,000</b>	<b>342,000</b>

<b>TOTAL NON-DEPARTMENTAL</b>	<b>726,778</b>	<b>1,073,858</b>	<b>1,247,366</b>	<b>1,197,366</b>	<b>1,197,366</b>
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## DIVISION PROFILE

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

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<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>

## FY2019 BUDGET HIGHLIGHTS

- Repairs & Maintenance - 216,900: It include the following:
  - \$25,000 - for resealing/restriping parking spaces to meet ADA Standard
  - \$4,200 - for Library Grounds.
- Utilities - \$715,000: It has gone down by \$85,000 compared to \$800,000 in FY2018.  
This is due to the implementation of the Georgia Power Energy Saving project.  
The Savings are going to be used for the annual capital lease payments of \$82,233 for the next ten years.

# BUILDINGS & GROUNDS

1565

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1001565	511000	SALARIES & WAGES	132,474	195,022	183,391	186,342	186,342
1001565	511003	SALARIES & WAGES PART TIME	-	16,362	16,362	16,362	16,362
1001565	511300	SALARIES - OVERTIME	495	-	-	-	-
1001565	512100	GROUP INSURANCE	40,366	66,002	37,548	37,548	37,548
1001565	512200	FICA	7,364	13,106	12,385	12,568	12,568
1001565	512300	MEDICARE	1,722	3,066	2,897	2,939	2,939
1001565	512400	RETIREMENT CONTRIBUTIONS	12,316	19,589	19,589	19,589	19,589
<b>TOTAL PERSONNEL COSTS</b>			<b>194,737</b>	<b>313,147</b>	<b>272,172</b>	<b>275,348</b>	<b>275,348</b>

## CONTRACTED SERVICES

1001565	521200	PROFESSIONAL SERVICES	50	3,800	3,800	3,800	3,800
1001565	521210	PROF SVCS-COUNTY ATTORNEY	-	1,000	2,000	2,000	2,000
1001565	522100	CLEANING/GARBAGE SERVICES	1,641	1,500	1,500	1,500	1,500
1001565	522200	REPAIRS AND MAINTENANCE	141,569	187,700	216,900	216,900	216,900
1001565	523200	COMMUNICATIONS	1,486	1,000	1,000	1,000	1,000
1001565	523300	ADVERTISING	80	-	-	-	-
1001565	523450	COPIER CHARGES	31	350	350	350	350
<b>TOTAL CONTRACTED SERVICES</b>			<b>144,857</b>	<b>195,350</b>	<b>225,550</b>	<b>225,550</b>	<b>225,550</b>

## SUPPLIES

1001565	531100	GENERAL SUPPLIES & MATERIALS	10,559	20,000	20,000	20,000	20,000
1001565	531118	FLEET MAINTENANCE REPAIRS	1,493	3,500	3,500	3,500	3,500
1001565	531200	UTILITIES	639,959	800,000	715,000	715,000	715,000
1001565	531270	GASOLINE/DIESEL	1,860	5,250	5,250	5,250	5,250
<b>TOTAL SUPPLIES</b>			<b>653,872</b>	<b>828,750</b>	<b>743,750</b>	<b>743,750</b>	<b>743,750</b>

<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>993,466</b>	<b>1,337,247</b>	<b>1,241,472</b>	<b>1,244,648</b>	<b>1,244,648</b>
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## DEPARTMENT PROFILE

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

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<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
<b>State Paid:</b>			
Secretaries	4	4	4
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>15</b>	<b>15</b>

## FY2019 BUDGET HIGHLIGHTS

- Salary & Wages - \$297,224
  - \$25,354 - Increase in the judges' supplemental pay.
    - \$4,417 increase for each Superior Court Judge (4)
    - \$2,942 for each Senior Court Judge (2)

**SUPERIOR COURT**

2150

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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**PERSONNEL COSTS**

1002150	511000	SALARIES & WAGES	184,613	256,973	297,224	297,224	297,224
1002150	512100	GROUP INSURANCE	11,110	12,550	13,324	13,324	13,324
1002150	512200	FICA	11,432	15,933	18,428	18,428	18,428
1002150	512300	MEDICARE	2,674	3,727	4,310	4,310	4,310
1002150	512400	RETIREMENT CONTRIBUTIONS	12,213	14,300	14,300	14,300	14,300
<b>TOTAL PERSONNEL COSTS</b>			<b>222,042</b>	<b>303,483</b>	<b>347,586</b>	<b>347,586</b>	<b>347,586</b>

**CONTRACTED SERVICES**

1002150	521210	PROF SVCS-COUNTY ATTORNEY	-	1,124	1,124	1,124	1,124
1002150	521300	TECHNICAL SERVICES	105,608	150,772	150,772	150,772	150,772
1002150	522200	REPAIRS AND MAINTENANCE	-	1,000	1,000	1,000	1,000
1002150	523200	COMMUNICATIONS	261	500	500	500	500
1002150	523201	POSTAGE	771	1,800	1,800	1,800	1,800
1002150	523450	COPIER CHARGES	1,445	2,300	2,300	2,300	2,300
1002150	523500	TRAVEL	1,324	3,800	3,800	3,800	3,800
1002150	523600	DUES AND FEES	33,053	38,400	40,400	40,400	40,400
1002150	523700	EDUCATION AND TRAINING	-	2,500	2,500	2,500	2,500
<b>TOTAL CONTRACTED SERVICES</b>			<b>142,462</b>	<b>202,196</b>	<b>204,196</b>	<b>204,196</b>	<b>204,196</b>

**SUPPLIES**

1002150	531100	GENERAL SUPPLIES & MATERIALS	256	3,000	3,000	3,000	3,000
1002150	531300	FOOD	218	300	300	300	300
<b>TOTAL SUPPLIES</b>			<b>474</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>

<b>TOTAL SUPERIOR COURT</b>	<b>364,978</b>	<b>508,979</b>	<b>555,082</b>	<b>555,082</b>	<b>555,082</b>
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## **DIVISION PROFILE**

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

## **STAFFING PLAN**

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Director (Partially Grant Funded)	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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**PERSONNEL COSTS**

1002151	511000	SALARIES & WAGES	24,306	29,073	29,073	29,073	29,073
1002151	512100	GROUP INSURANCE	4,305	6,189	6,662	6,662	6,662
1002151	512200	FICA	109	1,803	1,803	1,803	1,803
1002151	512300	MEDICARE	26	422	422	422	422
1002151	512400	RETIREMENT CONTRIBUTIONS	4,535	4,481	4,481	4,481	4,481
<b>TOTAL PERSONNEL COSTS</b>			<b>33,281</b>	<b>41,968</b>	<b>42,441</b>	<b>42,441</b>	<b>42,441</b>

**SUPPLIES**

1002151	531100	GENERAL SUPPLIES & MATERIAL	-	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>33,281</b>	<b>43,968</b>	<b>44,441</b>	<b>44,441</b>	<b>44,441</b>
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## DEPARTMENT PROFILE

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

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

The Clerk's duties include, but are not limited to, running 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, right-of-way deeds, easements, property plats, and power of attorney documents. In addition, this office is also responsible for recording fifas, military discharges, trade names, UCCs (Uniform Commercial Code), and various sorts of liens including mechanic liens, property tax liens, and hospital/doctor liens. In addition, this office collects probation fines, child support payments, property transfer taxes and intangible taxes. This department is also responsible for filing criminal cases, maintaining criminal warrants, and transmitting documents to GCIC, DDS, and DOR. This elected office also files civil cases such as divorces/annulments, adoptions, child support, name changes, habeas corpus cases, suits for damages, garnishments, and repossessions. This office also issues notary public commissions, performs jury management, keeps election ballots for the statutory time limit of two years, and assists the general public with obtaining copies of various court records and any

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Clerk of Superior Court (Elected)	1	1	1
Chief Deputy Clerk- Civil	1	1	1
Deputy Clerk- Real Estate	2	-	-
Real Estate Support Clerk	1	-	-
Deputy Clerk- Criminal	2	-	-
Deputy Clerk- Juvenile	1	-	-
UCC Clerk	1	-	-
Civil Support Clerk	1	-	-
Civil Criminal Court Support Clerk	1	-	-
Deputy Clerk -Accounting	1	1	1
Deputy Clerk	-	4	4
Court Clerk	-	4	4
Senior Deputy Clerk	-	1	1
<b>Part Time:</b>			
Support Clerk Juvenile	1	1	1
BOE Support Clerk	1	1	1
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>14</b>	<b>14</b>

**CLERK OF SUPERIOR COURT**

2180

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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**PERSONNEL COSTS**

1002180	511000	SALARIES & WAGES	330,194	461,616	460,713	468,306	468,306
1002180	511003	SALARIES & WAGES PART TIME	11,104	38,425	39,087	39,087	39,087
1002180	512100	GROUP INSURANCE	64,207	96,605	115,987	115,987	115,987
1002180	512200	FICA	19,690	31,003	30,988	31,458	31,458
1002180	512300	MEDICARE	4,605	7,251	7,247	7,357	7,357
1002180	512400	RETIREMENT CONTRIBUTIONS	31,547	44,009	44,009	44,009	44,009
<b>TOTAL PERSONNEL COSTS</b>			<b>461,348</b>	<b>678,909</b>	<b>698,031</b>	<b>706,204</b>	<b>706,204</b>

**CONTRACTED SERVICES**

1002180	521200	PROFESSIONAL SERVICES	68	55	55	55	55
1002180	521210	PROF SVCS-COUNTY ATTORNEY	-	3,970	3,970	3,970	3,970
1002180	522200	REPAIRS AND MAINTENANCE	697	1,000	1,000	1,000	1,000
1002180	523200	COMMUNICATIONS	-	500	500	500	500
1002180	523201	POSTAGE	9,000	13,000	13,000	13,000	13,000
1002180	523400	PRINTING AND BINDING	12,953	17,000	17,000	17,000	17,000
1002180	523450	COPIER CHARGES	6,261	9,100	9,100	9,100	9,100
1002180	523500	TRAVEL	2,567	2,500	2,675	2,675	2,675
1002180	523600	DUES AND FEES	852	38,964	38,964	38,964	38,964
1002180	523700	EDUCATION AND TRAINING	500	600	600	600	600
<b>TOTAL CONTRACTED SERVICES</b>			<b>32,897</b>	<b>86,689</b>	<b>86,864</b>	<b>86,864</b>	<b>86,864</b>

**SUPPLIES**

1002180	531100	GENERAL SUPPLIES & MATERIALS	32,649	8,306	8,306	8,306	8,306
1002180	531600	SMALL EQUIPMENT	-	877	877	877	877
<b>TOTAL SUPPLIES</b>			<b>32,649</b>	<b>9,183</b>	<b>9,183</b>	<b>9,183</b>	<b>9,183</b>

<b>TOTAL CLERK OF SUPERIOR COURT</b>	<b>526,893</b>	<b>774,781</b>	<b>794,078</b>	<b>802,251</b>	<b>802,251</b>
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## DEPARTMENT PROFILE

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

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Office Clerk	1	1	1
Assistant District Attorney	5	5	5
Victim Assistance Investigator	5	5	5
<b>Supplemental:</b>			
Assistant District Attorney	4	4	4
<b>State Paid:</b>			
District Attorney (Elected)	1	1	1
<b>Grant Funded:</b>			
Victim Assistance Investigator	-	1	1
<b>TOTAL POSITIONS</b>	<b>16</b>	<b>17</b>	<b>17</b>

## FY2019 BUDGET HIGHLIGHTS

- Professional Services - \$3,819: - for transcripts and expert witness fees.
- 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.

# DISTRICT ATTORNEY

2200

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1002200	511000	SALARIES & WAGES	355,395	518,983	557,532	528,521	528,521
1002200	511300	SALARIES - OVERTIME	57	-	-	-	-
1002200	512100	GROUP INSURANCE	62,532	101,100	117,653	106,147	106,147
1002200	512200	FICA	21,156	32,177	46,073	32,768	32,768
1002200	512300	MEDICARE	4,947	7,526	8,085	7,664	7,664
1002200	512400	RETIREMENT CONTRIBUTIONS	35,988	49,242	50,398	49,242	49,242
<b>TOTAL PERSONNEL COSTS</b>			<b>480,075</b>	<b>709,028</b>	<b>779,741</b>	<b>724,342</b>	<b>724,342</b>

## CONTRACTED SERVICES

1002200	521200	PROFESSIONAL SERVICES	663	819	3,819	3,819	3,819
1002200	521210	PROF SVCS-COUNTY ATTORNEY	-	1,629	1,629	1,629	1,629
1002200	521300	TECHNICAL SERVICES	1,108	2,148	2,880	2,880	2,880
1002200	522200	REPAIRS AND MAINTENANCE	2,800	3,000	3,000	3,000	3,000
1002200	523200	COMMUNICATIONS	-	500	500	500	500
1002200	523201	POSTAGE	2,791	5,040	5,040	5,040	5,040
1002200	523300	ADVERTISING	-	100	100	100	100
1002200	523450	COPIER CHARGES	6,793	9,632	9,632	9,632	9,632
1002200	523500	TRAVEL	-	1,853	1,853	1,853	1,853
1002200	523600	DUES AND FEES	325	2,878	2,878	2,878	2,878
1002200	523700	EDUCATION AND TRAINING	1,750	1,500	2,000	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>			<b>16,230</b>	<b>29,099</b>	<b>33,331</b>	<b>32,831</b>	<b>32,831</b>

## SUPPLIES

1002200	531100	GENERAL SUPPLIES & MATERIALS	3,675	3,950	3,950	3,950	3,950
1002200	531118	FLEET MAINTENANCE REPAIRS	-	675	675	675	675
1002200	531400	BOOKS AND PERIODICALS	421	900	900	900	900
<b>TOTAL SUPPLIES</b>			<b>4,095</b>	<b>5,525</b>	<b>5,525</b>	<b>5,525</b>	<b>5,525</b>

<b>TOTAL DISTRICT ATTORNEY</b>	<b>500,401</b>	<b>743,652</b>	<b>818,597</b>	<b>762,698</b>	<b>762,698</b>
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## DEPARTMENT PROFILE

The Chief Magistrate of the Magistrate Court is elected by the voters for four year terms. The Magistrate Court has criminal and civil jurisdictions. The **criminal** jurisdiction's responsibilities include issuing arrest and search warrants as well as good behavior bonds, conducting first appearances, setting bonds, extradition, committal, and warrant application hearings, presiding over and conducting trials for county ordinance violations, misdemeanor bad check, criminal trespass, alcohol beverage violations involving persons under 21 years of age, shoplifting, and possession of marijuana less than one ounce. The **civil** jurisdiction's responsibilities include the trial and adjudication of civil claims for \$15,000 or less, dispossessory and distress warrant proceedings, abandon motor vehicle, foreclosures, and garnishments.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY2019
<b>Full Time:</b>			
Chief Magistrate Judge (Elected)	1	1	1
Chief Deputy Clerk Magistrate	1	1	1
Associate Magistrate Judge	1	1	1
Deputy Magistrate Court Clerk	1	1	1
Magistrate Court Clerk	1	1	1
<b>Supplemental:</b>			
Assistant Magistrate Judge	1	1	1
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>

## FY2019 BUDGET HIGHLIGHTS

- Repairs & Maintenance - \$4,920:
  - \$1,320 - for a Recording Software annual maintenance fee (\$1,320 per Court room).

# MAGISTRATE COURT

2400

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1002400	511000	SALARIES & WAGES	170,634	245,584	263,451	262,001	262,001
1002400	511003	SALARIES & WAGES PART TIME	319	-	-	-	-
1002400	512100	GROUP INSURANCE	30,326	43,658	49,053	49,053	49,053
1002400	512200	FICA	9,760	15,227	16,335	16,244	16,244
1002400	512300	MEDICARE	2,283	3,562	3,821	3,799	3,799
1002400	512400	RETIREMENT CONTRIBUTIONS	20,790	25,993	25,993	25,993	25,993
<b>TOTAL PERSONNEL COSTS</b>			<b>234,112</b>	<b>334,024</b>	<b>358,653</b>	<b>357,090</b>	<b>357,090</b>

## CONTRACTED SERVICES

1002400	521200	PROFESSIONAL SERVICES	10,877	19,342	19,342	19,342	19,342
1002400	521210	PROF SVCS-COUNTY ATTORNEY	-	7,132	7,132	7,132	7,132
1002400	522200	REPAIRS AND MAINTENANCE	3,094	3,600	4,920	4,920	4,920
1002400	523200	COMMUNICATIONS	-	1,356	1,356	1,356	1,356
1002400	523201	POSTAGE	1,215	2,800	2,800	2,800	2,800
1002400	523450	COPIER CHARGES	2,005	2,800	2,800	2,800	2,800
1002400	523500	TRAVEL	984	2,500	2,500	2,500	2,500
1002400	523600	DUES AND FEES	300	375	375	375	375
1002400	523700	EDUCATION AND TRAINING	1,240	1,830	1,830	1,830	1,830
<b>TOTAL CONTRACTED SERVICES</b>			<b>19,715</b>	<b>41,735</b>	<b>43,055</b>	<b>43,055</b>	<b>43,055</b>

## SUPPLIES

1002400	531100	GENERAL SUPPLIES & MATERIALS	8,497	4,000	4,000	4,000	4,000
1002400	531400	BOOKS AND PERIODICALS	172	141	141	141	141
1002400	531600	SMALL EQUIPMENT	1,718	1,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>			<b>10,388</b>	<b>5,141</b>	<b>5,141</b>	<b>5,141</b>	<b>5,141</b>

<b>TOTAL MAGISTRATE COURT</b>	<b>264,215</b>	<b>380,900</b>	<b>406,849</b>	<b>405,286</b>	<b>405,286</b>
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## DEPARTMENT PROFILE

The Probate Court Judge is elected by the voters for four year terms. The Probate Court is responsible for probating wills, appointing guardians of minors and incompetent persons, issuing marriage licenses, performing marriage ceremonies, 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.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Probate Court Judge (Elected)	1	1	1
Chief Deputy Probate Court Clerk	1	1	1
Senior Probate Court Clerk-Traffic	1	1	1
Probate Court Clerk-Traffic	1	1	1
Senior Probate Court Clerk-Probate	1	1	1
Probate Court Clerk-Probate	1	1	1
Probate Court Clerk	-	-	1
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>6</b>	<b>7</b>

## FY2019 BUDGET HIGHLIGHTS

- Salary and Wages and related benefits - Increased by \$40,033 for the new Probate Court Clerk position.
- Repairs & Maintenance - \$2,935:
  - \$2,640 for a Recording Software annual maintenance fee (\$1,320 per Court room).

# PROBATE COURT

2450

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1002450	511000	SALARIES & WAGES	215,940	289,804	316,139	321,857	321,857
1002450	511003	SALARIES & WAGES PART TIME	-	19,212	-	-	-
1002450	511300	SALARIES - OVERTIME	61	-	-	-	-
1002450	512100	GROUP INSURANCE	26,511	39,086	64,717	64,717	64,717
1002450	512200	FICA	12,646	17,968	19,601	19,955	19,955
1002450	512300	MEDICARE	2,958	4,203	4,584	4,667	4,667
1002450	512400	RETIREMENT CONTRIBUTIONS	19,082	30,960	30,960	30,960	30,960
<b>TOTAL PERSONNEL COSTS</b>			<b>277,199</b>	<b>401,233</b>	<b>436,001</b>	<b>442,156</b>	<b>442,156</b>

## CONTRACTED SERVICES

1002450	521200	PROFESSIONAL SERVICES	10,203	15,700	15,700	15,700	15,700
1002450	521210	PROF SVCS-COUNTY ATTORNEY	-	1,000	1,000	1,000	1,000
1002450	522200	REPAIRS AND MAINTENANCE	-	295	2,935	2,935	2,935
1002450	523200	COMMUNICATIONS	-	500	500	500	500
1002450	523201	POSTAGE	1,985	2,664	2,664	2,664	2,664
1002450	523450	COPIER CHARGES	1,712	2,500	2,500	2,500	2,500
1002450	523500	TRAVEL	1,468	950	950	950	950
1002450	523600	DUES AND FEES	450	450	450	450	450
1002450	523700	EDUCATION AND TRAINING	960	1,350	1,350	1,350	1,350
1002450	523900	OTHER PURCHASED SERVICES	350	2,750	2,750	2,750	2,750
<b>TOTAL CONTRACTED SERVICES</b>			<b>17,128</b>	<b>28,159</b>	<b>30,799</b>	<b>30,799</b>	<b>30,799</b>

## SUPPLIES

1002450	531100	GENERAL SUPPLIES & MATERIALS	4,385	4,494	4,494	4,494	4,494
1002450	531600	SMALL EQUIPMENT	193	4,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>			<b>4,578</b>	<b>8,494</b>	<b>5,494</b>	<b>5,494</b>	<b>5,494</b>

TOTAL PROBATE COURT	298,905	437,886	472,294	478,449	478,449
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## DEPARTMENT PROFILE

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

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Intergovernmental Agreement:</b>			
Juvenile Court Judge (Appointed)	1	1	1
Attorney	2	-	-
Legal Secretary	1	1	1
Law Clerk/Civil Intake Officer	1	2	2
Program Coordinator	1	1	1
Receptionist/Data Tech	1	-	-
Deputy Program Coordinator	1	1	1
<b>Part-Time:</b>			
G.A.L. Attorney	1	-	-
Associate Judge	1	1	1
Legal Secretary	-	1	1
<b>TOTAL POSITIONS</b>	<b>10</b>	<b>8</b>	<b>8</b>

## FY2019 BUDGET HIGHLIGHTS

- Professional Services - \$110,000: - Increased by \$30,000 mainly due to court-appointed attorneys; New laws passed by Legislature (*three sessions ago*) entitles indigent Parents and Juveniles to Court-Appointed Legal representation.
- Repairs & Maintenance - \$2,640: - For Court Recorder annual maintenance fee for 2 court rooms.

# JUVENILE COURT

2600

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CONTRACTED SERVICES

1002600	521200	PROFESSIONAL SERVICES	100,854	80,000	110,000	110,000	110,000
1002600	521210	PROF SVCS-COUNTY ATTORNEY	-	1,000	1,210	1,210	1,210
1002600	521300	TECHNICAL SERVICES	12,203	1,000	1,000	1,000	1,000
1002600	522200	REPAIRS AND MAINTENANCE	-	-	2,640	2,640	2,640
1002600	523201	POSTAGE	130	500	500	500	500
1002600	523450	COPIER CHARGES	2,526	4,195	4,195	4,195	4,195
TOTAL CONTRACTED SERVICES			115,713	86,695	119,545	119,545	119,545

## OTHER COSTS

1002600	571000	INTERGOVERNMENTAL PAYMENTS	158,881	210,226	210,226	210,226	210,226
TOTAL OTHER COSTS			158,881	210,226	210,226	210,226	210,226

TOTAL JUVENILE COURT	274,595	296,921	329,771	329,771	329,771
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## OFFICE PROFILE

The Public Defender's Office is an independent agency within the judicial branch of state government. The Public Defender for the Piedmont Judicial Circuit, operating through an intergovernmental agreement between Barrow County (45%), Jackson County (41%), and Banks County (14%) 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.

## STAFFING PLAN

Position Title	FY 2017	FY2018	FY 2019
<b>Intergovernmental Agreement:</b>			
Public Defenders	9	9	9
<b>TOTAL POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>

## FY2019 BUDGET HIGHLIGHTS

- Contracted Services - \$399,221:
  - \$193,672 for July 2018- December 2018 and
  - \$205,548 for January 2019 - June 2019
- Non-Personnel include office expenses, interpreters, transcripts, including 5% GPDSC fees
  - total prorated among counties - Barrow - 47% - \$28,670 for calendar year 2019
- Personnel costs including 5% GPDSC fee - Barrow - 47% - \$382,426 for calendar year 2019
- Grand Total - Barrow - 47% including Juvenile Court representation of children - \$411,096 for calendar year 2019

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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**CONTRACTED SERVICES**

1002800	521200	PROFESSIONAL SERVICES	254,217	387,344	399,221	399,221
<b>TOTAL CONTRACTED SERVICES</b>			<b>254,217</b>	<b>387,344</b>	<b>399,221</b>	<b>399,221</b>

<b>TOTAL PUBLIC DEFENDERS OFFICE</b>		<b>254,217</b>	<b>387,344</b>	<b>399,221</b>	<b>399,221</b>	<b>399,221</b>
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# SHERIFF'S OFFICE

3300

## OFFICE PROFILE

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

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Sheriff (Elected)	1	1	1
Administrative Clerk	3	4	3
Administrative Coordinator	-	-	1
Administrative Secretary	-	-	2
Bailiff	1	1	1
Captain	3	3	3
Chief Deputy	-	-	1
Crime Analyst	-	-	1
Crime Scene Specialist	-	-	1
Deputy Sheriff	55	52	50
Investigator	11	14	14
Lieutenant			15
Major	1	1	3
Manager's IT Sheriff	1	1	1
Records Supervisor	-	-	1
Records Technician	-	-	1
Sergeant	9	10	11
Secretary	2	2	-
Colonel	1	1	-
Corporal	6	6	-
Criminal Investigative Analyst	1	1	-
Detention Admin	1	1	-
Executive Assistant	1	1	-
Lieutenant Patrol	4	4	-
Lt. Office of Prof. Standards	1	1	-
Major Special Operations	1	1	-
IT Operations		1	-
Records Manager	1	1	-
Administrative Assistant	-	1	-
Crime Scene Specialist			-
<b>Part Time:</b>			
Deputy	1	1	1
Clerk	3	1	1
<b>TOTAL POSITIONS</b>	<b>108</b>	<b>110</b>	<b>112</b>

## FY2019 BUDGET HIGHLIGHTS

- Salary & Wages include the implementation of the Pay Study.
  - Plan A Modified that included 3.84% for classification changes and 3.55% for equity adjustment. Total increase was \$421,225.

***FY2019 BUDGET HIGHLIGHTS (Continued)***

- General Insurance Liability for Vehicles - \$140,000: - Has increased by \$44,000
- Vests - \$20,000: - Has increased by \$2,000.
- Communications - \$55,390:
  - \$9,360 for AT & T for Cell phones for investigators/administrators
  - \$1,980 for Windstream for Fax lines for 233 E Broad
  - \$12,000 for Comcast for Internet service for 233 E Broad
  - \$28,000 for Verizon for Mobile Air Cards
- Repairs & Maintenance - \$152,181:
  - \$2,340 to Glenn Company for Portajons at Range
  - \$970 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
  - \$450 to Laset Recert fpr Laser Certification
  - \$2,000 to Radar Recert for Radar Certification
  - \$1,200 to ELSANG for Annual Mainenance on Tag Reader Software
  - \$76,820 to Tyler for Annual Maintenace on System (formerly New World)
  - \$7,000 to Sex Offenders for Annual fee for Sex offender location software
  - \$500 to GCPA for State Certification Renewal
  - \$900 to Baker Group for Voice Stress Recerts for 3 officers @ 300 each
  - \$4,000 to Cellebrite for Annual Maintenace on phone dumping software
  - \$3,600 to Power DMS for Annual Mainteance on agency wide communication
  - \$ 1,200 to Log Me In for Annual Mainteance on remote access software
  - \$3,500 to Laserfiche for Annual Mainteance on laserfiche software
  - \$6000 to COBAN for Annual Maintenace on cameras
  - \$1,500 to Environmental Systems for Mapping Software
  - \$2,895 to Law Enforcement Tech for Annual Maintenace on CID Bug Camera
  - \$2,160 to Dell for Annual Maintenace on Firewall
  - \$5,525 to Net Motion for Annual Mainteance on 65 license 85 x 65
  - \$2,000 to Landauer for Radiation Badges for Courts
  - \$270 to Blue Host for WebHosting Annual Renewal
  - \$6,600 to Eagle Advantage for Live Scan Fingerprints
  - \$300 to Active 911 for SWAT Callouts
  - \$400 to RITE Weight for Scales Caliberator and recertified
  - \$6,600 to Eagle Advantage for Finger Print Life Scan
  - \$1,191 to Tyler for IBM Server

# SHERIFF'S OFFICE

3300

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1003300	511000	SALARIES & WAGES	3,406,041	4,837,155	5,183,307	5,320,024	5,320,024
1003300	511003	SALARIES & WAGES PART TIME	23,373	39,932	43,322	43,322	43,322
1003300	511300	SALARIES - OVERTIME	191,841	125,145	125,145	125,145	125,145
1003300	512100	GROUP INSURANCE	671,290	947,033	1,169,914	1,054,854	1,054,854
1003300	512200	FICA	212,041	310,288	331,811	340,287	340,287
1003300	512300	MEDICARE	49,591	72,568	77,601	79,583	79,583
1003300	512400	RETIREMENT CONTRIBUTIONS	416,206	441,529	441,529	441,529	441,529
<b>TOTAL PERSONNEL COSTS</b>			<b>4,970,382</b>	<b>6,773,650</b>	<b>7,372,629</b>	<b>7,404,744</b>	<b>7,404,744</b>

## CONTRACTED SERVICES

1003300	521200	PROFESSIONAL SERVICES	15,108	10,285	11,385	11,385	11,385
1003300	521210	PROF SVCS-COUNTY ATTORNEY	-	6,929	14,520	14,520	14,520
1003300	522200	REPAIRS AND MAINTENANCE	75,850	161,905	152,181	152,181	152,181
1003300	523100	INSURANCE	-	96,000	156,126	156,126	156,126
1003300	523105	INSURANCE CLAIMS	-	14,000	14,000	14,000	14,000
1003300	523108	DEPUTY-BONDING	-	4,600	4,600	4,600	4,600
1003300	523200	COMMUNICATIONS	59,219	23,340	55,390	55,390	55,390
1003300	523201	POSTAGE	1,576	2,900	2,900	2,900	2,900
1003300	523300	ADVERTISING	1,181	600	900	900	900
1003300	523450	COPIER CHARGES	6,489	10,400	10,400	10,400	10,400
1003300	523500	TRAVEL	2,937	1,850	1,850	1,850	1,850
1003300	523600	DUES AND FEES	1,903	1,825	1,825	1,825	1,825
1003300	523700	EDUCATION AND TRAINING	1,678	3,480	3,480	3,480	3,480
<b>TOTAL CONTRACTED SERVICES</b>			<b>165,940</b>	<b>338,114</b>	<b>429,557</b>	<b>429,557</b>	<b>429,557</b>

## SUPPLIES

1003300	531100	GENERAL SUPPLIES & MATERIALS	33,672	45,800	45,800	45,800	45,800
1003300	531103	AMMUNITION	24,303	53,000	53,000	53,000	53,000
1003300	531118	FLEET MAINTENANCE REPAIRS	189,346	200,000	200,000	170,000	170,000
1003300	531150	UNIFORMS	39,006	35,000	71,000	35,000	35,000
1003300	531151	VESTS	13,000	18,000	20,000	20,000	20,000
1003300	531200	UTILITIES	621	1,000	1,000	1,000	1,000
1003300	531270	GASOLINE/DIESEL	183,721	220,000	220,000	220,000	220,000
<b>TOTAL SUPPLIES</b>			<b>483,668</b>	<b>572,800</b>	<b>610,800</b>	<b>544,800</b>	<b>544,800</b>

<b>TOTAL SHERIFF'S OFFICE</b>	<b>5,619,991</b>	<b>7,684,564</b>	<b>8,412,986</b>	<b>8,379,101</b>	<b>8,379,101</b>
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## DEPARTMENT PROFILE

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

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Administrative Assistant	2	2	2
Captain	1	1	2
Deputy	-	-	17
Detention Officer	-	-	53
Lieutenant	-	-	5
Jail Maintenance Supervisor	-	-	1
Jail Maintenance Technician	-	-	1
Major- Detention	1	1	1
Sergeant	5	6	5
Corporal	5	5	-
Deputy or Detention Officer	20	20	-
Detention Clerk	1	1	-
Detention Officer	52	51	-
Lieutenant Work Release	1	1	-
Maintenance Specialist Detention	2	2	-
<b>TOTAL POSITIONS</b>	<b>90</b>	<b>90</b>	<b>87</b>

## FY2019 BUDGET HIGHLIGHTS

- Salary & Wages include the implementation of the Pay Study.
  - Plan A Modified that included 3.84% for classification changes and 3.55% for equity adjustment. Total increase was \$248,005.
- Medical Expenses - Prisoners - \$719,435: - It has increased by \$29,466.
- Prisoner Medical - Outside services - \$115,000: - It has increased by \$15,000.
- Repairs & Maintenance - \$95,000: - Increased by \$10,000. Funds to be transferred from the Jail Special Revenue Fund.
- Food - \$613,600: - Increased by \$58,840.

# DETENTION CENTER

3326

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1003326	511000	SALARIES & WAGES	2,321,590	3,465,682	3,439,471	3,545,641	3,545,641
1003326	511300	SALARIES - OVERTIME	324,476	194,670	194,670	194,670	194,670
1003326	512100	GROUP INSURANCE	433,236	647,023	677,379	677,379	677,379
1003326	512200	FICA	152,409	226,942	225,317	231,899	231,899
1003326	512300	MEDICARE	35,644	53,075	52,696	54,235	54,235
1003326	512400	RETIREMENT CONTRIBUTIONS	306,788	267,372	267,372	267,372	267,372
<b>TOTAL PERSONNEL COSTS</b>			<b>3,574,143</b>	<b>4,854,764</b>	<b>4,856,905</b>	<b>4,971,196</b>	<b>4,971,196</b>

## CONTRACTED SERVICES

1003326	521200	PROFESSIONAL SERVICES	8,161	15,000	15,000	15,000	15,000
1003326	521203	MEDICAL EXPENSE-PRISONERS	473,921	689,969	719,435	719,435	719,435
1003326	521204	PRISONER MEDICAL-OUTSIDE SERV	161,412	100,000	115,000	115,000	115,000
1003326	521210	PROF SVCS-COUNTY ATTORNEY	-	5,000	5,000	5,000	5,000
1003326	522100	CLEANING/GARBAGE SERVICES	8,046	8,000	8,000	8,000	8,000
1003326	522200	REPAIRS AND MAINTENANCE	61,863	85,000	95,000	95,000	95,000
1003326	523200	COMMUNICATIONS	-	750	750	750	750
1003326	523400	PRINTING AND BINDING	-	2,250	2,250	2,250	2,250
1003326	523450	COPIER CHARGES	11,457	12,000	12,000	12,000	12,000
1003326	523500	TRAVEL	2,318	3,000	3,000	3,000	3,000
1003326	523600	DUES AND FEES	87	1,000	1,000	1,000	1,000
1003326	523700	EDUCATION AND TRAINING	1,047	3,000	3,000	3,000	3,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>728,311</b>	<b>924,969</b>	<b>979,435</b>	<b>979,435</b>	<b>979,435</b>

## SUPPLIES

1003326	531100	GENERAL SUPPLIES & MATERIALS	85,588	120,100	120,100	120,100	120,100
1003326	531270	GASOLINE/DIESEL	752	1,100	1,100	1,100	1,100
1003326	531300	FOOD	323,890	554,760	613,600	613,600	613,600
<b>TOTAL SUPPLIES</b>			<b>410,231</b>	<b>675,960</b>	<b>734,800</b>	<b>734,800</b>	<b>734,800</b>

<b>TOTAL DETENTION CENTER</b>	<b>4,712,684</b>	<b>6,455,693</b>	<b>6,571,140</b>	<b>6,685,431</b>	<b>6,685,431</b>
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## DEPARTMENT PROFILE

The Emergency Medical Division is responsible for providing advance pre-hospital emergency medical care to all citizens and visitors County wide.

The Emergency Medical Division operates six strategically placed fire stations that include 8 Medical Response Apparatus (Ambulance), and Command & Support Apparatus. In 2016, the Emergency Medical Division responded to over 7500 calls of service with a force of 72 highly trained men and women.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Chief of Emergency Services	1	1	1
Deputy Chief of Emergency Services	-		
Battalion Chief	3	3	3
Captain	3	3	3
Lieutenant	10	10	10
Firefighter/Paramedic	24	24	24
Firefighter/EMT	12	12	12
Firefighter	-		
Emergency Management Deputy Director	1	1	1
Fire Marshal	-	-	-
Administrative Assistant II	-	-	-
<b>Part Time:</b>			
Firefighter/EMT or Paramedic	18	18	18
<b>TOTAL POSITIONS</b>	<b>72</b>	<b>72</b>	<b>72</b>

## FY2019 BUDGET HIGHLIGHTS

- Salaries-Built-In Overtime - \$199,120: - Increased by \$138,863
- Professional Services - \$21,891:
  - \$14,691 for Barrow County Strategic Plan proposal.
- Small Equipment - \$12,003:
  - \$8,66 for the purchase of the AVL Gateways for the new Med Unit and the remount and also for replacement of Station appliances in several facilities

# EMERGENCY SERVICES / EMS

3600

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1003600	511000	SALARIES & WAGES	1,871,200	2,588,724	2,493,973	2,714,534	2,714,534
1003600	511001	PROMOTIONAL SALARY ADJUSTMENT	-	-	39,550	-	-
1003600	511003	SALARIES & WAGES PART TIME	29,597	53,934	53,934	53,934	53,934
1003600	511300	SALARIES - OVERTIME	198,238	136,663	93,737	96,080	96,080
1003600	511301	SALARIES-BUILT-IN OVERTIME	-	60,257	269,797	199,120	199,120
1003600	512100	GROUP INSURANCE	349,246	482,973	603,733	603,733	603,733
1003600	512200	FICA	120,686	176,054	182,962	189,947	189,947
1003600	512300	MEDICARE	28,225	41,174	42,790	44,423	44,423
1003600	512400	RETIREMENT CONTRIBUTIONS	235,798	249,769	249,769	249,769	249,769
1003600	512401	EMMA RETIREMENT CONTRIBUTION	-	-	500	500	500
<b>TOTAL PERSONNEL COSTS</b>			<b>2,832,990</b>	<b>3,789,548</b>	<b>4,030,745</b>	<b>4,152,040</b>	<b>4,152,040</b>

## CONTRACTED SERVICES

1003600	521200	PROFESSIONAL SERVICES	2,873	7,200	21,891	21,891	21,891
1003600	521210	PROF SVCS-COUNTY ATTORNEY	-	7,426	7,426	7,426	7,426
1003600	522100	CLEANING/GARBAGE SERVICES	1,626	3,012	4,140	4,140	4,140
1003600	522200	REPAIRS AND MAINTENANCE	11,677	50,670	26,749	26,749	26,749
1003600	523200	COMMUNICATIONS	3,057	10,904	11,826	11,826	11,826
1003600	523201	POSTAGE	37	300	300	300	300
1003600	523300	ADVERTISING	80	360	360	360	360
1003600	523400	PRINTING AND BINDING	491	1,000	850	850	850
1003600	523450	COPIER CHARGES	1,630	3,321	3,321	3,321	3,321
1003600	523500	TRAVEL	2,110	3,200	4,200	4,200	4,200
1003600	523600	DUES AND FEES	19,489	24,747	24,747	24,747	24,747
1003600	523700	EDUCATION AND TRAINING	5,955	12,878	14,518	14,518	14,518
1003600	523800	LICENSES	4,800	19,750	19,325	19,325	19,325
<b>TOTAL CONTRACTED SERVICES</b>			<b>53,825</b>	<b>144,768</b>	<b>139,653</b>	<b>139,653</b>	<b>139,653</b>

## SUPPLIES

1003600	531100	GENERAL SUPPLIES & MATERIALS	5,673	16,935	19,608	19,608	19,608
1003600	531101	MEDICAL SUPPLIES & MATERIALS	62,144	98,204	76,742	76,742	76,742
1003600	531118	FLEET MAINTENANCE REPAIRS	39,836	54,630	51,500	51,500	51,500
1003600	531150	UNIFORMS	17,692	24,010	23,820	23,820	23,820
1003600	531152	PERSONAL PROTECTIVE EQUIPMENT	24,094	14,060	12,785	12,785	12,785
1003600	531200	UTILITIES	31,695	31,839	31,709	31,709	31,709
1003600	531270	GASOLINE/DIESEL	44,162	74,644	74,644	74,644	74,644
1003600	531300	FOOD	599	650	1,290	1,290	1,290
1003600	531400	BOOKS AND PERIODICALS	49	1,200	1,200	1,200	1,200
1003600	531600	SMALL EQUIPMENT	6,968	3,342	12,003	12,003	12,003
<b>TOTAL SUPPLIES</b>			<b>232,912</b>	<b>319,514</b>	<b>305,301</b>	<b>305,301</b>	<b>305,301</b>

<b>TOTAL EMERGENCY SERVICES / EMS</b>	<b>3,119,727</b>	<b>4,253,830</b>	<b>4,475,699</b>	<b>4,596,994</b>	<b>4,596,994</b>
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## DEPARTMENT PROFILE

The Coroner is elected by the voters for four year terms. The Coroner, with the assistance from the Georgia Bureau of Investigations and other state and local agencies, investigates the cause and manner of death where a person dies under four situations: (1) as a result of violence, suicide, or accident, (2) suddenly when in apparent good health, (3) when unattended by a physician, or (4) in any suspicious manner.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<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>

# CORONER

3700

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1003700	511000	SALARIES & WAGES	30,488	38,000	38,000	38,000	38,000
1003700	512100	GROUP INSURANCE	8,488	15,705	17,474	17,474	17,474
1003700	512200	FICA	1,608	2,356	2,356	2,356	2,356
1003700	512300	MEDICARE	376	551	551	551	551
<b>TOTAL PERSONNEL COSTS</b>			<b>40,960</b>	<b>56,612</b>	<b>58,381</b>	<b>58,381</b>	<b>58,381</b>

## CONTRACTED SERVICES

1003700	521200	PROFESSIONAL SERVICES	11,587	12,000	24,000	18,000	18,000
1003700	521210	PROF SVCS-COUNTY ATTORNEY	-	1,071	3,071	2,000	2,000
1003700	523201	POSTAGE	32	-	-	-	-
1003700	523400	PRINTING AND BINDING	-	100	100	100	100
1003700	523500	TRAVEL	1,768	3,000	3,000	3,000	3,000
1003700	523600	DUES AND FEES	225	225	225	225	225
1003700	523700	EDUCATION AND TRAINING	720	1,080	1,080	1,080	1,080
<b>TOTAL CONTRACTED SERVICES</b>			<b>14,331</b>	<b>17,476</b>	<b>31,476</b>	<b>24,405</b>	<b>24,405</b>

## SUPPLIES

1003700	531100	GENERAL SUPPLIES & MATERIALS	-	4,500	4,500	4,500	4,500
1003700	531118	FLEET MAINTENANCE REPAIRS	-	1,000	1,000	1,000	1,000
1003700	531150	UNIFORMS	-	500	500	500	500
1003700	531270	GASOLINE/DIESEL	362	800	800	800	800
<b>TOTAL SUPPLIES</b>			<b>362</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>

<b>TOTAL CORONER</b>	<b>55,653</b>	<b>80,888</b>	<b>96,657</b>	<b>89,586</b>	<b>89,586</b>
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## DEPARTMENT PROFILE

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

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Animal Control Director	1	1	1
Animal Control Officer	5	5	5
Animal Control Assistant	-	1	1
Kennel Technician	2	1	1
<b>Part Time:</b>			
Kennel Technician	-	1	2
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>9</b>	<b>10</b>

## FY2019 BUDGET HIGHLIGHTS

- Part-Time position - \$32,723: - Increased by \$16,361 for a part-time Kennel Technician.
- Professional Services - \$59,000: - Increased by \$8,000.
- General Supplies & Materials - \$22,870: - Increased by \$5,000.

# ANIMAL CONTROL

3910

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1003910	511000	SALARIES & WAGES	177,733	256,887	282,005	261,861	261,861
1003910	511003	SALARIES & WAGES PART TIME	7,140	11,952	32,723	32,723	32,723
1003910	511300	SALARIES - OVERTIME	3,845	8,000	8,000	8,000	8,000
1003910	512100	GROUP INSURANCE	44,871	57,814	102,695	91,189	91,189
1003910	512200	FICA	10,653	17,165	21,024	18,760	18,760
1003910	512300	MEDICARE	2,491	4,015	4,918	4,387	4,387
1003910	512400	RETIREMENT CONTRIBUTIONS	24,386	25,831	26,585	26,585	26,585
<b>TOTAL PERSONNEL COSTS</b>			<b>271,119</b>	<b>381,664</b>	<b>477,950</b>	<b>443,505</b>	<b>443,505</b>

## CONTRACTED SERVICES

1003910	521200	PROFESSIONAL SERVICES	58,660	51,000	59,000	59,000	59,000
1003910	521210	PROF SVCS-COUNTY ATTORNEY	-	3,074	3,074	3,074	3,074
1003910	521300	TECHNICAL SERVICES	540	2,200	2,200	2,200	2,200
1003910	522100	CLEANING/GARBAGE SERVICES	1,142	1,966	1,966	1,966	1,966
1003910	522200	REPAIRS AND MAINTENANCE	-	750	750	750	750
1003910	523200	COMMUNICATIONS	1,588	2,000	2,000	2,000	2,000
1003910	523201	POSTAGE	24	300	300	300	300
1003910	523300	ADVERTISING	40	-	-	-	-
1003910	523400	PRINTING AND BINDING	382	1,000	1,000	1,000	1,000
1003910	523450	COPIER CHARGES	1,522	1,500	1,500	1,500	1,500
1003910	523500	TRAVEL	-	1,512	1,512	1,512	1,512
1003910	523600	DUES AND FEES	400	610	610	610	610
1003910	523700	EDUCATION AND TRAINING	3,547	1,100	1,100	1,100	1,100
<b>TOTAL CONTRACTED SERVICES</b>			<b>67,845</b>	<b>67,012</b>	<b>75,012</b>	<b>75,012</b>	<b>75,012</b>

## SUPPLIES

1003910	531100	GENERAL SUPPLIES & MATERIALS	17,739	17,870	22,870	22,870	22,870
1003910	531118	FLEET MAINTENANCE REPAIRS	7,000	9,588	9,588	9,588	9,588
1003910	531150	UNIFORMS	3,219	2,000	3,150	3,150	3,150
1003910	531200	UTILITIES	14,743	24,000	24,000	24,000	24,000
1003910	531270	GASOLINE/DIESEL	8,437	18,500	18,500	18,500	18,500
1003910	531300	FOOD	-	25,000	20,000	20,000	20,000
1003910	531400	BOOKS AND PERIODICALS	-	100	-	-	-
1003910	531600	SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>			<b>51,139</b>	<b>98,058</b>	<b>99,108</b>	<b>99,108</b>	<b>99,108</b>

<b>TOTAL ANIMAL CONTROL</b>	<b>390,103</b>	<b>546,734</b>	<b>652,070</b>	<b>617,625</b>	<b>617,625</b>
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## DEPARTMENT PROFILE

The Public Works Administration Department supervises the county's public works functions including Engineering, Roads & Bridges, Fleet Maintenance, Buildings & Grounds, and the Water, Wastewater and Storm Water Utility Enterprise Funds. In addition, this department also oversees contracted road and bridge work and large pipe and culvert replacement, prepares the annual LMIG list of resurfacing needs, and keeps the county road improvement program updated. Coordinates with GDOT and the Atlanta Regional Commission. This department also issues driveway, utility, and timber harvest permits, performs preliminary plan reviews regarding new roads for county acceptance, performs traffic studies, assists in updating the county's roadway speed limits for radar permit purposes, manages the subdivision streetlight program, and responds to citizens' complaints regarding traffic safety issues.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Public Works Director	1	1	1
Engineering and Construction Manager	1	1	1
<b>Part Time:</b>			
Engineering Tech	-	1	1
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>3</b>	<b>3</b>

## FY2019 BUDGET HIGHLIGHTS

- \$Professional Services - \$35,346:
  - \$35,000 for Contract to determine advisory speeds on horizontal curves for Manual Uniform Traffic Control Device (MUTCD) - Engineering firm to make analysis of curves to certain roads to select proper advisory speeds to meet 12/31/2019 deadline set up in the Manual on Uniform Control Devices (MUTCD).

# PUBLIC WORKS ADMINISTRATION

4101

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1004101	511000	SALARIES & WAGES	115,999	156,778	156,778	158,540	158,540
1004101	511003	SALARIES & WAGES PART TIME	-	27,082	27,611	27,611	27,611
1004101	512100	GROUP INSURANCE	11,279	15,705	12,646	12,646	12,646
1004101	512200	FICA	6,746	11,399	11,432	11,541	11,541
1004101	512300	MEDICARE	1,578	2,666	2,674	2,699	2,699
1004101	512400	RETIREMENT CONTRIBUTIONS	15,325	7,477	7,477	7,477	7,477
<b>TOTAL PERSONNEL COSTS</b>			<b>150,927</b>	<b>221,107</b>	<b>218,618</b>	<b>220,514</b>	<b>220,514</b>

## CONTRACTED SERVICES

1004101	521200	PROFESSIONAL SERVICES	80	346	35,346	35,346	35,346
1004101	521210	PROF SVCS-COUNTY ATTORNEY	-	66,210	80,114	80,114	80,114
1004101	523200	COMMUNICATIONS	360	1,000	1,000	1,000	1,000
1004101	523201	POSTAGE	187	100	100	100	100
1004101	523300	ADVERTISING	160	100	100	100	100
1004101	523400	PRINTING AND BINDING	-	100	100	100	100
1004101	523500	TRAVEL	309	1,000	1,000	1,000	1,000
1004101	523600	DUES AND FEES	-	300	300	300	300
1004101	523700	EDUCATION AND TRAINING	-	1,000	1,000	1,000	1,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>1,096</b>	<b>70,156</b>	<b>119,060</b>	<b>119,060</b>	<b>119,060</b>

## SUPPLIES

1004101	531100	GENERAL SUPPLIES & MATERIALS	1,248	1,000	1,000	1,000	1,000
1004101	531118	FLEET MAINTENANCE REPAIRS	-	500	500	500	500
1004101	531232	SUBDIVISION STREET LIGHTS	433,435	500,000	500,000	-	-
1004101	531270	GASOLINE/DIESEL	438	1,200	1,200	1,200	1,200
1004101	531600	SMALL EQUIPMENT	-	100	100	100	100
<b>TOTAL SUPPLIES</b>			<b>435,122</b>	<b>502,800</b>	<b>502,800</b>	<b>2,800</b>	<b>2,800</b>

<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>587,145</b>	<b>794,063</b>	<b>840,478</b>	<b>342,374</b>	<b>342,374</b>
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## 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 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Road, Bridges & Fleet Mainenance Director	1	1	1
Roads and Bridges Crew Leader	2	2	2
Senior Sign Technician	1	1	1
Sign Technician	2	-	-
Heavy Equipment Operator	9	9	9
Equipment Operator	3	5	5
Sr. Mechanic	-	1	1
Administrative Assistant		1	1
Mechanic	2	-	-
<b>TOTAL POSITIONS</b>	<b>20</b>	<b>20</b>	<b>20</b>

## FY2019 BUDGET HIGHLIGHTS

- Cleaning & Garbage Services - \$14,500: - Increased by \$5,500 due to increased cost per load.  
\$600/per load x 24 loads /year = \$14,500 (Road Trash).
- Contract Labor - \$37,500:
  - \$35,000 - for the "On Call Tree Trimming Contractor"
- General Supplies & Materials - \$345,000:
  - \$245,000 for road work
  - \$120,000 for Stormwater work.

# ROADS & BRIDGES

4200

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1004200	511000	SALARIES & WAGES	493,528	725,674	725,674	743,171	743,171
1004200	511300	SALARIES - OVERTIME	6,865	2,000	2,000	2,000	2,000
1004200	512100	GROUP INSURANCE	100,710	162,882	165,472	165,472	165,472
1004200	512200	FICA	28,498	45,116	45,116	46,201	46,201
1004200	512300	MEDICARE	6,665	10,552	10,552	10,805	10,805
1004200	512400	RETIREMENT CONTRIBUTIONS	70,813	76,598	76,598	76,598	76,598
1004200	512440	401A EXPENSE	84	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>			<b>707,163</b>	<b>1,022,822</b>	<b>1,025,412</b>	<b>1,044,247</b>	<b>1,044,247</b>

## CONTRACTED SERVICES

1004200	521200	PROFESSIONAL SERVICES	1,037	2,000	2,000	2,000	2,000
1004200	521210	PROF SVCS-COUNTY ATTORNEY	-	1,065	1,065	1,065	1,065
1004200	521300	TECHNICAL SERVICES	-	4,000	4,000	4,000	4,000
1004200	522100	CLEANING/GARBAGE SERVICES	4,654	9,000	14,500	14,500	14,500
1004200	522200	REPAIRS AND MAINTENANCE	500	3,929	3,929	3,929	3,929
1004200	522310	RENTALS	1,755	1,000	1,000	1,000	1,000
1004200	523200	COMMUNICATIONS	2,037	2,700	2,700	2,700	2,700
1004200	523300	ADVERTISING	122	500	500	500	500
1004200	523450	COPIER CHARGES	101	135	135	135	135
1004200	523600	DUES AND FEES	-	50	50	50	50
1004200	523850	CONTRACT LABOR	-	2,500	2,500	2,500	2,500
1004200	523851	CT LBR - ON CALL TREE TRIMMING	-	-	35,000	35,000	35,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>10,207</b>	<b>26,879</b>	<b>67,379</b>	<b>67,379</b>	<b>67,379</b>

## SUPPLIES

1004200	531100	GENERAL SUPPLIES & MATERIALS	322,796	330,000	360,000	345,000	345,000
1004200	531118	FLEET MAINTENANCE REPAIRS	91,926	160,000	160,000	160,000	160,000
1004200	531150	UNIFORMS	9,123	18,500	21,000	21,000	21,000
1004200	531200	UTILITIES	34,066	41,000	41,000	41,000	41,000
1004200	531270	GASOLINE/DIESEL	38,171	75,000	77,500	77,500	77,500
1004200	531600	SMALL EQUIPMENT	115	-	-	-	-
1004200	531700	OTHER SUPPLIES	-	5,000	5,000	5,000	5,000
<b>TOTAL SUPPLIES</b>			<b>496,196</b>	<b>629,500</b>	<b>664,500</b>	<b>649,500</b>	<b>649,500</b>

<b>TOTAL ROADS &amp; BRIDGES</b>	<b>1,213,566</b>	<b>1,679,201</b>	<b>1,757,291</b>	<b>1,761,126</b>	<b>1,761,126</b>
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## DEPARTMENT PROFILE

The Senior Citizens Center, under the supervision of the Parks, Recreation, and Leisure Services Director, provides many programs for the county's senior adults including daily lunch, exercise classes, day & overnight trips, bingo, evening activities, health screenings, guest speakers and various seminars. The Senior Citizens 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. The Center is also responsible for delivering meals to home bound citizens on a daily basis through the Meals on Wheels program.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Senior Citizens Center Director	1	-	-
Senior Center Supervisor		1	1
Senior Center Aide	1	1	1
Senior Center Van Driver	2	2	2
Coordinator	1	-	-
<b>Part Time:</b>			
Center Aide	-	1	1
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

# SENIOR CITIZENS CENTER

5404

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1005404	511000	SALARIES & WAGES	32,714	123,778	115,330	116,959	116,959
1005404	511003	SALARIES & WAGES PART TIME	-	16,362	16,362	16,362	16,362
1005404	511300	SALARIES - OVERTIME	130	-	-	-	-
1005404	512100	GROUP INSURANCE	13,170	23,953	24,510	24,510	24,510
1005404	512200	FICA	5,218	8,689	8,165	8,266	8,266
1005404	512300	MEDICARE	1,220	2,033	1,910	1,933	1,933
1005404	512400	RETIREMENT CONTRIBUTIONS	10,952	11,634	11,634	11,634	11,634
<b>TOTAL PERSONNEL COSTS</b>			<b>63,404</b>	<b>186,449</b>	<b>177,911</b>	<b>179,664</b>	<b>179,664</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>

## SUPPLIES

1005404	531118	FLEET MAINTENANCE REPAIRS	225	-	-	-	-
<b>TOTAL SUPPLIES</b>			<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SENIOR CITIZENS CENTER</b>			<b>63,629</b>	<b>187,660</b>	<b>179,122</b>	<b>180,875</b>	<b>180,875</b>

## DEPARTMENT PROFILE

The Parks, Recreation, and Leisure Services Department provides County-wide recreational programming and services to all residents. Equal access and convenience is ensured by providing programs and services in the geographic center of the County. This department manages the Senior Citizens Center and the 66 acre Victor Lord Park that includes a multi-use recreation center consisting of a gymnasium, stage, two stage rooms, seven meeting rooms, four offices, and a concession stand/kitchenette.

The Department also manages several 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, three pavilions, and an outdoor walking trail. This department organizes numerous youth activities including spring & fall baseball, fall & spring fast pitch, tackle football, flag football, track & field, basketball, volleyball, an annual Daddy-Daughter dance, and other community and school system events. In addition, adult softball leagues are also offered. The department also offers other leisure programs such as fitness classes, tennis, karate, soccer, and cheerleading through private contractors and associations, and rents various facilities for public use.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Director	1	1	1
Athletics Programs Specialist	1	2	2
Athletics Program Assistant	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
Maintenance Worker	1	2	1
<b>Part Time:</b>			
Maintenance	1	1	2
Concession Attendants	5	-	-
Park Attendants	3	10	8
Scorekeepers	6	5	5
<b>TOTAL POSITIONS</b>	<b>23</b>	<b>24</b>	<b>23</b>

## FY2019 BUDGET HIGHLIGHTS

- Salaries & Wages Part-Time - \$66,387: - Increased by \$6,000 for additional staff needed for Start Smart Program, a second basketball site, & supervising school gymnasiums
- Repairs & Maintenance - \$29,262: - Increased by \$3,000 due to increase in the pre-emergent/postemergent chemical applications.

# PARKS, RECREATION, & LEISURE SERVICES

6100

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1006100	511000	SALARIES & WAGES	204,968	299,296	298,748	304,032	304,032
1006100	511003	SALARIES & WAGES PART TIME	49,516	60,387	66,387	66,387	66,387
1006100	511300	SALARIES - OVERTIME	438	-	-	-	-
1006100	512100	GROUP INSURANCE	47,078	75,184	72,094	72,094	72,094
1006100	512200	FICA	14,384	22,301	22,267	22,966	22,966
1006100	512300	MEDICARE	3,364	5,216	5,208	5,371	5,371
1006100	512400	RETIREMENT CONTRIBUTIONS	26,984	28,583	28,583	28,583	28,583
<b>TOTAL PERSONNEL COSTS</b>			<b>346,731</b>	<b>490,967</b>	<b>493,287</b>	<b>499,433</b>	<b>499,433</b>

## CONTRACTED SERVICES

1006100	521200	PROFESSIONAL SERVICES	375	3,300	3,300	3,300	3,300
1006100	521210	PROF SVCS-COUNTY ATTORNEY	-	1,211	1,211	1,211	1,211
1006100	521300	TECHNICAL SERVICES	423	600	600	600	600
1006100	522100	CLEANING/GARBAGE SERVICES	3,855	6,744	6,744	6,744	6,744
1006100	522200	REPAIRS AND MAINTENANCE	43,309	26,262	29,262	29,262	29,262
1006100	523100	INSURANCE	4,253	4,755	4,755	4,755	4,755
1006100	523200	COMMUNICATIONS	261	1,000	1,000	1,000	1,000
1006100	523201	POSTAGE	87	50	50	50	50
1006100	523300	ADVERTISING	3,242	1,500	4,500	1,500	1,500
1006100	523450	COPIER CHARGES	2,189	3,950	3,950	3,950	3,950
1006100	523500	TRAVEL	711	1,220	1,220	1,220	1,220
1006100	523600	DUES AND FEES	11,494	14,843	16,327	16,327	16,327
1006100	523700	EDUCATION AND TRAINING	298	1,950	1,950	1,950	1,950
1006100	523850	CONTRACT LABOR	44,328	62,800	65,940	65,940	65,940
<b>TOTAL CONTRACTED SERVICES</b>			<b>114,826</b>	<b>130,185</b>	<b>140,809</b>	<b>137,809</b>	<b>137,809</b>

## SUPPLIES

1006100	531100	GENERAL SUPPLIES & MATERIALS	108,096	137,170	144,028	144,028	144,028
1006100	531118	FLEET MAINTENANCE REPAIRS	4,058	5,000	5,000	5,000	5,000
1006100	531200	UTILITIES	85,143	99,700	99,700	99,700	99,700
1006100	531270	GASOLINE/DIESEL	2,763	4,440	4,440	4,440	4,440
1006100	531591	RESALE INVENTORY-CONCESSION	3,548	11,653	11,653	11,653	11,653
1006100	531700	OTHER SUPPLIES	708	-	-	-	-
<b>TOTAL SUPPLIES</b>			<b>204,316</b>	<b>257,963</b>	<b>264,821</b>	<b>264,821</b>	<b>264,821</b>

<b>TOTAL PARKS, RECREATION, &amp; LEISURE SERVICES</b>	<b>665,873</b>	<b>879,115</b>	<b>898,917</b>	<b>902,063</b>	<b>902,063</b>
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## DEPARTMENT PROFILE

In 2013 the County entered into an intergovernmental agreement with Barrow County School System for the construction of the Innovation Amphitheater. The County contributed \$2,878,939 of the SPLOST2005 funds towards the construction of this amphitheater. Barrow County has the right to use the facility for 45 days each year. The County is desirous of hosting live concert events and activities at the Innovation Amphitheater which requires professional services and consultation expertise for the planning, event management, production, and logistical support for each scheduled event. The County will receive a negotiated percentage of all ticket revenue, concession, and beverage sales for each event. These various revenues, in addition to suite sales and corporate sponsorships, will be used to offset the costs associated with the scheduled County events.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FY2019 BUDGET HIGHLIGHTS

- Estimated revenue - \$407,400
- Estimated expenditures - \$588,387

**AMPHITHEATER**

6190

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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**PERSONNEL COSTS**

1006190	511400	EXTRA DUTY	-	-	5,000	5,000	5,000
<b>TOTAL PERSONNEL COSTS</b>			-	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**CONTRACTED SERVICES**

1006190	521207	PROFESSIONAL SVCS - PROMOTER	21,200	300,000	131,338	107,000	107,000
1006190	521208	PROF SVCS - ARTIST ENTERTAINER	1,920	20,000	334,041	244,755	244,755
1006190	521211	PROMOTER SHARES - TICKET SALES	-	30,000	91,000	71,000	71,000
1006190	521212	PROMOTER SHARES - SPONSERSHIP	-	25,625	3,000	3,000	3,000
1006190	521213	PROMOTER SHARES - SUITE SALES	-	68,875	11,880	11,880	11,880
1006190	522311	EQUIPMENT RENTAL	-	15,500	-	-	-
1006190	523300	ADVERTISING	-	55,000	52,475	35,552	35,552
1006190	523301	ADVERTISING - DOT BILLBOARD	8,786	25,000	7,200	7,200	7,200
<b>TOTAL CONTRACTED SERVICES</b>			<b>31,906</b>	<b>540,000</b>	<b>630,934</b>	<b>480,387</b>	<b>480,387</b>

**SUPPLIES**

1006190	531100	GENERAL SUPPLIES & MATERIALS	-	100,000	5,000	5,000	5,000
1006190	531200	UTILITIES	-	40,000	2,000	2,000	2,000
1006190	531300	FOOD & BEVERAGES	-	20,000	24,000	17,900	17,900
1006190	531601	FURNITURE, FIXTURES & EQUIP.	-	-	96,000	78,100	78,100
<b>TOTAL SUPPLIES</b>			<b>-</b>	<b>160,000</b>	<b>127,000</b>	<b>103,000</b>	<b>103,000</b>
<b>TOTAL AMPHITHEATER</b>			<b>31,906</b>	<b>700,000</b>	<b>762,934</b>	<b>588,387</b>	<b>588,387</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, and citizenship.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<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>

# COOPERATIVE EXTENSION SERVICE

7110

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

1007110	511000	SALARIES & WAGES	24,694	36,942	39,442	37,442	37,442
1007110	512200	FICA	1,529	2,291	2,446	2,322	2,322
1007110	512300	MEDICARE	358	536	572	543	543
1007110	512400	RETIREMENT CONTRIBUTIONS	3,520	4,729	8,093	8,093	8,093
<b>TOTAL PERSONNEL COSTS</b>			<b>30,101</b>	<b>44,498</b>	<b>50,553</b>	<b>48,400</b>	<b>48,400</b>

## CONTRACTED SERVICES

1007110	522200	REPAIRS AND MAINTENANCE	-	100	100	100	100
1007110	523200	COMMUNICATIONS	-	720	-	-	-
1007110	523450	COPIER CHARGES	1,611	1,740	1,740	1,740	1,740
1007110	523500	TRAVEL	235	1,925	1,925	1,925	1,925
1007110	523600	DUES AND FEES	560	360	360	360	360
1007110	523700	EDUCATION AND TRAINING	-	1,550	1,550	1,550	1,550
<b>TOTAL CONTRACTED SERVICES</b>			<b>2,406</b>	<b>6,395</b>	<b>5,675</b>	<b>5,675</b>	<b>5,675</b>

## SUPPLIES

1007110	531100	GENERAL SUPPLIES & MATERIALS	654	750	750	750	750
1007110	531118	FLEET MAINTENANCE REPAIRS	880	250	1,500	1,500	1,500
1007110	531270	GASOLINE/DIESEL	1,857	1,100	1,670	1,670	1,670
<b>TOTAL SUPPLIES</b>			<b>3,390</b>	<b>2,100</b>	<b>3,920</b>	<b>3,920</b>	<b>3,920</b>

## OTHER COSTS

1007110	572000	PAYMENTS TO OTHER AGENCIES	8,495	5,300	7,250	7,250	7,250
<b>TOTAL OTHER COSTS</b>			<b>8,495</b>	<b>5,300</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>

<b>TOTAL COOPERATIVE EXTENSION SERVICE</b>	<b>44,392</b>	<b>58,293</b>	<b>67,398</b>	<b>65,245</b>	<b>65,245</b>
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## DEPARTMENT PROFILE

The Economic Development Department is responsible for the recruitment of new industries, manages the local development authorities and incentive process, promotes the county's 270 acre industrial park, known as Park 53, as well as other industrial sites, responds to state and site selector request for information (RFI), and works closely with the Chamber of Commerce and regional economic development agencies and authorities to promote job creation and capital investment in the county and its municipalities.

## STAFFING PLAN

Position Title		FY 2017	FY 2018	FY 2019
<b>Part-Time:</b>				
Director		-	-	1
<b>TOTAL POSITIONS</b>		-	-	1

## FY2019 BUDGET HIGHLIGHTS

- Dues & Fees - \$5,000:
  - Atlanta Business Chronicle - \$279
  - International Economic Development Council (IEDC) - \$405
  - NEGRC Administration fee for JDA - \$810
  - Website Hosting & Maintenance fee - \$3,000

# ECONOMIC DEVELOPMENT

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Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget
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## PERSONNEL COSTS

1007515	511003	SALARIES & WAGES PART TIME	-	-	45,900	45,900
1007515	512200	FICA	-	-	2,846	2,846
1007515	512300	MEDICARE	-	-	666	666
<b>TOTAL PERSONNEL COSTS</b>			-	-	<b>49,412</b>	<b>49,412</b>

## CONTRACTED SERVICES

1007515	521210	PROF SVCS-COUNTY ATTORNEY	-	-	3,630	3,630
1007515	523450	COPIER CHARGES	-	-	500	500
1007515	523500	TRAVEL	-	-	6,000	6,000
1007515	523600	DUES AND FEES	-	-	5,000	5,000
1007515	523700	EDUCATION AND TRAINING	-	-	5,000	5,000
<b>TOTAL CONTRACTED SERVICES</b>			-	-	<b>20,130</b>	<b>20,130</b>

## SUPPLIES

1007515	531100	GENERAL SUPPLIES & MATERIALS	-	-	2,000	2,000
<b>TOTAL SUPPLIES</b>			-	-	<b>2,000</b>	<b>2,000</b>
<b>TOTAL ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>			-	-	<b>71,542</b>	<b>71,542</b>

## **DEPARTMENT PROFILE**

Debt Service is to account 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 2017	FY 2018	FY 2019
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **FY2019 BUDGET HIGHLIGHTS**

- Total debt is \$802,301; Total principal = \$693,854 and Total Interest = 108,467.
- Payments of \$40,116.04 are made twice a year, May 15, & November 15.

# DEBT SERVICE

8000

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## DEBT SERVICE

1008000	581200	CAPITAL LEASE-PRINCIPAL	395,255	-	-	-	-
1008000	581204	CAPT. LEASE PRINC.-WELLS FARGO	-	-	61,755	61,755	61,755
1008000	582006	CAP. LEASE INT. -WELLS FARGO	-	-	18,478	18,478	18,478
<b>TOTAL DEBT SERVICE</b>			<b>395,255</b>	<b>-</b>	<b>80,233</b>	<b>80,233</b>	<b>80,233</b>

<b>TOTAL DEBT SERVICE</b>	<b>395,255</b>	<b>-</b>	<b>80,233</b>	<b>80,233</b>	<b>80,233</b>
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# OTHER FINANCING USES

9000

## DEPARTMENT PROFILE

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

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY2019 BUDGET HIGHLIGHTS

- These are transfers from the General Fund to other funds.

- Transfers Out to Capital Project Fund - \$736,027:

- Annual LMIG Program - Local Match	\$226,027
- Annual Road and Bridge Improvement Program (non LMIG)	\$300,000
- Renovate Rec. Center Classrooms & Lobby	\$60,000
- Bridge over Creek at Soccer Complex	\$50,000
- Herbicide/Pesticide Spray Rig Replacement	\$20,000
- Walking Trail Fields 1-4	\$40,000
- Laser Grade & Renovate Fields 6-11	\$30,000

- Transfer Out to Capital Projects Fund using Committee Fund Balance - \$950,000:

- VOIP Telephone System (county-wide)	\$250,000
- Annual Road and Bridge Improvement Program (non LMIG)	\$700,000

Transfer Out to MHTZ Radio System - \$112,443:

- For Emergency Management Systems	\$12,634
- For Sheriff's Department	\$84,964
- For Roads & Bridges	\$9,475
- For Animal Control	\$4,422
- For Coroner	\$691

## OTHER FINANCING USES

9000

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### OTHER FINANCING USES

1009000	610000	TRANSFER OUT CAPITAL PROJ FUND	2,346,871	1,483,000	736,027	736,027	736,027
1009000	610003	TRANSFER OUT MHTZ RADIO SYSTEM	11,216	125,923	117,127	117,127	117,127
1009000	610004	TRF OUT CAP PROJ FD-FR RESERVE	-	603,000	1,250,000	1,008,000	1,008,000
1009000	610005	TRF OUT CAP PROJ-MOTOR VH RSV	35,874	320,074	150,000	150,000	150,000
1009000	611001	TRANSFERS OUT-E911	263,706	398,937	278,330	270,244	270,244
1009000	612002	TRANSFER OUT IBA PRINCIPAL	715,000	720,000	735,000	735,000	735,000
1009000	612003	TRANSFER OUT IBA INTEREST	423,453	414,478	401,727	401,727	401,727
1009000	612004	TRANSFER OUT JDA PRINCIPAL	812,000	827,000	850,000	850,000	850,000
1009000	612005	TRANSFER OUT JDA INTEREST	110,869	203,874	185,680	185,680	185,680
1009000	612006	TRANSFER OUT PLANNING & DEVEL.	-	-	23,653	23,653	23,653
<b>TOTAL OTHER FINANCING USES</b>			<b>4,718,989</b>	<b>5,096,286</b>	<b>4,727,544</b>	<b>4,477,458</b>	<b>4,477,458</b>

<b>TOTAL OTHER FINANCING USES</b>	<b>4,718,989</b>	<b>5,096,286</b>	<b>4,727,544</b>	<b>4,477,458</b>	<b>4,477,458</b>
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# **OUTSIDE AGENCIES**

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## **AGENCY PROFILES**

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

### **Northeast Georgia Regional Commission (1595)**

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

### **Barrow County Health Department (5101)**

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

### **Advantage Behavioral Health System Community Service Board (5102)**

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

### **Department of Family & Children Services (5401)**

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

### **Custom Industries/Barrow County MR Service Center (5405)**

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

**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 contributes an annual fee of \$16,000 to this program.

**SUMMARY OF EXPENDITURES**

Dept Number	Agency Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY 2018-19 Budget
1595	NEGA Regional Commission	-	73,240	73,340	73,340	73,340	0.14%
5101	Health Department	152,084	196,872	202,778	202,778	202,778	3.00%
5102	Advantage Behavioral CSB	3,116	4,154	4,985	4,154	4,154	0.00%
5401	DFACS	27,278	50,000	50,000	50,000	50,000	0.00%
5405	Custom Industry - MR SVS Center	2,250	3,000	3,600	3,000	3,000	0.00%
5410	Adult Literacy Barrow	15,000	20,000	20,000	20,000	20,000	0.00%
6500	Barrow County Library Board of Trustees	105,000	140,000	250,000	140,000	140,000	0.00%
7130	GA Soil & Water Conservation Commision	3,000	4,000	4,000	4,000	4,000	0.00%
7140	Georgia Forestry Commission	3,481	4,660	4,660	4,660	4,660	0.00%
7520	BC Chamber of Commerce	16,000	16,000	16,500	16,500	16,500	3.13%
<b>TOTAL EXPENDITURES</b>		<b>327,209</b>	<b>511,926</b>	<b>629,863</b>	<b>518,432</b>	<b>518,432</b>	<b>1.27%</b>



## **SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The county has fifteen (15) Special Revenue Funds as listed below.

- County Law Library Fund (205)
- Confiscated Fund (210)
- Planning and Community Development (214)
- Emergency Telephone System Fund (215)
- County Drug Abuse Treatment & Education Fund (216)
- Drug Court Participant Fees Fund (217)
- Special Programs Fund (218)
- County Supplemental Juvenile Services Fund (219)
- County Jail Fund (220)
- Inmate Commissary Fund (225)
- Grants Fund (250)
- Winder-Barrow Industrial Building Authority (260)
- Joint Development Authority of Winder – Barrow County (265)
- Emergency Services / Fire Fund (270)
- 700MHTZ Radio System Maintenance (Fund 272)

## **SUMMARY OF SPECIAL REVENUE FUNDS**

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### **SUMMARY OF REVENUES**

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY2018-19 Budget
County Law Library Fund (205)	17,081	26,100	21,100	21,100	-19.16%
Confiscated Fund (210)	150,272	88,500	98,500	98,500	11.30%
Planning & Community Development (214)	-	-	911,653	911,653	100.00%
Emergency Telephone System Fund (215)	1,111,669	1,634,829	1,576,290	1,576,290	-3.58%
County Drug Abuse Treatment & Education Fund (216)	49,682	80,200	92,200	92,200	14.96%
Drug Court Participant Fees Fund (217)	34,433	45,040	76,140	76,140	69.05%
Special Programs Fund (218)	17,975	511,716	401,791	401,791	-21.48%
County Supplemental Juvenile Services Fund (219)	3,346	2,100	2,175	2,175	3.57%
County Jail Fund (220)	114,045	160,450	131,950	131,950	-17.76%
Inmate Commissary Fund (225)	87,184	60,000	60,000	60,000	0.00%
Grants Fund (250)	2,865,392	8,962,272	2,458,301	2,458,301	-72.57%
Winder-Barrow Industrial Building Authority (260)	1,304,723	1,315,148	1,174,427	1,174,427	-10.70%
Joint Development Authority of Winder – Barrow County (265)	922,895	1,041,074	1,040,380	1,040,380	-0.07%
Emergency Services / Fire Fund (270)	3,444,886	3,657,823	4,249,023	4,249,023	16.16%
700 MHTZ Radio System Maintenance Fund (272)	19,655	213,395	202,921	202,921	-4.91%
Subdivision Street Lights (275)	-	-	634,179	634,179	100.00%
<b>TOTAL REVENUES</b>	<b>10,143,238</b>	<b>17,798,647</b>	<b>13,131,030</b>	<b>13,131,030</b>	<b>-26.22%</b>

### **SUMMARY OF EXPENDITURES**

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY2018-19 Budget
County Law Library Fund (205)	18,919	26,100	21,100	21,100	-19.16%
Confiscated Fund (210)	36,662	88,500	98,500	98,500	11.30%
Planning & Community Development (214)	-	-	911,653	911,653	100.00%
Emergency Telephone System Fund (215)	1,111,668	1,634,829	1,576,290	1,576,290	-3.58%
County Drug Abuse Treatment & Education Fund (216)	56,068	80,200	92,200	92,200	14.96%
Drug Court Participant Fees Fund (217)	583	45,040	76,140	76,140	69.05%
Special Programs Fund (218)	21,216	511,716	401,791	401,791	-21.48%
County Supplemental Juvenile Services Fund (219)	-	2,100	2,175	2,175	3.57%
County Jail Fund (220)	242,856	160,450	131,950	131,950	-17.76%
Inmate Commissary Fund (225)	40,323	60,000	60,000	60,000	0.00%
Grants Fund (250)	2,696,185	8,962,272	2,458,301	2,458,301	-72.57%
Winder-Barrow Industrial Building Authority (260)	1,172,979	1,315,148	1,174,427	1,174,427	-10.70%
Joint Development Authority of Winder – Barrow County (265)	988,487	1,041,074	1,040,380	1,040,380	-0.07%
Emergency Services / Fire Fund (270)	2,061,541	3,657,823	4,249,023	4,249,023	16.16%
700 MHTZ Radio System Maintenance Fund (272)	12,642	213,395	202,921	202,921	-4.91%
Subdivision Street Lights (275)	-	-	634,179	634,179	100.00%
<b>TOTAL EXPENDITURES</b>	<b>8,460,129</b>	<b>17,798,647</b>	<b>13,131,030</b>	<b>13,131,030</b>	<b>-26.22%</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	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

# COUNTY LAW LIBRARY FUND

205

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## FINES & FORFEITURES

20521801 351001	FINES AND FORFEITURES	17,028	26,000	21,000	21,000	21,000
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>17,028</b>	<b>26,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

## INTEREST INCOME

20521801 361000	INTEREST REVENUE	53	100	100	100	100
<b>TOTAL INTEREST INCOME</b>		<b>53</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

<b>TOTAL REVENUES</b>		<b>17,081</b>	<b>26,100</b>	<b>21,100</b>	<b>21,100</b>	<b>21,100</b>
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## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2018 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CONTRACTED SERVICES

2052180 523201	POSTAGE	19	2,000	300	300	300
<b>TOTAL CONTRACTED SERVICES</b>		<b>19</b>	<b>2,000</b>	<b>300</b>	<b>300</b>	<b>300</b>

## SUPPLIES

2052180 531100	GENERAL SUPPLIES & MATERIALS	8,783	7,000	1,000	1,000	1,000
2052180 531400	BOOKS AND PERIODICALS	10,117	17,100	19,800	19,800	19,800
<b>TOTAL SUPPLIES</b>		<b>18,900</b>	<b>24,100</b>	<b>20,800</b>	<b>20,800</b>	<b>20,800</b>

<b>TOTAL EXPENDITURES</b>		<b>18,919</b>	<b>26,100</b>	<b>21,100</b>	<b>21,100</b>	<b>21,100</b>
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## **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	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CONFISCATED FUND

210

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## FINES & FORFEITURES

21022001	351300	CONFISCATIONS: DISTRICT ATTNY	54,212	20,000	55,000	55,000	55,000
21033001	351300	CONFISCATIONS: SHERIFF	95,912	43,200	43,200	43,200	43,200
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>150,124</b>	<b>63,200</b>	<b>98,200</b>	<b>98,200</b>	<b>98,200</b>

## INTEREST INCOME

21022001	361000	INTEREST REVENUES: DISTRICT ATTNY	42	100	100	100	100
21033001	361000	INTEREST REVENUES: SHERIFF	106	200	200	200	200
<b>TOTAL INTEREST INCOME</b>			<b>147</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

## USE OF RESERVES

21022001	392103	USE OF RESERVES	-	25,000	-	-	-
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>			<b>150,272</b>	<b>88,500</b>	<b>98,500</b>	<b>98,500</b>	<b>98,500</b>

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2018 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CONTRACTED SERVICES

2102200	521200	PROFESSIONAL SERVICES	2,284	2,000	2,000	2,000	2,000
2102200	523500	TRAVEL	2,594	5,000	5,000	5,000	5,000
2102200	523600	DUES AND FEES	-	500	500	500	500
2102200	523700	EDUCATION & TRAINING	203	10,000	10,000	10,000	10,000
2103300	522200	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000	1,000
2103300	523200	COMMUNICATIONS	211	1,000	1,000	1,000	1,000
2103300	523500	TRAVEL	2,785	1,000	1,000	1,000	1,000
2103300	523600	DUES & FEES	198	-	-	-	-
2103300	523700	EDUCATION & TRAINING	3,000	5,000	5,000	5,000	5,000
2103300	523900	OTHER PURCHASED SERVICES	-	10,800	10,800	10,800	10,800
<b>TOTAL CONTRACTED SERVICES</b>			<b>11,275</b>	<b>36,300</b>	<b>36,300</b>	<b>36,300</b>	<b>36,300</b>

## SUPPLIES

2102200	531100	GENERAL SUPPLIES & MATERIALS	-	2,600	2,600	2,600	2,600
2102200	531600	SMALL EQUIPMENT	14,822	5,000	5,000	5,000	5,000
2103300	531100	GENERAL SUPPLIES & MATERIALS	7,057	15,000	15,000	15,000	15,000
2103300	531600	SMALL EQUIPMENT	3,508	-	-	-	-
<b>TOTAL SUPPLIES</b>			<b>25,388</b>	<b>22,600</b>	<b>22,600</b>	<b>22,600</b>	<b>22,600</b>

## CAPITAL OUTLAY

2102200	542000	CAPITAL OUTLAY-MACH&EQUIP	-	20,000	30,000	30,000	30,000
2103300	542000	CAPITAL OUTLAY-MACH&EQUIP	-	9,600	9,600	9,600	9,600
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>29,600</b>	<b>39,600</b>	<b>39,600</b>	<b>39,600</b>
<b>TOTAL EXPENDITURES</b>			<b>36,662</b>	<b>88,500</b>	<b>98,500</b>	<b>98,500</b>	<b>98,500</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, National Pollutant Discharge Elimination System (NPDES) permits, and other UDC regulations. The Department also administers the zoning and variance process and provides staff support to the Planning Commission, Board of Appeals, and the Keep Barrow Beautiful Board. The department is also responsible for updating the official zoning map, the county's Comprehensive Plan 2007-2027, 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 2017	FY 2018	FY 2019
<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
Administrative Planner	-	-	1
<b>Per Meeting:</b>			
Planning Commission Member	7	7	7
Board of Appeals Member	7	7	7
Keep Barrow Beautiful Member	7	7	7
<b>TOTAL POSITIONS</b>	<b>26</b>	<b>26</b>	<b>27</b>

## FY2019 BUDGET HIGHLIGHTS

- Salary & Wages - Increased by \$26,500 - for the new administrative planner position
- Professional Services - \$206,000:
  - \$62,000 for Grubber
  - \$6,000 for aerials photography
  - \$100,000 for UDC
  - \$23,000 for the trees
  - \$15,000 for Scanning
- Winder 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.

The Planning & Community Development Department has been 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 FY 2019 is \$911,653.

Currently, unincorporated area revenues exceed the funding necessary to provide services primarily for the benefit of the unincorporated area of the county. The 2019 General Fund budget includes unincorporated revenues derived from Alcohol Excise Taxes \$350,000, Cable Franchise Taxes \$421,521 and Financial Institution Taxes \$140,900. These three unincorporated area revenues (*FY2019 Budget: \$921,421*) 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:	\$120,000
Business License General:	\$160,000
Sign Permits:	\$2,000
Building & Equipment Permits:	\$525,000
NRCS-Soil & Erosion Review:	\$4,000
Development Fees-General:	\$30,000
NPDES Land Disturbance Fees:	\$2,500
Variance Applications:	\$3,000
Solid Waste Recycling Fees:	\$500
Rezone Applications:	\$35,000
Special Use Applications:	\$2,500
Sale of Maps & Publications:	\$2,500
Miscellaneous Revenue:	\$1,000
Transfers in for planting trees	\$23,653
<b>TOTAL</b>	<b>\$911,653</b>

# PLANNING & COMMUNITY DEVELOPMENT

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## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget
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## LICENSES AND PERMITS

21474001	321100	ALCOHOLIC BEVERAGE LICENSE	-	-	120,000	120,000
21474001	321200	BUSINESS LICENSE -GENERAL	-	-	160,000	160,000
21474001	322230	SIGN PERMITS	-	-	2,000	2,000
21474001	323100	BUILDING & EQUIPMENT PERMITS	-	-	525,000	525,000
<b>TOTAL LICENSES AND PERMITS</b>			-	-	<b>807,000</b>	<b>807,000</b>

## CHARGES FOR SERVICES

21474001	341390	DEVELOPMENT FEES-GENERAL	-	-	30,000	30,000
21474001	341393	NPDES-LAND DISTURBANCE FEES	-	-	2,500	2,500
21474001	341394	NRCS-SOIL & EROSION REVIEW	-	-	4,000	4,000
21474001	341399	VARIANCE APPLICATIONS	-	-	3,000	3,000
21474001	344160	SOLID WASTE RECYCLING FEES	-	-	500	500
21474002	341395	REZONE APPLICATIONS	-	-	35,000	35,000
21474002	341398	SPECIAL USE APPLICATIONS	-	-	2,500	2,500
21474002	341930	SALE OF MAPS & PUBLICATION	-	-	2,500	2,500
<b>TOTAL CHARGES FOR SERVICES</b>			-	-	<b>80,000</b>	<b>80,000</b>

## MISCELLANEOUS REVENUE

21474001	389004	MISCELLANEOUS REVENUE	-	-	1,000	1,000
<b>TOTAL MISCELLANEOUS REVENUE</b>			-	-	<b>1,000</b>	<b>1,000</b>

## OTHER FINANCING SOURCES

21474001	391217	TRANSFER IN FROM GENERAL FUND	-	-	23,653	23,653
<b>TOTAL OTHER FINANCING SOURCES</b>			-	-	<b>23,653</b>	<b>23,653</b>
<b>TOTAL REVENUES</b>			-	-	<b>911,653</b>	<b>911,653</b>

# PLANNING & COMMUNITY DEVELOPMENT

214

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### PERSONNEL COSTS

2147400	511000	SALARIES & WAGES	-	-	326,873	333,104	333,104
2147400	512100	GROUP INSURANCE	-	-	70,932	70,932	70,932
2147400	512200	FICA	-	-	20,430	20,653	20,653
2147400	512300	MEDICARE	-	-	4,740	4,830	4,830
2147400	512400	RETIREMENT CONTRIBUTIONS	-	-	22,950	22,950	22,950
<b>TOTAL PERSONNEL COSTS</b>			-	-	<b>445,925</b>	<b>452,469</b>	<b>452,469</b>

### CONTRACTED SERVICES

2147400	521200	PROFESSIONAL SERVICES	-	-	206,000	206,000	206,000
2147400	521210	PROF SVCS-COUNTY ATTORNEY	-	-	25,960	25,960	25,960
2147400	521400	WINDER TV RECORDING	-	-	2,000	2,000	2,000
2147400	522100	CLEANING/GARBAGE SERVICES	-	-	10,000	10,000	10,000
2147400	522200	REPAIRS AND MAINTENANCE	-	-	11,800	11,800	11,800
2147400	523200	COMMUNICATIONS	-	-	1,600	1,600	1,600
2147400	523201	POSTAGE	-	-	2,000	2,000	2,000
2147400	523300	ADVERTISING	-	-	4,000	4,000	4,000
2147400	523400	PRINTING AND BINDING	-	-	2,500	2,500	2,500
2147400	523450	COPIER CHARGES	-	-	2,500	2,500	2,500
2147400	523500	TRAVEL	-	-	5,000	5,000	5,000
2147400	523600	DUES AND FEES	-	-	3,221	3,221	3,221
2147400	523700	EDUCATION AND TRAINING	-	-	2,500	2,500	2,500
<b>TOTAL CONTRACTED SERVICES</b>			-	-	<b>279,081</b>	<b>279,081</b>	<b>279,081</b>

### SUPPLIES

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

### OTHER COSTS

2147400	579000	CONTINGENCIES	-	-	174,947	168,403	168,403
<b>TOTAL OTHER COSTS</b>			-	-	<b>174,947</b>	<b>168,403</b>	<b>168,403</b>
<b>TOTAL EXPENDITURES</b>			-	-	<b>911,653</b>	<b>911,653</b>	<b>911,653</b>

# EMERGENCY TELEPHONE SYSTEM FUND

215

## FUND PROFILE

This fund, authorized by O.C.G.A. 46-5-133 to 46-5-134, is used to account for the revenues collected from a monthly \$1.50 surcharge placed on all landline telephones, a monthly \$1.50 surcharge placed on all wireless telephones (Phase I and II), a monthly \$1.50 surcharge placed on all VOIP telephones, and a \$0.75 surcharge on prepaid wireless service. These funds are legally restricted to be used to operate the county-wide 911 emergency telephone system. This department's certified communication officers receive and process emergency and non-emergency telephone calls on a county-wide basis and dispatches emergency personnel from the Sheriff's Office, Winder Police Department, Auburn Police Department, Statham Police Department, County Emergency Services Department, Winder Fire Department, and county Animal Control Department.

## STAFFING PLAN

Position Title	FY2017	FY2018	FY 2019
<b>Full Time:</b>			
Emergency Communications Manager	1	1	1
Assistant Communications Manager	-	-	-
Administrative Assistant II (Relocation from EMS)	1	1	1
Communications Systems Specialist	1	1	1
Shift Supervisor	4	4	4
Senior Communications Officer	4	4	4
Communications Officer	12	14	14
<b>Part Time:</b>			
Communications Officer	8	8	8
<b>TOTAL POSITIONS</b>	<b>31</b>	<b>33</b>	<b>33</b>

## FY2019 BUDGET HIGHLIGHTS

- Built in overtime - \$88,683: - Increased by \$47,923
- Repairs & Maintenance - \$74,025: - Increased by \$48,607.
  - CAD System - \$24,287
  - The new Phone System - \$31,380
  - Updated Phone SystemText2911 - \$4,020

# EMERGENCY TELEPHONE SYSTEM FUND

215

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CHARGES FOR SERVICES

21538002	342515	E-911 LANDLINE CHARGES	228,309	353,442	342,506	342,506	342,506
21538002	342516	E-911 CELLPHONE CHARGES	510,418	740,000	750,000	750,000	750,000
21538002	342517	E911 PREPAID PHONE CHARGES	105,026	139,200	210,000	210,000	210,000
21538002	342518	FIRE WORKS EXCISE TAX	99	-	100	100	100
<b>TOTAL CHARGES FOR SERVICES</b>			<b>843,851</b>	<b>1,232,642</b>	<b>1,302,606</b>	<b>1,302,606</b>	<b>1,302,606</b>

## MISCELLANEOUS REVENUE

21538001	389004	MISCELLANEOUS REVENUE	-	50	140	140	140
21538002	389004	MISCELLANEOUS REVENUE	4,112	3,200	3,300	3,300	3,300
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>4,112</b>	<b>3,250</b>	<b>3,440</b>	<b>3,440</b>	<b>3,440</b>

## OTHER FINANCING SOURCES

21538001	391200	TRANSFER IN FROM GENERAL FUND	263,706	398,937	298,937	270,244	270,244
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>263,706</b>	<b>398,937</b>	<b>298,937</b>	<b>270,244</b>	<b>270,244</b>

<b>TOTAL REVENUES</b>	<b>1,111,669</b>	<b>1,634,829</b>	<b>1,604,983</b>	<b>1,576,290</b>	<b>1,576,290</b>
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# EMERGENCY TELEPHONE SYSTEM FUND

215

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

2153800	511000	SALARIES & WAGES	544,544	842,344	799,652	808,306	808,306
2153800	511003	SALARIES & WAGES PART TIME	24,995	68,072	54,424	54,424	54,424
2153800	511300	SALARIES - OVERTIME	101,090	57,235	24,725	25,343	25,343
2153800	511301	SALARIES-BUILT-IN OVERTIME	-	40,760	106,520	88,683	88,683
2153800	512100	GROUP INSURANCE	117,487	197,307	164,483	164,483	164,483
2153800	512200	FICA	38,185	62,522	61,090	60,559	60,559
2153800	512300	MEDICARE	8,930	14,622	14,287	14,163	14,163
2153800	512400	RETIREMENT CONTRIBUTIONS	74,675	81,790	81,790	81,790	81,790
2153800	512440	401A EXPENSE	1,392	3,061	3,061	3,061	3,061
<b>TOTAL PERSONNEL COSTS</b>			<b>911,298</b>	<b>1,367,713</b>	<b>1,310,032</b>	<b>1,300,812</b>	<b>1,300,812</b>

## CONTRACTED SERVICES

2153800	521200	PROFESSIONAL SERVICES	17,593	23,595	21,750	21,750	21,750
2153800	521210	PROF SVCS-COUNTY ATTORNEY	429	5,000	6,050	6,050	6,050
2153800	522100	CLEANING/GARBAGE SERVICES	440	1,400	1,400	1,400	1,400
2153800	522200	REPAIRS AND MAINTENANCE	25,375	25,418	74,025	74,025	74,025
2153800	523200	COMMUNICATIONS	131,091	141,718	125,918	105,918	105,918
2153800	523201	POSTAGE	544	879	879	879	879
2153800	523300	ADVERTISING	120	300	300	300	300
2153800	523400	PRINTING AND BINDING	491	1,000	1,000	1,000	1,000
2153800	523450	COPIER CHARGES	447	979	979	979	979
2153800	523500	TRAVEL	2,036	2,380	3,912	3,912	3,912
2153800	523600	DUES AND FEES	320	6,509	776	776	776
2153800	523700	EDUCATION AND TRAINING	2,101	5,504	10,293	10,293	10,293
<b>TOTAL CONTRACTED SERVICES</b>			<b>180,987</b>	<b>214,682</b>	<b>247,282</b>	<b>227,282</b>	<b>227,282</b>

## SUPPLIES

2153800	531100	GENERAL SUPPLIES & MATERIALS	4,530	4,546	10,046	10,046	10,046
2153800	531118	FLEET MAINTENANCE REPAIRS	91	1,500	750	750	750
2153800	531150	UNIFORMS	815	8,204	8,204	8,204	8,204
2153800	531200	UTILITIES	10,815	12,680	12,680	12,680	12,680
2153800	531270	GASOLINE/DIESEL	626	1,500	1,500	1,500	1,500
2153800	531300	FOOD	227	1,000	1,000	1,000	1,000
2153800	531400	BOOKS AND PERIODICALS	187	843	843	843	843
2153800	531600	SMALL EQUIPMENT	750	15,836	500	500	500
2153800	531700	OTHER SUPPLIES	375	500	500	500	500
<b>TOTAL SUPPLIES</b>			<b>18,416</b>	<b>46,609</b>	<b>36,023</b>	<b>36,023</b>	<b>36,023</b>

## OTHER FINANCING SOURCES

2153800	610001	RS001 TRANSFER OUT-TO 700 MHTZ RADIO SYSTEM	968	5,825	12,173	12,173	12,173
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>968</b>	<b>5,825</b>	<b>12,173</b>	<b>12,173</b>	<b>12,173</b>
<b>TOTAL EXPENDITURES</b>			<b>1,111,668</b>	<b>1,634,829</b>	<b>1,605,510</b>	<b>1,576,290</b>	<b>1,576,290</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	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2019 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# DRUG ABUSE TREATMENT & EDUCATION FUND

216

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## FINES & FORFEITURES

21621501	351111	Z0001	DRUG ABUSE TREAT&EDUC	13,847	37,000	30,000	30,000	30,000
21621801	351111	Z0001	DRUG ABUSE TREAT&EDUC	23,264	25,000	25,000	25,000	25,000
21624001	351111	Z0001	DRUG ABUSE TREAT&EDUC	200	4,000	2,000	2,000	2,000
21624501	351111	Z0001	DRUG ABUSE TREAT&EDUC	11,963	14,000	14,000	14,000	14,000
<b>TOTAL FINES &amp; FORFEITURES</b>				<b>49,273</b>	<b>80,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>

## INTEREST INCOME

21621501	361000	Z0001	INTEREST INCOME	409	200	200	200	200
<b>TOTAL INTEREST INCOME</b>				<b>409</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

## USE OF RESERVES

21621501	392101	Z0001	RESERVES	-	-	21,000	21,000	21,000
<b>TOTAL INTEREST INCOME</b>				<b>-</b>	<b>-</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>TOTAL REVENUES</b>			<b>49,682</b>	<b>80,200</b>	<b>92,200</b>	<b>92,200</b>	<b>92,200</b>	<b>92,200</b>

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

2163300	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	25,589	46,000	46,000	46,000	46,000
<b>TOTAL PERSONNEL COSTS</b>				<b>25,589</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>

## CONTRACTED SERVICES

2162150	523200	Z0001	COMMUNICATIONS	482	1,200	1,200	1,200	1,200
2162150	523500	Z0001	TRAVEL	-	-	5,000	5,000	5,000
2162150	523700	Z0001	EDUCATION AND TRAINING	-	-	5,000	5,000	5,000
2162150	523850	Z0001	CONTRACT LABOR	19,913	20,000	20,000	20,000	20,000
2162151	523500	Z0001	TRAVEL	10	-	-	-	-
2162200	521200	Z0001	PROFESSIONAL SERVICES	8,203	10,000	12,000	12,000	12,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>28,607</b>	<b>31,200</b>	<b>43,200</b>	<b>43,200</b>	<b>43,200</b>

## SUPPLIES

2162150	531100	Z0001	GENERAL SUPPLIES & MATERIALS	1,871	3,000	3,000	3,000	3,000
<b>TOTAL SUPPLIES</b>				<b>1,871</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

<b>TOTAL EXPENDITURES</b>			<b>56,068</b>	<b>80,200</b>	<b>92,200</b>	<b>92,200</b>	<b>92,200</b>
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## **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	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2019 BUDGET HIGHLIGHTS**

- Two new sources of revenue:
  - Georgia Department of Community Supervision & Piedmont Circuit Specialty Courts - \$16,000
  - Mental Health Court Participant Fee - \$15,000

# DRUG COURT PARTICIPANT FEES FUND

217

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## INTEREST INCOME

21721511	361000	INTEREST INCOME	90	40	100	100	100
<b>TOTAL INTEREST INCOME</b>			<b>90</b>	<b>40</b>	<b>100</b>	<b>100</b>	<b>100</b>

## CHARGES FOR SERVICES

21721512	341130	FG038 DRUG COURT FEES	34,343	45,000	45,040	45,040	45,040
21721512	341130	GD001 DRUG COURT FEES	-	-	16,000	16,000	16,000
21721512	341130	GD002 DRUG COURT FEES	-	-	15,000	15,000	15,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>34,343</b>	<b>45,000</b>	<b>76,040</b>	<b>76,040</b>	<b>76,040</b>

<b>TOTAL REVENUES</b>		<b>34,433</b>	<b>45,040</b>	<b>76,140</b>	<b>76,140</b>	<b>76,140</b>
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## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2018 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CONTRACTED SERVICES

2172151	523850	FG038 CONTRACT LABOR	-	35,040	35,140	35,140	35,140
2172151	523850	GD001 CONTRACT LABOR	-	-	5,000	5,000	5,000
2172151	523850	GD002 CONTRACT LABOR	-	-	5,000	5,000	5,000
2172151	523900	FG038 OTHER PURCHASED SERVICES	-	1,500	1,500	1,500	1,500
2172151	523900	GD001 OTHER PURCHASED SERVICES	-	-	3,000	3,000	3,000
2172151	523900	GD002 OTHER PURCHASED SERVICES	-	-	5,000	5,000	5,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>-</b>	<b>36,540</b>	<b>54,640</b>	<b>54,640</b>	<b>54,640</b>

## SUPPLIES

2172151	531100	GD001 GENERAL SUPPLIES & MATERIALS	-	-	8,000	8,000	8,000
2172151	531100	GD002 GENERAL SUPPLIES & MATERIALS	-	-	5,000	5,000	5,000
<b>TOTAL SUPPLIES</b>			<b>-</b>	<b>-</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>

## OTHER COSTS

2172151	579000	FG038 CONTINGENCIES	583	8,500	8,500	8,500	8,500
<b>TOTAL OTHER COSTS</b>			<b>583</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>

<b>TOTAL EXPENDITURES</b>		<b>583</b>	<b>45,040</b>	<b>76,140</b>	<b>76,140</b>	<b>76,140</b>
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## ***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	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## ***FY2019 BUDGET HIGHLIGHTS***

- Sheriff's Department - \$\$5,000
- Parks & Recreation - \$7,000
- Community Development - \$380,849 for Park 53 Project.

## SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### Z0004 DONATIONS & EVENTS

#### REVENUES

##### MISCELLANEOUS REVENUE

21833001 371007 Z0004	DONATIONS-SHERIFF'S DEPT	15,095	20,000	5,000	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>15,095</b>	<b>20,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

#### USE OF RESERVES

21833001 392101 Z0004	RESERVES	-	10,000	-	-	-
<b>TOTAL USE OF RESERVES</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE FOR Z0004</b>		<b>15,095</b>	<b>30,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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#### EXPENDITURES

##### SUPPLIES

2183300 531100 Z0004	GENERAL SUPPLIES & MATERIALS	18,318	30,000	5,000	5,000	5,000
<b>TOTAL SUPPLIES</b>		<b>18,318</b>	<b>30,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

<b>TOTAL EXPENDITURES FOR Z0004</b>		<b>18,318</b>	<b>30,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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### GF005 REC DEPT. SPECIAL EVENTS RESTRICTED

#### REVENUES

##### CHARGES FOR SERVICES

21861002 347904 GF005	SPECIAL EVENTS	2,859	2,000	3,000	3,000	3,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,859</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

#### USE OF RESERVES

21861001 392101 GF005	RESERVES	-	7,000	4,000	4,000	4,000
<b>TOTAL USE OF RESERVES</b>		<b>-</b>	<b>7,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

<b>TOTAL REVENUE FOR GF005</b>		<b>2,859</b>	<b>9,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
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#### EXPENDITURES

##### CONTRACTED SERVICES

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

##### SUPPLIES

2186100 531100 GF005	GENERAL SUPPLIES & MATERIALS	2,498	5,000	3,000	3,000	3,000
<b>TOTAL SUPPLIES</b>		<b>2,498</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

##### OTHER COSTS

2186100 579000 GF005	CONTINGENCIES	400	2,000	2,000	2,000	2,000
<b>TOTAL OTHER COSTS</b>		<b>400</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

<b>TOTAL EXPENDITURES FOR GF005</b>		<b>2,898</b>	<b>9,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
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## SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### Z0006 - ECONOMIC DEVELOPMENT REVENUES

#### MISCELLANEOUS REVENUE

21875151	322900	Z0006	PILOT BOND PROCEEDS	-	-	227,565.00	227,565.00	227,565
21875101	322900	Z0006	SCHUTZ & MIZUNO FEES	20.35	201,246.00	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>20</b>	<b>201,246</b>	<b>227,565</b>	<b>227,565</b>	<b>227,565</b>

#### USE OF RESERVES

21875101	392103	Z0006	USE OF RESERVES	-	132,225.00	-	-	-
21875151	392103	Z0006	USE OF RESERVES	-	-	162,226.00	162,226.00	162,226
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>132,225</b>	<b>162,226</b>	<b>162,226</b>	<b>162,226</b>
<b>TOTAL REVENUE FOR Z0006</b>				<b>20</b>	<b>333,471</b>	<b>389,791</b>	<b>389,791</b>	<b>389,791</b>

#### EXPENDITURES

##### CONTRACTED SERVICES

2187510	521200	Z0006	PROFESSIONAL SERVICES	-	9,792.00	-	-	-
2187515	521200	Z0006	PROFESSIONAL SERVICES	-	-	30,000.00	30,000.00	30,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>-</b>	<b>9,792</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

#### CAPITAL OUTLAY

2187510	541000	Z0006	CAPITAL - PROPERTY	-	350,849.00	-	-	-
2187515	541000	Z0006	CAPITAL - PROPERTY	-	-	359,791.00	359,791.00	359,791
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>350,849</b>	<b>359,791</b>	<b>359,791</b>	<b>359,791</b>
<b>TOTAL EXPENDITURES FOR Z0006</b>				<b>-</b>	<b>360,641</b>	<b>389,791</b>	<b>389,791</b>	<b>389,791</b>

### Z0005 - JDA/IBA BOND PROCEEDS

#### REVENUES

##### OTHER FINANCING SOURCES

21875101	391200	Z0005	OPERATING TRANSFERS IN	-	139,245	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>-</b>	<b>139,245</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE FOR Z0005</b>				<b>-</b>	<b>139,245</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### EXPENDITURES

##### CONTRACTED SERVICES

2187510	521200	Z0005	PROFESSIONAL SERVICES	-	112,075	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>				<b>-</b>	<b>112,075</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES FOR Z0005</b>				<b>-</b>	<b>112,075</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE FOR SPECIAL PROGRAMS FUND</b>				<b>17,975</b>	<b>511,716</b>	<b>401,791</b>	<b>401,791</b>	<b>401,791</b>
<b>TOTAL EXPENDITURES FOR SPECIAL PROGRAMS FUND</b>				<b>21,216</b>	<b>511,716</b>	<b>401,791</b>	<b>401,791</b>	<b>401,791</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	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **FY2019 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# SUPPLEMENTAL JUVENILE SERVICES FUND

219

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## FINES & FORFEITURES

21926002	341104	Z0003	JUVENILE SUPERVISION FEES	3,305	2,000	2,100	2,100	2,100
<b>TOTAL FINES &amp; FORFEITURES</b>				<b>3,305</b>	<b>2,000</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>

## INTEREST INCOME

21926001	361000	Z0003	INTEREST REVENUES	41	100	75	75	75
<b>TOTAL INTEREST INCOME</b>				<b>41</b>	<b>100</b>	<b>75</b>	<b>75</b>	<b>75</b>

<b>TOTAL REVENUES</b>	<b>3,346</b>	<b>2,100</b>	<b>2,175</b>	<b>2,175</b>	<b>2,175</b>
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## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2018 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CONTRACTED SERVICES

2192600	521200	Z0003	PROFESSIONAL SERVICES	-	2,100	2,175	2,175	2,175
<b>TOTAL CONTRACTED SERVICES</b>				<b>-</b>	<b>2,100</b>	<b>2,175</b>	<b>2,175</b>	<b>2,175</b>

<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,100</b>	<b>2,175</b>	<b>2,175</b>	<b>2,175</b>
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## **FUND PROFILE**

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

## **STAFFING PLAN**

Position Title	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2019 BUDGET HIGHLIGHTS**

- \$95,000 - for repairs and maintenance of the jail. This is to be transferred to the General Fund for Jail Repairs.
- \$259,150 - for Detention Center Security Electronic Upgrade. This project was approved by the Board on June 12th, 2018. The Funds are going to be rolled into the FY2019 Budget.

# COUNTY JAIL FUND

220

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### FINES & FORFEITURES

22033261 351135	COUNTY JAIL RESTRICTED	113,260	160,000	130,550	130,550	130,550
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>113,260</b>	<b>160,000</b>	<b>130,550</b>	<b>130,550</b>	<b>130,550</b>

### INTEREST INCOME

22033261 361000	INTEREST INCOME	785	450	1,400	1,400	1,400
<b>TOTAL INTEREST INCOME</b>		<b>785</b>	<b>450</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>

<b>TOTAL REVENUES</b>	<b>114,045</b>	<b>160,450</b>	<b>131,950</b>	<b>131,950</b>	<b>131,950</b>
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## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### CAPITAL OUTLAY

2203326 541000 JL001	CAPITAL-PROPERTY-ROOF WALKWAY	7,378	41,091	-	-	-
2203326 541000 JL002	CAPITAL-PROPERTY-KITCHEN FLOOR	10,166	-	-	-	-
2203326 541000 JL003	CAPITAL-PROPERTY-JAIL ROOF REPAIR	-	25,000	-	-	-
2203326 542000 EQ025	CAPITAL-PROPERTY-WATER HEATERS	225,312	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>242,856</b>	<b>66,091</b>	<b>-</b>	<b>-</b>	<b>-</b>

### OTHER COSTS

2203326 579000	CONTINGENCIES	-	94,359	36,950	36,950	36,950
<b>TOTAL OTHER COSTS</b>		<b>-</b>	<b>94,359</b>	<b>36,950</b>	<b>36,950</b>	<b>36,950</b>

### OTHER FINANCING USES

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

<b>TOTAL EXPENDITURES</b>	<b>242,856</b>	<b>160,450</b>	<b>131,950</b>	<b>131,950</b>	<b>131,950</b>
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## **FUND PROFILE**

This Fund is used to account for funds that comes 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	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2019 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# INMATE COMMISSARY FUND

225

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CHARGES FOR SERVICES

22533262	342902	COMMISSARY COMMISSIONS	87,184	60,000	60,000	60,000	60,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>87,184</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
		<b>TOTAL REVENUES</b>	<b>87,184</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CONTRACTED SERVICES

2253326	522200	REPAIRS AND MAINTENANCE	-	10,000	10,000	10,000	10,000
		<b>TOTAL CONTRACTED SERVICES</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

## SUPPLIES

2253326	531100	GENERAL SUPPLIES & MATERIALS	40,323	50,000	50,000	50,000	50,000
		<b>TOTAL SUPPLIES</b>	<b>40,323</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

<b>TOTAL EXPENDITURES</b>	<b>40,323</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
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## FUND PROFILE

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

## STAFFING PLAN

Position Title	FY2017	FY2018	FY 2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY2019 BUDGET HIGHLIGHTS

- County staff will continue to track 15 active grant awards totaling \$2,411,063
  - 1) Mental Health Court - \$105,584
  - 2) Adult Felony Drug Court - \$202,740
  - 3) CJCC Supplementary Award - \$2,000
  - 4) Victims of Crime act (VOCA) - \$47,067
  - 5) Edward Byrne Jag Grant - \$20,000
  - 6) Performance Partnership - \$21,310
  - 7) 2019 LMIG - \$753,423
  - 8) 2019 Additional LMIG Funds - \$112,000
  - 9) Off-System Safety Project - \$240,000
  - 10) Senior Citizens Center - \$164,533
  - 11) ARC Grant for the extension of the Park 53 Industrial & Technology Complex
  - 12) Entrance Road to Park 53 - \$150,000.
  - 13) One Georgia Grant for Park 53 - \$200,000

- ***The following Grants balances are going to be rolled forward from FY2018 to FY2019:***

- 1) AFG Fire Grant - \$377,935
- 2) DOT Grant for West Winder By Pass - 1,140,069
- 3) SRTA Grant for West Winder By Pass - \$375,316
- 4) DOT Supplemental Grant for West Winder By Pass - \$254,759

## GRANTS FUND

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget
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### SG030: MENTAL HEALTH COURT

#### REVENUES INTERGOVERNMENTAL

25021513	334314	SG030	DRUG COURT OR MENTAL HEALTH	-	-	92,639.00	92,639.00
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>92,639</b>	<b>92,639</b>
<b>TOTAL REVENUE FOR SG030</b>				-	-	<b>92,639</b>	<b>92,639</b>

#### EXPENDITURES PERSONNEL COSTS

2502151	511000	SG030	SALARIES & WAGES	-	-	4,402	4,402
2502151	511400	SG026	EXTRA DUTY-DRUG TREATMENT	-	-	273	-
2502151	512200	SG030	FICA	-	-	64	273
2502151	512300	SG030	MEDICARE	-	-	-	64
<b>TOTAL PERSONNEL COSTS</b>				-	-	<b>4,739</b>	<b>4,739</b>

#### CONTRACTED SERVICES

2502151	523500	SG030	TRAVEL	-	-	1,296	1,296
2502151	523850	SG030	CONTRACT LABOR	-	-	59,814	59,814
2502151	523900	SG030	OTHER PURCHASED SERVICES	-	-	900	900
<b>TOTAL CONTRACTED SERVICES</b>				-	-	<b>62,010</b>	<b>62,010</b>

#### SUPPLIES

2502151	531100	SG030	GENERAL SUPPLIES & MATERIALS	-	-	25,890.00	25,890.00
<b>TOTAL SUPPLIES</b>				-	-	<b>25,890</b>	<b>25,890</b>
<b>TOTAL EXPENDITURES FOR SG030</b>				-	-	<b>92,639</b>	<b>92,639</b>

### SG031: ADULT FELONY DRUG COURT

#### REVENUES INTERGOVERNMENTAL

25021513	334314	SG031	DRUG COURT OR MENTAL HEALTH	-	-	191,051	191,923
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>191,051</b>	<b>191,923</b>
<b>TOTAL REVENUE FOR SG031</b>				-	-	<b>191,051</b>	<b>191,923</b>

### SG031: ADULT FELONY DRUG COURT

#### EXPENDITURES PERSONNEL COSTS

2502151	511000	SG031	SALARIES & WAGES	-	-	18,025	18,025
2502151	511400	SG031	EXTRA DUTY-DRUG TREATMENT	-	-	33,280	33,280
2502151	512200	SG031	FICA	-	-	1,118	1,118
2502151	512300	SG031	MEDICARE	-	-	262	262
<b>TOTAL PERSONNEL COSTS</b>				-	-	<b>52,685</b>	<b>52,685</b>

#### CONTRACTED SERVICES

2502151	523500	SG031	TRAVEL	-	-	2,379.00	2,379.00
2502151	523850	SG031	CONTRACT LABOR	-	-	78,800.00	79,672.00
2502151	523900	SG031	OTHER PURCHASED SERVICES	-	-	1,350.00	1,350.00
<b>TOTAL CONTRACTED SERVICES</b>				-	-	<b>82,529</b>	<b>83,401</b>

## GRANTS FUND

250

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### SG031: ADULT FELONY DRUG COURT (CONTINUED)

#### SUPPLIES

2502151	531100	SG031	GENERAL SUPPLIES & MATERIALS	-	-	55,837	55,837	55,837
<b>TOTAL SUPPLIES</b>				-	-	<b>55,837</b>	<b>55,837</b>	<b>55,837</b>
<b>TOTAL EXPENDITURES FOR SG031</b>				-	-	<b>191,051</b>	<b>191,923</b>	<b>191,923</b>

### SG032: CJCC-SUPPLEMENTAL GRANT

#### REVENUES INTERGOVERNMENTAL

25021513	334314	SG032	DRUG COURT OR MENTAL HEALTH	-	-	2,000	2,000	2,000
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL REVENUE FOR SG032</b>				-	-	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>EXPENDITURES</b>								

#### SUPPLIES

2502151	531100	SG032	GENERAL SUPPLIES & MATERIALS	-	-	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>				-	-	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURE FOR SG032</b>				-	-	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

### SG036: ONE GEORGIA GRANT/PARK 53

#### REVENUES INTERGOVERNMENTAL

25075103	337008	SG036	ONE GEORGIA GRANT/PARK 53	-	-	200,000	200,000	200,000
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL REVENUE FOR SG036</b>				-	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

#### EXPENDITURES

#### SUPPLIES

2507515	541000	SG036	CAPITAL-PROPERTY-PARK 53 GRANT	-	-	200,000	200,000	200,000
<b>TOTAL SUPPLIES</b>				-	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL EXPENDITURE FOR SG036</b>				-	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

### FG077 AFG-FIRE DEPARTMENT

#### REVENUES INTERGOVERNMENTAL

25035053	334317	FG077	AFG GRANT	-	355,500	377,935	377,935	377,935
<b>TOTAL INTERGOVERNMENTAL</b>				-	<b>355,500</b>	<b>377,935</b>	<b>377,935</b>	<b>377,935</b>
<b>TOTAL REVENUE FOR FG077</b>				-	<b>355,500</b>	<b>377,935</b>	<b>377,935</b>	<b>377,935</b>

#### EXPENDITURES

#### CAPITAL OUTLAY

2503505	542000	FG077	AFG GRANT	-	355,500	377,935	377,935	377,935
<b>TOTAL CAPITAL OUTLAY</b>				-	<b>355,500</b>	<b>377,935</b>	<b>377,935</b>	<b>377,935</b>
<b>TOTAL EXPENDITURE FOR FG077</b>				-	<b>355,500</b>	<b>377,935</b>	<b>377,935</b>	<b>377,935</b>

## GRANTS FUND

250

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### FG081: VICTIMS OF CRIME ACT (VOCA)

#### REVENUES INTERGOVERNMENTAL

25022003 331177 FG081 VICTIMS OF CRIME ACT (VOCA)	-	-	14,471	14,471	14,471
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	<b>14,471</b>	<b>14,471</b>	<b>14,471</b>
<b>TOTAL REVENUE FOR FG081</b>	-	-	<b>14,471</b>	<b>14,471</b>	<b>14,471</b>

#### EXPENDITURES PERSONNEL COSTS

2502200 511000 FG081 SALARIES & WAGES	-	-	9,325	9,325	9,325
2502200 512100 FG081 GROUP INSURANCE	-	-	4,192	4,192	4,192
2502200 512200 FG081 FICA	-	-	578	578	578
2502200 512300 FG081 MEDICARE	-	-	136	136	136
2502200 512440 FG081 401A EXPENSE	-	-	240	240	240
<b>TOTAL EXPENDITURES FOR FG081</b>	-	-	<b>14,471</b>	<b>14,471</b>	<b>14,471</b>

### FG082: EDWARD BYRNE MEMORIAL

#### REVENUES INTERGOVERNMENTAL

25022003 331177 FG082 VICTIMS OF CRIME ACT (VOCA)	-	-	20,000	20,000	20,000
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL REVENUE FOR FG082</b>	-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

#### EXPENDITURES SUPPLIES

2502200 511000 FG082 GENERAL SUPPLIES & MATERIALS	-	-	10,000	10,000	10,000
2502200 512100 FG082 SMALL EQUIPMENT	-	-	10,000	10,000	10,000
<b>TOTAL EXPENDITURES FOR FG082</b>	-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

### FG085: VICTIMS OF CRIME ACT (VOCA)

#### REVENUES INTERGOVERNMENTAL

25022003 331177 FG085 VICTIMS OF CRIME ACT (VOCA)	-	-	47,067	47,067	47,067
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	<b>47,067</b>	<b>47,067</b>	<b>47,067</b>
<b>TOTAL REVENUE FOR FG085</b>	-	-	<b>47,067</b>	<b>47,067</b>	<b>47,067</b>

#### EXPENDITURES PERSONNEL COSTS

2502200 511000 FG085 SALARIES & WAGES	-	-	34,634	34,634	34,634
2502200 512100 FG085 GROUP INSURANCE	-	-	9,782	9,782	9,782
2502200 512200 FG085 FICA	-	-	2,148	2,148	2,148
2502200 512300 FG085 MEDICARE	-	-	503	503	503
<b>TOTAL PERSONNEL COSTS</b>	-	-	<b>47,067</b>	<b>47,067</b>	<b>47,067</b>

### FG086: EMERGENCY MANAGEMENT PERFORMANCE GRANT

#### REVENUES INTERGOVERNMENTAL

25039203 334112 FG85 EMERGENCY MGMT PERFORMANCE	-	-	21,310	21,310	21,310
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	<b>21,310</b>	<b>21,310</b>	<b>21,310</b>
<b>TOTAL REVENUE FOR FG085</b>	-	-	<b>21,310</b>	<b>21,310</b>	<b>21,310</b>

#### EXPENDITURES PERSONNEL COSTS

2503920 511000 FG86 SALARIES & WAGES	-	-	8,610	8,610	8,610
<b>TOTAL PERSONNEL COSTS</b>	-	-	<b>8,610</b>	<b>8,610</b>	<b>8,610</b>

### FG086: EMERGENCY MANAGEMENT PERFORMANCE GRANT

#### CONTRACTED SERVICES

2503920 523600 FG086 DUES & FEES	-	-	100	100	100
2503920 523700 FG086 EDUCATION AND TRAINING	-	-	2,000	2,000	2,000
<b>TOTAL CONTRACTED SERVICES</b>	-	-	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>

## GRANTS FUND

250

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### FG086: EMERGENCY MANAGEMENT PERFORMANCE GRANT (Continued)

#### SUPPLIES

2503920	531100	FG086	GENERAL SUPPLIES &	-	-	8,600	8,600	8,600
2503920	531118	FG086	FLEET MAINTENANCE	-	-	500	500	500
2503920	531150	FG086	UNIFORMS	-	-	500	500	500
2503920	531270	FG086	GASOLINE/DIESEL	-	-	500	500	500
2503920	531300	FG086	FOOD	-	-	500	500	500
<b>TOTAL SUPPLIES</b>				-	-	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>
<b>TOTAL EXPENDITURES FOR FG086</b>				-	-	<b>21,310</b>	<b>21,310</b>	<b>21,310</b>

### SR055: GEORGIA DEPT. OF TRANSPORTATION - LMIG 2019 PROGRAM

#### REVENUES

##### INTERGOVERNMENTAL

25042003	334116	SR055	LMIG 2019 PROGRAM	-	-	753,423	753,423	753,423
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>753,423</b>	<b>753,423</b>	<b>753,423</b>
<b>TOTAL REVENUES FOR SR055</b>				-	-	<b>753,423</b>	<b>753,423</b>	<b>753,423</b>

#### EXPENDITURES

##### CAPITAL OUTLAY

2504200	541000	SR055	LMIG 2019 PROGRAM	-	-	753,423	753,423	753,423
<b>TOTAL CAPITAL OUTLAY FOR SR055</b>				-	-	<b>753,423</b>	<b>753,423</b>	<b>753,423</b>
<b>TOTAL EXPENDITURES FOR SR055</b>				-	-	<b>753,423</b>	<b>753,423</b>	<b>753,423</b>

### SR056: GEORGIA DEPT. OF TRANSPORTATION - LMIG 2019 ADDITIONAL FUNDS

#### REVENUES

##### INTERGOVERNMENTAL

25042003	334116	SR056	LMIG 2019 ADDITIONAL	-	-	112,000	112,000	112,000
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>TOTAL REVENUES FOR SR056</b>				-	-	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>

#### EXPENDITURES

##### CAPITAL OUTLAY

2504200	541000	SR056	LMIG 2019 ADDITIONAL	-	-	112,000	112,000	112,000
<b>TOTAL CAPITAL OUTLAY FOR SR056</b>				-	-	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>TOTAL EXPENDITURES FOR SR056</b>				-	-	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>

### SR057: GEORGIA DEPT. OF TRANSPORTATION - OFF-SYSTEM SAFETY PROJECTS

#### REVENUES

##### INTERGOVERNMENTAL

25042003	334116	SR057	OFF-SYSTEM SAFETY	-	-	240,000	240,000	240,000
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
<b>TOTAL REVENUES FOR SR057</b>				-	-	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>

#### EXPENDITURES

##### CAPITAL OUTLAY

2504200	541000	SR057	OFF-SYSTEM SAFETY	-	-	240,000	240,000	240,000
<b>TOTAL CAPITAL OUTLAY FOR SR057</b>				-	-	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
<b>TOTAL EXPENDITURES FOR SR057</b>				-	-	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>

## GRANTS FUND

250

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### **SWW01: GEORGIA DEPT. OF TRANSPORTATION (CONTINUED) WEST WINDER BYPASS**

#### **REVENUES**

##### **INTERGOVERNMENTAL**

25042003	334116	SWW01	GA. DEPT OF TRANSPORTATIO	125,377	80,000	71,000	71,000	71,000
25042003	334318	SWW01	STATE ROAD TOLLWAY AUTHORIT	425,045	210,000	-	-	-
		<b>TOTAL INTERGOVERNMENTAL</b>		<b>550,422</b>	<b>290,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
		<b>TOTAL REVENUES FOR SWW01</b>		<b>550,422</b>	<b>290,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>

#### **EXPENDITURES**

##### **CAPITAL OUTLAY**

2504200	541000	SWW01	CAPITAL - PROPERTY	125,377	80,000	-	-	-
2504200	541002	SWW01	WEST WINDER-SRTA	425,045	210,000	-	-	-
2504200	541007	SWW01	WEST WINDER-ANIMAL CONTROL	-	-	71,000	71,000	71,000
		<b>TOTAL CAPITAL OUTLAY FOR SWW01</b>		<b>550,422</b>	<b>290,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
		<b>TOTAL EXPENDITURES FOR SWW01</b>		<b>550,422</b>	<b>290,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>

### **FG023 SENIOR CENTER: NE GA RC**

#### **REVENUES**

##### **INTERGOVERNMENTAL**

25054043	331151	FG023	SENIOR CENTER-FEDERAL	78,165	109,533	109,533	109,533	109,533
25054043	331152	FG023	SENIOR CTR-FED-TRANSPORTATI	29,729	35,000	35,000	35,000	35,000
25054043	334111	FG023	SENIOR CENTER-STATE	29,645	20,000	20,000	20,000	20,000
		<b>TOTAL INTERGOVERNMENTAL</b>		<b>137,539</b>	<b>164,533</b>	<b>164,533</b>	<b>164,533</b>	<b>164,533</b>
		<b>TOTAL REVENUES FOR FG023</b>		<b>137,539</b>	<b>164,533</b>	<b>164,533</b>	<b>164,533</b>	<b>164,533</b>

#### **EXPENDITURES**

##### **PERSONNEL COSTS**

2505404	511000	FG023	SALARIES & WAGES	56,000	-	-	-	-
		<b>TOTAL PERSONNEL COSTS</b>		<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

##### **CONTRACTED SERVICES**

2505404	521200	FG023	PROFESSIONAL SERVICES	1,160	2,000	3,500	3,500	3,500
2505404	521300	FG023	TECHNICAL SERVICES	270	360	360	360	360
2505404	522100	FG023	CLEANING/GARBAGE SERVICES	1,479	1,992	1,992	1,992	1,992
2505404	522200	FG023	REPAIRS AND MAINTENANCE	1,055	5,300	6,300	6,300	6,300
2505404	523200	FG023	COMMUNICATIONS	1,045	1,608	1,608	1,608	1,608
2505404	523201	FG023	POSTAGE	0	1	1	1	1
2505404	523300	FG023	ADVERTISING	1,457	1,500	1,500	1,500	1,500
2505404	523400	FG023	PRINTING AND BINDING	-	300	300	300	300
2505404	523450	FG023	COPIER CHARGES	553	1,000	1,000	1,000	1,000
2505404	523600	FG023	DUES AND FEES	25	300	300	300	300
		<b>TOTAL CONTRACTED SERVICES</b>		<b>7,044</b>	<b>14,361</b>	<b>16,861</b>	<b>16,861</b>	<b>16,861</b>

##### **SUPPLIES**

2505404	531100	FG023	GENERAL SUPPLIES & MATERIALS	4,919	6,635	6,635	6,635	6,635
2505404	531118	FG023	FLEET MAINTENANCE REPAIRS	7,679	9,000	6,500	6,500	6,500
2505404	531200	FG023	UTILITIES	13,312	14,400	14,400	14,400	14,400
2505404	531270	FG023	GASOLINE/DIESEL	6,108	14,200	14,200	14,200	14,200
2505404	531300	FG023	FOOD	42,477	102,500	102,500	102,500	102,500
		<b>TOTAL SUPPLIES</b>		<b>74,494</b>	<b>146,735</b>	<b>144,235</b>	<b>144,235</b>	<b>144,235</b>

##### **CAPITAL OUTLAY**

2505404	542000	FG023	CAPITAL OUTLAY-MACH&EQUIP	-	3,437	3,437	3,437	3,437
		<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>3,437</b>	<b>3,437</b>	<b>3,437</b>	<b>3,437</b>
		<b>TOTAL EXPENDITURES FOR FG023</b>		<b>137,539</b>	<b>164,533</b>	<b>164,533</b>	<b>164,533</b>	<b>164,533</b>

## GRANTS FUND

250

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### FG075: ARC-PARK 53 ROAD EXTENSION REVENUES

#### INTERGOVERNMENTAL

25075103	334131	FG075	ARC-PARK 53 ROAD EXTENSION	-	150,000	150,000	150,000	150,000
<b>TOTAL INTERGOVERNMENTAL</b>				-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL REVENUES FOR FG075</b>				-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

#### EXPENDITURES

##### CAPITAL OUTLAY

2507510	541000	FG075	CAPITAL-PROPERTY	-	150,000	150,000	150,000	150,000
<b>TOTAL CAPITAL OUTLAY FOR FG075</b>				-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES FOR FG075</b>				-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

##### FY 2017/2018 CLOSED GRANTS

#### REVENUES

##### INTERGOVERNMENTAL

TOTAL INTERGOVERNMENTAL	2,177,431	8,002,239	-	-	-
<b>TOTAL REVENUES CLOSED GRANTS</b>	<b>2,177,431</b>	<b>8,002,239</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### EXPENDITURES

##### PERSONNEL COSTS

TOTAL PERSONNEL COSTS	60,588	42,143	-	-
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##### CONTRACTED SERVICES

TOTAL CONTRACTED SERVICES	91,633	189,058	-	-
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##### SUPPLIES

TOTAL SUPPLIES	93,002	85,626	-	-
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##### CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	1,763,002	7,685,412	-	-
<b>TOTAL EXPENDITURES CLOSED GRANTS</b>	<b>2,008,224</b>	<b>8,002,239</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES - GRANTS FUND</b>	<b>2,865,392</b>	<b>8,962,272</b>	<b>2,457,429</b>	<b>2,458,301</b>
<b>TOTAL EXPENDITURES - GRANTS FUND</b>	<b>2,696,185</b>	<b>8,962,272</b>	<b>2,457,429</b>	<b>2,458,301</b>

## ***FUND PROFILE***

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

## ***STAFFING PLAN***

Position Title	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>

## ***FY2019 BUDGET HIGHLIGHTS***

- Continue the annual debt payment for the previously acquired property located on SR 53 and SR 316 for economic development purposes - \$1,136,727

# INDUSTRIAL BUILDING AUTHORITY

260

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### CHARGES FOR SERVICES

26075001 341106	FEES & CHARGES	166,235	80,000	37,625	37,625	37,625
<b>TOTAL CHARGES FOR SERVICES</b>		<b>166,235</b>	<b>80,000</b>	<b>37,625</b>	<b>37,625</b>	<b>37,625</b>

### INTEREST INCOME

26075001 361000	INTEREST REVENUES	35	30	75	75	75
<b>TOTAL INTEREST INCOME</b>		<b>35</b>	<b>30</b>	<b>75</b>	<b>75</b>	<b>75</b>

### OTHER FINANCING SOURCES

26075001 391200	TRANSFER IN FROM GENERAL FUND	1,138,453	1,134,478	1,136,727	1,136,727	1,136,727
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,138,453</b>	<b>1,134,478</b>	<b>1,136,727</b>	<b>1,136,727</b>	<b>1,136,727</b>

### USE OF RESERVES

26075001 392103	USE OF RESERVES	-	100,640	-	-	-
<b>TOTAL USE OF RESERVES</b>		<b>-</b>	<b>100,640</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>1,304,723</b>	<b>1,315,148</b>	<b>1,174,427</b>	<b>1,174,427</b>	<b>1,174,427</b>

### EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### CONTRACTED SERVICES

2607500 521200	PROFESSIONAL SERVICES	31,940	27,425	30,000	30,000	30,000
2607500 523300	ADVERTISING	-	5,000	1,000	1,000	1,000
2607500 523600	DUES AND FEES	-	1,000	500	500	500
2607500 523850	CONTRACT LABOR	-	1,500	1,000	1,000	1,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>31,940</b>	<b>34,925</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>

### SUPPLIES

2607500 531200	UTILITIES	1,586	3,000	2,700	2,700	2,700
2607500 531700	OTHER SUPPLIES	-	1,500	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>		<b>1,586</b>	<b>4,500</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>

### OTHER COSTS

2607500 572000	PAYMENTS TO OTHER AGENCIES	1,000	2,000	1,500	1,500	1,500
<b>TOTAL OTHER COSTS</b>		<b>1,000</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

### DEBT SERVICE

2607500 581000	DEBT PAYMENT - PRINCIPAL	715,000	720,000	735,000	735,000	735,000
2607500 582000	DEBT PAYMENT - INTEREST	423,453	414,478	401,727	401,727	401,727
<b>TOTAL DEBT SERVICE</b>		<b>1,138,453</b>	<b>1,134,478</b>	<b>1,136,727</b>	<b>1,136,727</b>	<b>1,136,727</b>

### OTHER FINANCING USES

2607500 610001	TRANSFER OUT TO SPECIAL PROGRAMS	-	139,245	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>-</b>	<b>139,245</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>		<b>1,172,979</b>	<b>1,315,148</b>	<b>1,174,427</b>	<b>1,174,427</b>	<b>1,174,427</b>
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## **FUND PROFILE**

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

## **STAFFING PLAN**

Position Title	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2019 BUDGET HIGHLIGHTS**

- Continue the annual debt payment for the previously acquired property located on SR 82 near the county airport for economic development purposes - \$1,035,680

# JOINT DEVELOPMENT AUTHORITY

265

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CHARGES FOR SERVICES

26575501 341106	FEES & CHARGES	-	10,000	4,650	4,650	4,650
<b>TOTAL CHARGES FOR SERVICES</b>		-	<b>10,000</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>

## INTEREST INCOME

26575501 361000	INTEREST REVENUES	26	200	50	50	50
<b>TOTAL INTEREST INCOME</b>		<b>26</b>	<b>200</b>	<b>50</b>	<b>50</b>	<b>50</b>

## OTHER FINANCING SOURCES

26575501 391200	TRANSFERS IN FROM GENERAL FUND	922,869	1,030,874	1,035,680	1,035,680	1,035,680
26590001 393300	REFUNDING BONDS	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>922,869</b>	<b>1,030,874</b>	<b>1,035,680</b>	<b>1,035,680</b>	<b>1,035,680</b>
<b>TOTAL REVENUES</b>		<b>922,895</b>	<b>1,041,074</b>	<b>1,040,380</b>	<b>1,040,380</b>	<b>1,040,380</b>

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2018 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CONTRACTED SERVICES

2657550 521200	PROFESSIONAL SERVICES	65,600	9,000	4,000	4,000	4,000
2657550 523300	ADVERTISING	-	200	200	200	200
2657550 523850	CONTRACT LABOR	-	1,000	500	500	500
<b>TOTAL CONTRACTED SERVICES</b>		<b>65,600</b>	<b>10,200</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>

## SUPPLIES

2657550 531200	UTILITIES	18	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## DEBT SERVICE

2657550 581000	DEBT PAYMENT - PRINCIPAL	812,000	827,000	850,000	850,000	850,000
2657550 582000	DEBT PAYMENT - INTEREST	110,869	203,874	185,680	185,680	185,680
<b>TOTAL DEBT SERVICE</b>		<b>922,869</b>	<b>1,030,874</b>	<b>1,035,680</b>	<b>1,035,680</b>	<b>1,035,680</b>

<b>TOTAL EXPENDITURES</b>		<b>988,487</b>	<b>1,041,074</b>	<b>1,040,380</b>	<b>1,040,380</b>	<b>1,040,380</b>
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## DEPARTMENT PROFILE

The Barrow County Emergency Services Department (BCES) includes Fire Rescue, Emergency Medical Services, Emergency Management and Emergency Communications within one blended departments. Firefighters and Emergency Medical personnel are trained to serve in both capacities and work interchangeably during their workday. EMTs can fight fires and Firefighters can support emergency medical calls. The Barrow County financial documents now separate all Fire Services expenses from the County-wide EMS service & Emergency Communications Center expenses. Through the budget process, we have estimated the proportional amount of man hours and benefit expenses associated with both Fire Service and Emergency Medical Services within one blended department. Firefighters and Emergency Medical personnel are trained to serve in both capacities and work interchangeably during their workday. EMTs can fight fires and Firefighters can support emergency medical calls. The Barrow County financial documents now separate all Fire Services expense from the County-wide EMS service & E911 Center expenses. Through the budget process, we have estimated the proportional amount of man hours and benefit expenses associated with the Fire Service and then determine how much property tax is dedicated to support the Barrow County Fire Service.

The county's fire tax district is used as a method to improve upon the community risk reduction by improvements of the Insurance Services Organization rating schedule under the Personal Property Classifications.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Deputy Chief of Emergency Services	1	1	1
Captain	2	2	2
Lieutenant	8	8	8
Firefighter/EMT	15	15	15
Firefighter	6	6	6
Fire Marshal	1	1	1
<b>Part Time:</b>			
Firefighter/EMT or Paramedic	18	18	18
Part-Time Fire Inspector	-	1	1
<b>TOTAL POSITIONS</b>	<b>51</b>	<b>52</b>	<b>52</b>

## FY2019 BUDGET HIGHLIGHTS

- Mandated Firefighter Cancer Insurance Policy - \$18,144
- Salaries-Built-In -Overtime - \$117,463. It increased by \$79,574.
- Group Insurance - \$329,114: - Increased by \$35,371
- Professional Services - \$21,451:
  - Barrow County Strategic Plan proposal - \$16,671.
- General Insurance Liability - \$54,159: - Increased by \$23,827
- Communications - \$10,998:
  - MDT project for Verizon wireless cards for all first out Fire Rescue Pumpers - \$7,285
- Education & Training - \$15,730:
  - Two (2) additional leadership courses being proposed for all staff - \$4,028
- Transfers Out -\$13,818: - Contribution to the Annual700 MHTZ Radio Maintenance per IGA.

## ***FY2019 BUDGET HIGHLIGHTS (Continued)***

- Capital Outlay expenses include:
  - Quick Response Vehicles (1) - \$165,000
  - Records Management System - \$55,110
  - Rescue Pumper - \$497,000
  - Purchase Property & Construction of Station 3 - \$1,750,000 using SPLOST2018 funds
  - Extrication Equipment - \$393,977, out of which \$377,935 is from AFG Grant

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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**REVENUES**
**TAXES**

27000001	311100	REAL PROPERTY TAX	3,777	20,000	10,000	10,000	10,000
27000001	311310	MOTOR VEHICLE TAX	86,527	95,000	90,000	90,000	90,000
27000001	311350	RAILROAD EQUIPMENT TAX	1,660	-	-	-	-
27000001	317100	FIRE TAX-UNINCORPORATED	2,586,634	2,724,136	3,221,789	3,221,789	3,221,789
27000001	317101	FIRE TAX-INCORPORATED	753,160	816,637	925,184	925,184	925,184
<b>TOTAL TAXES REVENUE</b>			<b>3,431,757</b>	<b>3,655,773</b>	<b>4,246,973</b>	<b>4,246,973</b>	<b>4,246,973</b>

**INTEREST INCOME**

27000001	361002	GA FUND 1 INTEREST REVENUE	6,269	2,000	2,000	2,000	2,000
27000001	361003	INVESTMENT ACCT CS&B INTEREST	37	50	50	50	50
27000001	383002	REIM FOR DAMAGED PROP-VEHICLES	6,823	-	-	-	-
<b>TOTAL INTEREST INCOME</b>			<b>13,129</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>

<b>TOTAL REVENUES</b>	<b>3,444,886</b>	<b>3,657,823</b>	<b>4,249,023</b>	<b>4,249,023</b>	<b>4,249,023</b>
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**EXPENDITURES**
**PERSONNEL COSTS**

2703505	511000	SALARIES & WAGES	1,071,957	1,453,232	1,453,296	1,366,646	1,366,646
2703505	511003	SALARIES & WAGES PART TIME	51,159	93,116	68,536	68,536	68,536
2703505	511300	SALARIES - OVERTIME	111,173	57,027	63,000	64,575	64,575
2703505	511301	SALARIES-BUILT-IN OVERTIME	-	37,879	114,598	117,463	117,463
2703505	512100	GROUP INSURANCE	202,757	293,743	329,114	329,114	329,114
2703505	512101	FIREFIGHTER'S CANCER BENEFIT	-	-	18,144	18,144	18,144
2703505	512200	FICA	70,537	101,758	105,926	100,268	100,268
2703505	512300	MEDICARE	16,497	23,799	24,774	23,450	23,450
2703505	512400	RETIREMENT CONTRIBUTIONS	106,287	128,473	128,473	128,473	128,473
2703505	512440	401A EXPENSE	12,207	23,021	23,021	23,021	23,021
2703505	512700	WORKERS COMPENSATION	129,093	148,628	149,603	149,603	149,603
<b>TOTAL PERSONNEL COSTS</b>			<b>1,771,668</b>	<b>2,360,676</b>	<b>2,487,535</b>	<b>2,389,293</b>	<b>2,389,293</b>

**CONTRACTED SERVICES**

2703505	521200	PROFESSIONAL SERVICES	3,562	4,780	21,451	21,451	21,451
2703505	521210	PROF SVCS-COUNTY ATTORNEY	2,270	3,017	3,651	3,651	3,651
2703505	522100	CLEANING/GARBAGE SERVICES	1,314	3,952	4,960	4,960	4,960
2703505	522200	REPAIRS AND MAINTENANCE	19,790	19,750	19,410	19,410	19,410
2703505	523100	INSURANCE	22,073	30,332	54,159	54,159	54,159
2703505	523200	COMMUNICATIONS	3,109	3,713	10,998	10,998	10,998
2703505	523201	POSTAGE	34	300	300	300	300
2703505	523300	ADVERTISING	100	360	360	360	360
2703505	523400	PRINTING AND BINDING	491	1,000	850	850	850
2703505	523450	COPIER CHARGES	238	941	941	941	941
2703505	523500	TRAVEL	3,342	5,857	7,222	7,222	7,222
2703505	523600	DUES AND FEES	1,273	2,116	3,706	3,706	3,706
2703505	523700	EDUCATION AND TRAINING	6,179	11,702	15,730	15,730	15,730
<b>TOTAL CONTRACTED SERVICES</b>			<b>63,775</b>	<b>87,820</b>	<b>143,738</b>	<b>143,738</b>	<b>143,738</b>

## FIRE FUND

270

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### SUPPLIES

2703505	531100	GENERAL SUPPLIES & MATERIALS	6,558	21,020	17,507	17,507	17,507
2703505	531101	MEDICAL SUPPLIES & MATERIALS	-	1,500	1,500	1,500	1,500
2703505	531118	FLEET MAINTENANCE REPAIRS	77,988	88,898	88,898	88,898	88,898
2703505	531150	UNIFORMS	13,090	17,810	18,533	18,533	18,533
2703505	531152	PERSONAL PROTECTIVE EQUIPMENT	31,132	32,086	24,908	24,908	24,908
2703505	531200	UTILITIES	18,809	33,025	32,751	32,751	32,751
2703505	531270	GASOLINE/DIESEL	37,811	56,299	56,700	56,700	56,700
2703505	531300	FOOD	719	1,850	2,330	2,330	2,330
2703505	531400	BOOKS AND PERIODICALS	1,904	3,471	2,240	2,240	2,240
2703505	531600	SMALL EQUIPMENT	25,512	13,750	15,212	15,212	15,212
<b>TOTAL SUPPLIES</b>			<b>213,523</b>	<b>269,709</b>	<b>260,579</b>	<b>260,579</b>	<b>260,579</b>

### CAPITAL OUTLAY

2703505	541000	BL005	FIRE STATION NO.5-ROOF REPLACEMENT	-	12,000	-	-	-
2703505	541000	LA001	LAND FIRE STATION NO. 3	-	75,000	-	-	-
2703505	542000	EQ024	SERVICE TRUCK UPGRADE	11,232	-	-	-	-
2703505	542000	EQ026	PPE WASHER	-	14,752	-	-	-
2703505	542000	FG076	AFCG FEMA GRANT MATCH	-	38,477	-	-	-
2703505	542000	SO019	RECORDS MANAGEMENT SYSTEM	-	-	55,110	55,110	55,110
2703505	542000	VH019	FIRE RESCUE/PUMPER	-	485,000	-	-	-
2703505	542000	VH023	QUICK RESPONSE VEHICLE (1)	-	-	165,000	165,000	165,000
2703505	542000	VH026	RESCUE PUMPER	-	-	497,000	497,000	497,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>11,232</b>	<b>625,229</b>	<b>717,110</b>	<b>717,110</b>	<b>717,110</b>	<b>717,110</b>

### OTHER COSTS

2703505	579000	CONTINGENCIES	-	100,000	35,595	150,000	150,000
2703505	579001	RESERVE FUNDING	-	200,000	590,648	574,485	574,485
<b>TOTAL OTHER COSTS</b>			<b>-</b>	<b>300,000</b>	<b>626,243</b>	<b>724,485</b>	<b>724,485</b>

### OTHER FINANCING USES

2709000	610003	RS001	TRANSFER OUT TO FIRE FUND	1,343	14,389	13,818	13,818	13,818
<b>TOTAL OTHER FINANCING USES</b>			<b>1,343</b>	<b>14,389</b>	<b>13,818</b>	<b>13,818</b>	<b>13,818</b>	<b>13,818</b>

<b>TOTAL EXPENDITURES FOR FIRE FUND</b>	<b>2,061,541</b>	<b>3,657,823</b>	<b>4,249,023</b>	<b>4,249,023</b>	<b>4,249,023</b>
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## **FUND PROFILE**

The County owns and operates 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. The FY2019 funding level is \$193,780.

## **STAFFING PLAN**

Position Title	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2019 BUDGET HIGHLIGHTS**

- The 700 megahertz radio system receives funds from various sources - \$202,554.
- 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	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### RS001 - 700 MHTZ RADIO SYSTEM MAINTANENCE

#### REVENUES

##### INTEREST INCOME

27200001	361000	INTEREST REVENUES	5	100	25	25	25
<b>TOTAL INTEREST INCOME</b>			<b>5</b>	<b>100</b>	<b>25</b>	<b>25</b>	<b>25</b>

#### CHARGES FOR SERVICES

27236602	341107	RS001	PAYMENTS FROM CITY OF WINDER	4,467	48,998	43,668	43,668	43,668
27236602	341108	RS001	PAYMENTS FROM CITY OF AUBURN	1,125	12,335	10,828	10,828	10,828
27236602	341109	RS001	PAYMENTS FROM CITY OF STATHAM	344	3,769	3,308	3,308	3,308
<b>TOTAL CHARGES FOR SERVICES</b>				<b>5,936</b>	<b>65,102</b>	<b>57,804</b>	<b>57,804</b>	<b>57,804</b>

#### OTHER FINANCING SOURCES

27236601	391217	RS001	TRANSFER IN GENERAL FUND	11,216	125,923	117,127	117,127	117,127
27236601	391219	RS001	TRANSFER IN W&S	188	2,056	1,974	1,974	1,974
27236601	391221	RS001	TRANSFER IN FIRE FUND	1,343	14,389	13,818	13,818	13,818
27236601	391222	RS001	TRANSFER IN E911 FUND	968	5,825	12,173	12,173	12,173
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>13,715</b>	<b>148,193</b>	<b>145,092</b>	<b>145,092</b>	<b>145,092</b>

<b>TOTAL REVENUE FOR RS001</b>		<b>19,655</b>	<b>213,395</b>	<b>202,921</b>	<b>202,921</b>	<b>202,921</b>
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#### EXPENDITURES

##### CONTRACTED SERVICES

2723660	522200	RS001	REPAIRS & MAINTENANCE	-	-	171,830	171,830	171,830
<b>TOTAL CONTRACTED SERVICES</b>				<b>-</b>	<b>-</b>	<b>171,830</b>	<b>171,830</b>	<b>171,830</b>

##### SUPPLIES

2723660	531100	RS001	GENERAL SUPPLIES & MATERIALS	75	10,000	567	567	567
2723660	531200	RS001	UTILITIES	11,939	200,100	28,774	28,774	28,774
2723660	531270	RS001	GASOLINE/DIESEL	627	3,295	1,750	1,750	1,750
<b>TOTAL SUPPLIES</b>				<b>12,642</b>	<b>213,395</b>	<b>31,091</b>	<b>31,091</b>	<b>31,091</b>

<b>TOTAL EXPENDITURES FOR RS001</b>		<b>12,642</b>	<b>213,395</b>	<b>202,921</b>	<b>202,921</b>	<b>202,921</b>
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## 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	FY2017	FY2018	FY2019	FY2019
No positions in this fund			-	-
<b>TOTAL POSITIONS</b>			-	-

## **FY2019 BUDGET HIGHLIGHTS**

- This is a new fund.

# **SUBDIVISION STREET LIGHTS**

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Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget
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## **REVENUES**

### **CHARGES FOR SERVICES**

2754100	531232	SUBDIVISION STREET LIGHTS	-	-	634,179	634,179
<b>TOTAL CHARGES FOR SERVICES</b>			-	-	<b>634,179</b>	<b>634,179</b>

<b>TOTAL REVENUE FOR RS001</b>		-	-	<b>634,179</b>	<b>634,179</b>
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## **EXPENDITURES**

### **SUPPLIES**

2754100	531232	SUBDIVISION STREET LIGHTS	-	-	634,179	634,179
<b>TOTAL SUPPLIES</b>			-	-	<b>634,179</b>	<b>634,179</b>

<b>TOTAL EXPENDITURES FOR RS001</b>		-	-	<b>634,179</b>	<b>634,179</b>
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## **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)

SPLOST – 2001 Fund (315)

SPLOST – 2005 Fund (320)

SPLOST – 2012 Fund (325)

SPLOST – 2018 Fund (330)

## **SUMMARY OF CAPITAL PROJECTS FUNDS**

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### **SUMMARY OF REVENUES**

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY2018-19 Budget
General Capital Project Fund (305)	2,382,745	2,406,074	1,894,027	1,894,027	-21.28%
SPLOST – 2005 Fund (320)	1,386	550,345	191,812	191,812	-65.15%
SPLOST – 2012 Fund (325)	7,569,009	9,551,404	6,474,767	6,474,767	-32.21%
SPLOST – 2018 Fund (330)	-	-	12,800,600	12,800,600	100.00%
<b>TOTAL REVENUES</b>	<b>9,953,140</b>	<b>12,507,823</b>	<b>21,361,206</b>	<b>21,361,206</b>	<b>70.78%</b>

### **SUMMARY OF EXPENDITURES**

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY2018-19 Budget
General Capital Project Fund (305)	2,115,034	2,406,074	1,894,027	1,894,027	-21.28%
SPLOST – 2001 Fund (315)	3	-	-	-	0.00%
SPLOST – 2005 Fund (320)	299,743	550,345	191,812	191,812	-65.15%
SPLOST – 2012 Fund (325)	5,370,694	9,551,404	6,474,767	6,474,767	-32.21%
SPLOST – 2018 Fund (330)	-	-	12,800,600	12,800,600	100.00%
<b>TOTAL EXPENDITURES</b>	<b>7,785,473</b>	<b>12,507,823</b>	<b>21,361,206</b>	<b>21,361,206</b>	<b>70.78%</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	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY2019 BUDGET HIGHLIGHTS

### Projects to be funded with the General Fund Revenue - \$736,027:

- Annual LMIG Program - FY2019 (Local Match) - \$226,027
- Annual Road and Bridge Improvements Program (Non LMIG) - \$300,000
- Renovate Rec. Center Classrooms & Lobby - \$60,000
- Bridge over Creek at Soccer Complex - \$50,000
- Herbicide/Pesticide Spray Rig Replacement - \$20,000
- Walking Trail Fields 1-4 - \$40,000
- Laser Grade & Renovate Fields 6-11 - \$30,000
- Center Upgrades/Office Furniture - \$10,000

### Projects to be funded with the General Fund Committed Fund Balance - \$1,158,000:

- VOIP Telephone System (county-wide) - \$250,000
- Annual Road and Bridge Improvement Program (non LMIG) - \$700,000
- Sheriff's vehicles (using part of the vehicle Replacement committed funds - \$150,000
- Relocate Medical Unit -\$58,000

# GENERAL CAPITAL PROJECT FUND

305

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## TRANSFERS IN

30590001 391200	TRANSFER IN FROM GENERAL FUND	2,382,745	2,406,074	1,836,027	1,894,027	1,894,027
<b>TOTAL TRANSFERS IN</b>		<b>2,382,745</b>	<b>2,406,074</b>	<b>1,836,027</b>	<b>1,894,027</b>	<b>1,894,027</b>

<b>TOTAL REVENUES</b>	<b>2,382,745</b>	<b>2,406,074</b>	<b>1,836,027</b>	<b>1,894,027</b>	<b>1,894,027</b>
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## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CAPITAL OUTLAY

### INFORMATION TECHNOLOGY (IT)

3051535 542000	CS022	COURTROOM RECORDING SOFTWARE	36,412	-	-	-
3051535 542000	CS027	VOIP TELEPHONE SYSTEM (COUNTY-WIDE)	-	-	250,000	250,000
<b>TOTAL FOR INFORMATION TECHNOLOGY (IT)</b>			<b>36,412</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>

## BUILDINGS & GROUNDS

3051565 541000	BL001	LIBRARY & ANNEX BLDG.-ROOF REPLACEMENT	36,542	-	-	-
3051565 541000	BL002	OLD COURTHOUSE-ROOF REPLACEMENT	121,975	-	-	-
3051565 542000	BL004	MUSEUM-ROOF REPLACEMENT	-	48,000	-	-
3051565 542000	EQ020	HVAC UNITS FOR LIBRARY	8,800	-	-	-
<b>TOTAL FOR BUILDINGS &amp; GROUNDS</b>			<b>167,317</b>	<b>48,000</b>	<b>-</b>	<b>-</b>

## SHERIFF'S OFFICE

3053300 542000	VH013	CAPITAL OUTLAY-VEHICLES	276,470	320,074	150,000	150,000
<b>TOTAL FOR SHERIFF'S OFFICE</b>			<b>276,470</b>	<b>320,074</b>	<b>150,000</b>	<b>150,000</b>

## DETENTION DIVISION

3053326 542000	EQ023	CAPITAL OUTLAY - BOILER	21,000	-	-	-
<b>TOTAL FOR SHERIFF'S OFFICE</b>			<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# GENERAL CAPITAL PROJECT FUND

305

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### EMERGENCY SERVICES / EMS

3053600	541000	BL006	RELOCATE MEDICAL UNIT # 7	-	-	-	58,000	58,000
3053600	542000	EQ022	MACH&EQUIP - LUCAS DEVICES (7)	99,213	-	-	-	-
<b>TOTAL FOR EMERGENCY SERVICES / EMS</b>				<b>99,213</b>	-	-	<b>58,000</b>	<b>58,000</b>

### EMERGENCY TELEPHONE SYSTEM FUND

3053800	542000	EQ038	CENTER UPGRADES/OFFICE FURNITURE	-	-	10,000	10,000	10,000
<b>TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND</b>				<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

### ROADS & BRIDGES

3054200	541000	SR006	ED HOGAN @SR8 AND CEDAR CREEK	323,493	50,000	-	-	-
3054200	541000	SR042	PROPERTY - 2016 ROAD IMPROVEMENTS	949,203	-	-	-	-
3054200	541000	SR044	CAPITAL-PROPERTY - 2016 LMIG ADDTL MONEY	11,648	-	-	-	-
3054200	541000	SR047	OLD HOG MOUNTAIN ROAD	13,875	-	-	-	-
3054200	541000	SR048	211 @ CEDAR CREEK ROAD	3,490	-	-	-	-
3054200	541000	SR049	2018 ROAD IMPROVEMENTS	-	1,500,000	-	-	-
3054200	541000	SR050	2017 LMIG ADD'TL FUNDS	-	48,000	-	-	-
3054200	541000	SR051	BRIDGE REPLACEMENT-PATRICK MILL	-	40,000	-	-	-
3054200	541000	SR052	INTERSECTION IMPROVEMENT @ SR211	-	40,000	-	-	-
3054200	541000	SR053	INTERSECTION IMPROVEMENT @ SR211 & CED	-	300,000	-	-	-
3054200	541000	SR058	2019 ANNUAL LMIG	-	-	226,027	226,027	226,027
3054200	541000	SR059	2019 ROAD IMPROVEMENTS	-	-	1,000,000	1,000,000	1,000,000
3054200	542000	EQ016	BUSH CUTTERS	212,912	-	-	-	-
<b>TOTAL FOR ROADS &amp; BRIDGES</b>				<b>1,514,621</b>	<b>1,978,000</b>	<b>1,226,027</b>	<b>1,226,027</b>	<b>1,226,027</b>

### SENIOR CENTER

3055404	541000	SL018	OUTDOOR PICKLEBALL COURT	-	40,000	-	-	-
<b>TOTAL FOR SENIOR CENTER</b>				<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

### PARKS, RECREATION, & LEISURE SERVICES

3056100	542000	SL019	COVER & RENOVATE 3 BATTING CAGES	-	20,000	-	-	-
3056100	541000	SL020	RENOVATE RECREATION CENTER	-	-	60,000	60,000	60,000
3056100	541000	SL021	BRIDGE OVER CREEK AT SOCCER COMPLEX	-	-	50,000	50,000	50,000
3056100	541000	SL022	HERBICIDE/PESTICIDE SPRAY RIG REPLACEMENT	-	-	20,000	20,000	20,000
3056100	541000	SL023	WALKING TRAIL FIELDS 1-4	-	-	40,000	40,000	40,000
3056100	541000	SL024	LASER GRADE & RENOVATION FIELDS 6-11	-	-	30,000	30,000	30,000
<b>TOTAL PARKS, RECREATION, &amp; LEISURE SERVICES</b>				<b>-</b>	<b>20,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

<b>TOTAL EXPENDITURES</b>		2,115,034	2,406,074	1,836,027	1,894,027	1,894,027
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## **FUND PROFILE**

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

## **STAFFING PLAN**

Position Title	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2019 BUDGET HIGHLIGHTS**

- Continue the design and construction of the West Winder By-Pass project - \$191,182

# SPLOST - 2005 FUND

320

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## INTEREST INCOME

32000001	361000	INTEREST REVENUES	62	200	50	50	50
32000001	361002	GA FUND 1 INTEREST REVENUE	1,313	200	50	50	50
32000001	361003	INVESTMENT ACCT CS&B INTEREST	12	200	100	100	100
<b>TOTAL INTEREST INCOME</b>			<b>1,386</b>	<b>600</b>	<b>200</b>	<b>200</b>	<b>200</b>

## USE OF RESERVES

32000001	392103	USE OF RESERVES	-	549,745	191,612	191,612	191,612
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>549,745</b>	<b>191,612</b>	<b>191,612</b>	<b>191,612</b>
<b>TOTAL REVENUES</b>			<b>1,386</b>	<b>550,345</b>	<b>191,812</b>	<b>191,812</b>	<b>191,812</b>

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CAPITAL OUTLAY

### EMERGENCY SERVICES

3203600	541000	C0501	CAPITAL - PROPERTY	-	40,345	-	-	-
<b>TOTAL FOR EMERGENCY SERVICES</b>			<b>-</b>	<b>40,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### ROADS & BRIDGES

3204200	541000	SWW01	WEST WINDER BY-PASS	299,743	510,000	191,812	191,812	191,812
<b>TOTAL FOR ROADS &amp; BRIDGES</b>			<b>299,743</b>	<b>510,000</b>	<b>191,812</b>	<b>191,812</b>	<b>191,812</b>	<b>191,812</b>

<b>TOTAL CAPITAL OUTLAY</b>			<b>299,743</b>	<b>550,345</b>	<b>191,812</b>	<b>191,812</b>	<b>191,812</b>
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<b>TOTAL EXPENDITURES</b>			<b>299,743</b>	<b>550,345</b>	<b>191,812</b>	<b>191,812</b>	<b>191,812</b>
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## ***FUND PROFILE***

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

## ***STAFFING PLAN***

Position Title	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## ***FY2019 BUDGET HIGHLIGHTS***

### **Elections (1400)**

- Touch Screen Election Machines (10) - \$14,400

### **Information Technology (1535)**

- Computer, Laptop, Tablet Replacements - \$30,000

### **Human Resources (1540)**

- Pitney Bowes P1000 & P1500 Postage Meters - \$18,565

### **Buildings & Grounds (1565)**

- HVAC Replacement (4) at the Library (Split Sys) - \$35,000

## ***FY2018 BUDGET HIGHLIGHTS (Continued)***

### **Sheriff (3300)**

- Vehicles - \$303,000
- Computers - \$60,000

### **Animal Control (3910)**

- Vehicle with a box - \$75,000

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

- FY2019 Additional LMIG Program (Off System Safety) - \$48,000
- Ford F 150 Crew Cab - \$35,000
- Ford F 250 Crew Cab (3) @ \$35,000 each - \$70,000
- John Deere 50G Excavator - \$31,000

### **Parks & Recreation (6100)**

- LED Scoreboards Fields 1-4, 6-7 - \$42,000

### **Water Retail (4400)**

- Water Meter Vault Improvements - \$50,000

### **Planning & Community Development (7510)**

- Vehicle - \$25,000

# SPLOST - 2012 FUND

325

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## TAXES

32500001	313200	SPLOST	7,554,174	9,500,000	-	-	-
<b>TOTAL USE OF TAXES</b>			<b>7,554,174</b>	<b>9,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## INTEREST INCOME

32500001	361002	GA FUND 1 INTEREST REVENUE	14,495	7,000	2,000	2,000	2,000
32500001	361003	INVESTMENT ACCT CS&B INTEREST	340	500	100	100	100
<b>TOTAL INTEREST INCOME</b>			<b>14,836</b>	<b>7,500</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>

## USE OF RESERVES

32500001	392103	USE OF RESERVES	-	43,904	6,472,667	6,472,667	6,472,667
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>43,904</b>	<b>6,472,667</b>	<b>6,472,667</b>	<b>6,472,667</b>
<b>TOTAL REVENUES</b>			<b>7,569,009</b>	<b>9,551,404</b>	<b>6,474,767</b>	<b>6,474,767</b>	<b>6,474,767</b>

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CONTRACTED SERVICES

### FINANCIAL ADMINISTRATION

3251510	521200	PROFESSIONAL SERVICES	-	600	600	600	600
<b>TOTAL FINANCIAL ADMINISTRATION</b>			<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

## CAPITAL OUTLAY

### CLERK OF COMMISSION

3251130	542000	CS014	CAPITAL OUTLAY - AGENDA SOFTWARE	10,200	-	-	-
<b>TOTAL FOR CLERK OF COMMISSION</b>				<b>10,200</b>	<b>-</b>	<b>-</b>	<b>-</b>

### ELECTIONS

3251400	542000	CS001	MACH&EQUIP - EASY VOTE SOFTWARE	-	14,400	14,400	14,400
<b>TOTAL FOR ELECTIONS</b>				<b>-</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>

## INFORMATION TECHNOLOGY (IT)

3251535	542000	CS003	MACH&EQUIP - STORAGE UPGRADES	-	50,000	-	-
3251535	542000	CS004	MACH&EQUIP - COMPUTERS - VARIOUS DEPTS	29,199	30,000	30,000	30,000
3251535	542000	CS016	MACH&EQUIP - NETWORK SWITCHES	24,699	-	-	-
3251535	542000	CS023	MACH&EQUIP - MOBILE CAD COMPUTERS - EMS	-	8,000	-	-
3251535	542000	CS024	MACH&EQUIP - NETWORK SWITCHES	-	30,000	-	-
3251535	542000	CS025	MACH&EQUIP - PAYROLL - KRONOS CLOCKS	-	114,000	-	-
<b>TOTAL FOR INFORMATION TECHNOLOGY (IT)</b>				<b>53,898</b>	<b>232,000</b>	<b>30,000</b>	<b>30,000</b>

## HUMAN RESOURCES

3251540	542000	EQ036	MACH&EQUIP - PITNEY BOWES POSTAGE METERS	-	18,565	18,565	18,565
<b>TOTAL FOR HUMAN RESOURCES</b>				<b>-</b>	<b>18,565</b>	<b>18,565</b>	<b>18,565</b>

## TAX ASSESSOR

3251550	542000	VH002	CAPITAL OUTLAY - VEHICLE	19,354	-	-	-
<b>TOTAL FOR TAX ASSESSOR</b>				<b>19,354</b>	<b>-</b>	<b>-</b>	<b>-</b>

## BUILDINGS & GROUNDS

3251565	542000	EQ037	MACH&EQUIP - HVAC REPLACEMENT AT LIBRARY	-	35,000	35,000	35,000
<b>TOTAL FOR BUILDINGS &amp; GROUNDS</b>				<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

## SHERIFF'S OFFICE

3253300	542000	CS012	MACH&EQUIP - DESKTOP COMPUTERS	59,814	-	60,000	60,000
3253300	542000	VH013	MACH&EQUIP - VEHICLES	473,331	-	303,000	303,000
<b>TOTAL FOR SHERIFF'S OFFICE</b>				<b>533,146</b>	<b>-</b>	<b>363,000</b>	<b>363,000</b>

# SPLOST - 2012 FUND

325

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## EMERGENCY SERVICES

3253600	541001	CS026	MACH&EQUIP - MOBILE DATA TERMINALS	-	65,314	-	-	-
3253600	542000	VH020	MACH&EQUIP - MEDICAL UNITS (REMOUNT)	-	115,000	-	-	-
3253600	542000	VH021	MACH&EQUIP - ADMIN. VEHICLE	-	38,000	-	-	-
3253600	542000	VH022	MACH&EQUIP - MEDICAL UNIT	-	191,000	-	-	-
<b>TOTAL FOR EMERGENCY SERVICES</b>				-	<b>409,314</b>	-	-	-

## EMERGENCY TELEPHONE SYSTEM FUND

3253800	542000	EQ013	CAPITAL OUTLAY - VOICE RECORDER	26,158	-	-	-	-
3253800	542000	EQ027	MACH&EQUIP - ADDRESS POINT LAYER & GIS MAPPING	-	75,000	-	-	-
<b>TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND</b>				<b>26,158</b>	<b>75,000</b>	-	-	-

## ANIMAL CONTROL

3253910	542000	EQ004	CAPITAL OUTLAY - KENNEL CAGES	11,675	15,000	-	-	-
3253910	542000	VH007	CAPITAL OUTLAY - VEHICLES	-	103,000	75,000	75,000	75,000
<b>TOTAL FOR ANIMAL CONTROL</b>				<b>11,675</b>	<b>118,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

## ROADS & BRIDGES

3254200	541000	SR006	CAPITAL - PROPERTY - ED HOGAN @ SR8	30,927	-	-	-	-
3254200	541000	SR041	CAPITAL - PROPERTY - LМИG MATCH -2016	90,321	-	-	-	-
3254200	541000	SR042	CAPITAL - PROPERTY - ROAD IMPROVEMENTS	1,386	-	-	-	-
3254200	541000	SR045	CAPITAL - PROPERTY - LМИG MATCH - 2017	80	-	-	-	-
3254200	541000	SR048	CAPITAL- PROPERTY - 211 @ CEDAR CREEK ROAD PROJ.	925	-	-	-	-
3254200	541000	SR049	CAPITAL-PROPERTY - 2018 ROAD IMPROVEMENTS	-	41,000	-	-	-
3254200	541000	SR054	CAPITAL - PROPERTY - 2018 LMIG PROGRAM	-	208,624	-	-	-
3254200	541000	SR056	CAPITAL - PROPERTY - 2019 LMIG ADDITIONAL FUNDS	-	-	48,000	48,000	48,000
3254200	542000	EQ015	MACH&EQUIP - FRONT END LOADER	127,000	-	-	-	-
3254200	542000	EQ028	MACH&EQUIP - JOHN DEERE 5075E TRACTORS	-	80,000	-	-	-
3254200	542000	EQ029	MACH&EQUIP - JOHN DEERE 323E SKID STEER	-	55,000	-	-	-
3254200	542000	EQ040	MACH&EQUIP - JOHN DEERE 50G EXCAVATOR	-	-	31,000	31,000	31,000
3254200	542000	VH028	MACH&EQUIP - FORD F-150 CREW CAB	-	-	35,000	35,000	35,000
3254200	542000	VH029	MACH&EQUIP - FORD F-250 CREW CAB (2)	-	-	70,000	70,000	70,000
<b>TOTAL FOR ROADS &amp; BRIDGES</b>				<b>250,641</b>	<b>384,624</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>

## WASTEWATER SYSTEM

3254335	541000	SS019	CAPITAL-PROPERTY - SR 316/81 12" SEWER RELOCATION	-	100,000	-	-	-
<b>TOTAL FOR WASTEWATER SYSTEM</b>				<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## WATER - WHOLESALE

3254400	541000	WA014	CAPITAL-PROPERTY - SCADA SYSTEM REPLACEMENT PHASE	-	25,000	-	-	-
3254400	542000	WA018	CAPITAL OUTLAY-MACH&EQUIP	-	-	50,000	50,000	50,000
<b>TOTAL FOR WATER - WHOLESALE</b>				<b>-</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

## SENIOR CENTER

3255404	542000	VH024	MACH&EQUIP - SHUTTLE BUS WITH LIFT	-	65,000	-	-	-
<b>TOTAL FOR SENIOR CENTER</b>				<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SPLIST - 2012 FUND

325

## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### PARKS, RECREATION, & LEISURE SERVICES

3256100	541000	SL013	PROPERTY - DUGOUT ROOFS FIELDS 8-11	4,532	-	-	-	-
3256100	542000	SL015	MACH&EQUIP - TURF & IRRIGATION	-	75,000	-	-	-
3256100	541000	SL016	CAPITAL-PROPERTY - LASER GRADE & RENOV. FIELDS 1-4	-	30,000	-	-	-
3256100	541000	SL017	CAPITAL-PROPERTY - SIDEWALK	-	60,000	-	-	-
3256100	542000	EQ041	MACH&EQUIP - LED SCOREBOARDS FIELDS 1-4, 6-7	-	-	42,000	42,000	42,000
<b>TOTAL FOR PARKS, RECREATION, &amp; LEISURE SERVICES</b>				<b>4,532</b>	<b>165,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>

### COOPERATIVE EXTENSION SERVICE

3257110	542000	VH025	MACH&EQUIP - 15 PASSENGER VAN	-	45,000	-	-	-
<b>TOTAL FOR COOPERATIVE EXTENSION SERVICE</b>				<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

### PLANNING & COMMUNITY DEVELOPMENT

3257510	542000	CS008	MACH&EQUIP - BUSINESS LICENSE SOFTWARE	16,363	-	-	-	-
3257510	542000	CS009	MACH&EQUIP - BUILDING PERMIT SOFTWARE	14,731	-	-	-	-
3257510	542000	VH015	MACH&EQUIP - VEHICLES	20,068	-	25,000	25,000	25,000
<b>TOTAL FOR PLANNING &amp; COMMUNITY DEVELOPMENT</b>				<b>51,162</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

<b>TOTAL CAPITAL OUTLAY</b>		<b>960,766</b>	<b>1,633,338</b>	<b>836,965</b>	<b>836,965</b>	<b>836,965</b>
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### OTHER COSTS

#### NON-DEPARTMENTAL

3251556	579000	CONTINGENCIES	-	245,760	-	-	-	-
<b>TOTAL FOR NON-DEPARTMENTAL</b>				<b>-</b>	<b>245,760</b>	<b>-</b>	<b>-</b>	<b>-</b>

### INTERGOVERNMENTAL PAYMENTS

3254960	541501	AUBURN SPLIST EXPENSE	437,624	524,188	47,235	47,235	47,235	
3254960	541502	BETHLEHEM SPLIST EXPENSES	67,053	80,316	7,300	7,300	7,300	
3254960	541503	BRASELTON SPLIST EXPENSE	58,955	70,616	6,400	6,400	6,400	
3254960	541504	CARL SPLIST EXPENSE	19,760	23,668	2,200	2,200	2,200	
3254960	541505	STATHAM SPLIST EXPENSE	177,350	212,430	20,000	20,000	20,000	
3254960	541506	WINDER SPLIST EXPENSE	858,891	1,028,782	95,000	95,000	95,000	
<b>TOTAL FOR INTERGOVERNMENTAL PAYMENTS</b>				<b>1,619,631</b>	<b>1,940,000</b>	<b>178,135</b>	<b>178,135</b>	<b>178,135</b>

<b>TOTAL OTHER COSTS</b>		<b>1,619,631</b>	<b>2,185,760</b>	<b>178,135</b>	<b>178,135</b>	<b>178,135</b>
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### DEBT SERVICE

3258000	581100	BOND REPAYMENT	755,000	3,610,000	-	-	-	
3258000	581202	\$4 MIL CAPITAL LEASE PRINCIPAL	428,743	-	-	-	-	
3258000	582100	INTEREST EXPENSE	964,146	912,858	-	-	-	
3258000	582202	\$4 MIL CAPITAL LEASE INTEREST	12,359	-	-	-	-	
<b>TOTAL DEBT SERVICE</b>				<b>2,160,249</b>	<b>4,522,858</b>	<b>-</b>	<b>-</b>	<b>-</b>

### OTHER FINANCING USES

TRANSFER	611000	TRANSFERS OUT - W&S FUND	630,048	1,208,848	907,396	907,396	907,396	
3258000	611002	TRANSFER OUT - DEBT SVC FUND	-	-	4,551,671	4,551,671	4,551,671	
<b>TOTAL OTHER FINANCING USES</b>				<b>630,048</b>	<b>1,208,848</b>	<b>5,459,067</b>	<b>5,459,067</b>	<b>5,459,067</b>

<b>TOTAL EXPENDITURES</b>		<b>5,370,694</b>	<b>9,551,404</b>	<b>6,474,767</b>	<b>6,474,767</b>	<b>6,474,767</b>
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## **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	FY2017	FY2018	FY2019
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY2019 BUDGET HIGHLIGHTS**

### Sheriff (3300)

- Vehicles - \$83,000

### Roads & Bridges (4200)

- Annual Road and Bridge Improvement Program (non LMIG) - \$597,000

### Parks & Recreation (6100)

- Victor Lord Park Expansion - \$7,358,000

### Fire(3505)

- Purchase Property & Construction of Station 3 - \$1,750,000

### Wastewater (4335)

- Tanner's Bridge Waste Water Reclamation Facility - \$2,000,000

# SPLIST - 2018 FUND

330

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### CAPITAL LEASES

33000001	393500	CAPITAL LEASE PROCEEDS	-	-	2,710,600	2,710,600	2,710,600
<b>TOTAL CAPITAL LEASES</b>			<b>-</b>	<b>-</b>	<b>2,710,600</b>	<b>2,710,600</b>	<b>2,710,600</b>

### TAXES

33000001	313200	SPLIST	-	-	10,080,000	10,080,000	10,080,000
<b>TOTAL USE OF TAXES</b>			<b>-</b>	<b>-</b>	<b>10,080,000</b>	<b>10,080,000</b>	<b>10,080,000</b>

### INTEREST INCOME

33000001	361002	GA FUND 1 INTEREST REVENUE	-	-	8,000	8,000	8,000
33000001	361003	INVESTMENT ACCT CS&B INTEREST	-	-	2,000	2,000	2,000
<b>TOTAL INTEREST INCOME</b>			<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

<b>TOTAL REVENUES</b>			<b>-</b>	<b>-</b>	<b>12,800,600</b>	<b>12,800,600</b>	<b>12,800,600</b>
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### EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### CAPITAL OUTLAY

#### FINANCIAL ADMINISTRATION

3301510	521200	PROFESSIONAL SERVICES	-	-	600	600	600
<b>TOTAL FINANCIAL ADMINISTRATION</b>			<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>

#### SHERIFF'S OFFICE

3303300	542000	VH013 MACH&EQUIP - VEHICLES	-	-	83,000	83,000	83,000
<b>TOTAL FOR SHERIFF'S OFFICE</b>			<b>-</b>	<b>-</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>

#### FIRE

3303505	541000	LA001 LAND- FIRE STATION NO. 3	-	-	1,750,000	1,750,000	1,750,000
<b>TOTAL FOR ROADS &amp; BRIDGES</b>			<b>-</b>	<b>-</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>

#### ROADS & BRIDGES

3304200	541000	SR059 2019 ROAD IMPROVEMENTS	-	-	597,000	597,000	597,000
<b>TOTAL FOR ROADS &amp; BRIDGES</b>			<b>-</b>	<b>-</b>	<b>597,000</b>	<b>597,000</b>	<b>597,000</b>

#### WASTEWATER SYSTEM

3304335	541000	SS022 TANNER'S BRIDGE WASTEWATER RECLAM. FACILITY	-	-	2,000,000	2,000,000	2,000,000
<b>TOTAL FOR WASTEWATER SYSTEM</b>			<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

#### PARKS, RECREATION, & LEISURE SERVICES

3306100	541000	SL025 VICTOR LORD PARK EXPANSION	-	-	7,358,000	7,358,000	7,358,000
<b>TOTAL FOR PARKS, RECREATION, &amp; LEISURE SERVICES</b>			<b>-</b>	<b>-</b>	<b>7,358,000</b>	<b>7,358,000</b>	<b>7,358,000</b>
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>11,788,600</b>	<b>11,788,600</b>	<b>11,788,600</b>

#### OTHER COSTS

#### INTERGOVERNMENTAL PAYMENTS

3304960	541501	AUBURN SPLIST EXPENSE	-	-	265,000	265,000	265,000
3304960	541502	BETHLEHEM SPLIST EXPENSES	-	-	24,000	24,000	24,000
3304960	541503	BRASELTON SPLIST EXPENSE	-	-	45,000	45,000	45,000
3304960	541504	CARL SPLIST EXPENSE	-	-	12,000	12,000	12,000
3304960	541505	STATHAM SPLIST EXPENSE	-	-	96,000	96,000	96,000
3304960	541506	WINDER SPLIST EXPENSE	-	-	570,000	570,000	570,000
<b>TOTAL FOR INTERGOVERNMENTAL PAYMENTS</b>			<b>-</b>	<b>-</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>

<b>TOTAL EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>12,800,600</b>	<b>12,800,600</b>	<b>12,800,600</b>
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## **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.

## ***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 has been funded with SPLOST funds since 2005. Starting October 1, 2019, it will be paid using a special mileage levy on the property taxes digest.

## ***FY2019 BUDGET HIGHLIGHTS***

- Total debt outstanding as of July 1, 2018 - \$41,093,163
  - Principal = \$37,040,000 & Interest = \$4,053,163
- Payments during FY2019:
  - Principal - \$3,725,000
  - Interest - \$826,671

# GENERAL OBLIGATION BONDS FUND

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## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget
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## TAXES

41000001 311100	REAL PROPERTY TAX	-	-	4,500,000	4,500,000
41000001 311310	MOTOR VEHICLE TAX	-	-	72,841	72,841
<b>TOTAL TAXES</b>		-	-	<b>4,572,841</b>	<b>4,572,841</b>

## OTHER FINANCING SOURCES

41000001 391223	TRANSFER IN - SPLOST 2012	-	-	4,551,671	4,551,671
<b>TOTAL OTHER FINANCING SOURCES</b>		-	-	<b>4,551,671</b>	<b>4,551,671</b>

<b>TOTAL REVENUES</b>		-	-	<b>9,124,512</b>	<b>9,124,512</b>
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## EXPENDITURES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget
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## OTHER COSTS

4108000 579000	CONTINGENCIES	-	-	4,572,841	4,572,841
<b>TOTAL OTHER COSTS</b>		-	-	<b>4,572,841</b>	<b>4,572,841</b>

## DEBT SERVICE

4108000 581100	BOND REPAYMENT	-	-	3,725,000	3,725,000
4108000 582100	INTEREST EXP.	-	-	826,671	826,671
<b>TOTAL DEBT SERVICE</b>		-	-	<b>4,551,671</b>	<b>4,551,671</b>

<b>TOTAL EXPENDITURES</b>		-	-	<b>9,124,512</b>	<b>9,124,512</b>
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## **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.

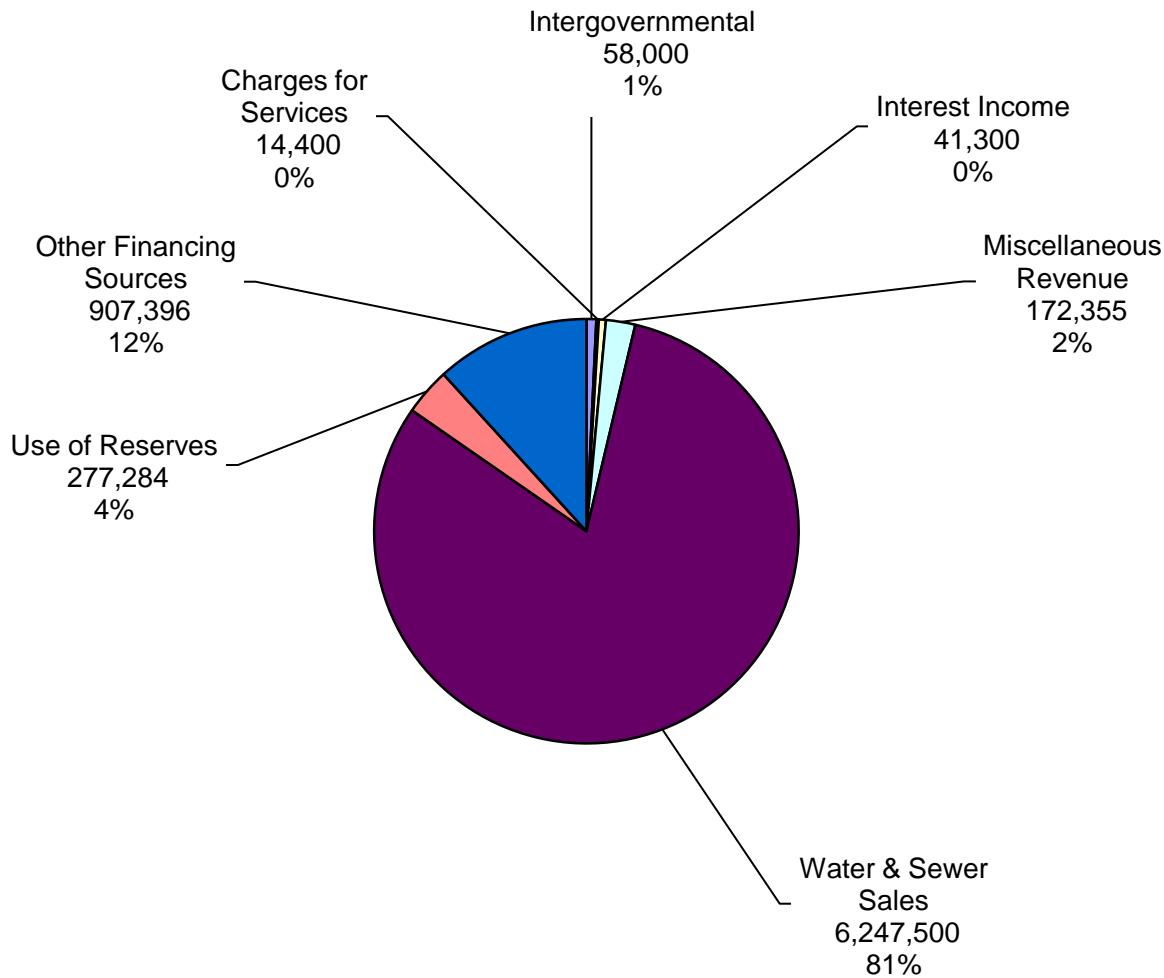
Water & Sewerage Fund (507)

Storm Water Utility Fund (508)

## SUMMARY OF REVENUES

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY2018-19 Budget
Intergovernmental	45,791	56,263	58,000	58,000	3.09%
Charges for Services	1,800	14,400	14,400	14,400	0.00%
Interest Income	40,780	11,800	41,300	41,300	250.00%
Miscellaneous Revenue	287,041	93,000	172,355	172,355	85.33%
Water & Sewer Sales	3,584,039	4,745,387	6,247,500	6,247,500	31.65%
Use of Reserves	-	1,019,011	277,284	277,284	-72.79%
Other Financing Sources	632,948	1,209,848	907,396	907,396	-25.00%
<b>TOTAL REVENUES</b>	<b>4,592,398</b>	<b>7,149,709</b>	<b>7,718,235</b>	<b>7,718,235</b>	<b>7.95%</b>

## FY 2019 Annual Budget



# WATER & SEWERAGE FUND REVENUE

507

## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### INTERGOVERNMENTAL

50743362	336000	CITY OF STATHAM REIMBURSEMENT	45,791	56,263	58,000	58,000	58,000
		<b>TOTAL INTERGOVERNMENTAL</b>	<b>45,791</b>	<b>56,263</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>

### CHARGES FOR SERVICES

50743352	341391	PLAN REVIEW FEES	-	7,200	7,200	7,200	7,200
50744012	341391	PLAN REVIEW FEES	1,800	7,200	7,200	7,200	7,200
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,800</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>

### INTEREST INCOME

50743351	361001	INTEREST GEFA RESTRICTED	310	300	100	100	100
50744011	361000	INTEREST REVENUES	951	500	700	700	700
50744011	361002	GA FUND 1 INTEREST REVENUE	39,429	10,000	40,000	40,000	40,000
50744011	361003	INVESTMENT ACCT CS&B INTEREST	90	1,000	500	500	500
		<b>TOTAL INTEREST INCOME</b>	<b>40,780</b>	<b>11,800</b>	<b>41,300</b>	<b>41,300</b>	<b>41,300</b>

### MISCELLANEOUS REVENUE

50743351	381013	CAPITAL CONTRIBUTIONS	205,795	-	-	-	-
50744002	344210	WATER SALES	-	-	79,355	79,355	79,355
50744011	344212	MISCELLANEOUS INCOME	20	-	-	-	-
50744011	381000	LEASE PAYMENTS	10,950	12,000	12,000	12,000	12,000
50744012	344211	LATE PENALTIES	53,608	60,000	60,000	60,000	60,000
50744012	344212	MISCELLANEOUS INCOME	375	1,000	1,000	1,000	1,000
50744012	389015	CONVENIENCE FEES	16,293	20,000	20,000	20,000	20,000
		<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>287,041</b>	<b>93,000</b>	<b>172,355</b>	<b>172,355</b>	<b>172,355</b>

### WATER & SEWER SALES

50743352	344255	SEWER USER FEES	479,042	592,872	785,000	785,000	785,000
50743352	344256	SEWER CAPACITY FEES	260,000	360,000	1,350,000	1,350,000	1,350,000
50744002	344210	WATER SALES	694,526	848,958	850,000	850,000	850,000
50744012	344210	WATER SALES	1,948,628	2,719,557	2,962,500	2,962,500	2,962,500
50744012	344213	NEW METER SALES	175,794	200,000	240,000	240,000	240,000
50744012	344214	SERVICE ACTIVATION FEE	26,049	24,000	60,000	60,000	60,000
		<b>TOTAL WATER &amp; SEWER SALES</b>	<b>3,584,039</b>	<b>4,745,387</b>	<b>6,247,500</b>	<b>6,247,500</b>	<b>6,247,500</b>

### USE OF RESERVES

50744011	392103	USE OF RESERVES	-	1,019,011	243,064	277,284	277,284
		<b>TOTAL USE OF RESERVES</b>	<b>-</b>	<b>1,019,011</b>	<b>243,064</b>	<b>277,284</b>	<b>277,284</b>

### OTHER FINANCING SOURCES

50700001	392105	SALE OF FIXED ASSETS-VEHICLES	2,900	-	-	-	-
50743351	392100	SALE OF FIXED ASSETS	-	1,000	-	-	-
50744001	391200	OPERATING TRANSFERS IN	630,048	1,208,848	907,396	907,396	907,396
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>632,948</b>	<b>1,209,848</b>	<b>907,396</b>	<b>907,396</b>	<b>907,396</b>

### TOTAL WATER & SEWERAGE FUND REVENUE

TOTAL WATER & SEWERAGE FUND REVENUES	4,592,398	7,149,709	7,684,015	7,718,235	7,718,235
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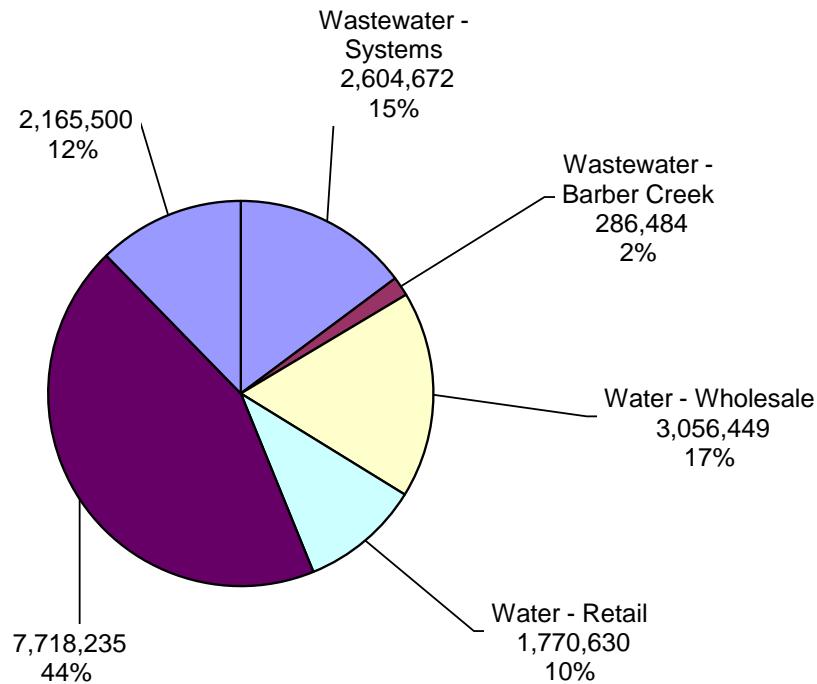
# WATER & SEWERAGE FUND EXPENSES

507

## SUMMARY OF EXPENSES BY DEPARTMENT

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY2018-19 Budget
Wastewater - Systems	622,258	2,805,198	2,604,672	2,604,672	-7.15%
Wastewater - Barber Creek	180,753	260,282	286,484	286,484	10.07%
Water - Wholesale	1,174,330	2,502,805	3,056,449	3,056,449	22.12%
Water - Retail	798,482	1,581,424	1,770,630	1,770,630	11.96%
<b>Total before NC Item</b>	<b>2,775,823</b>	<b>7,149,709</b>	<b>7,718,235</b>	<b>7,718,235</b>	<b>7.95%</b>
Depreciation/Amortization	1,890,398	2,161,000	2,165,500	2,165,500	0.21%
<b>TOTAL EXPENSES</b>	<b>4,666,221</b>	<b>9,310,709</b>	<b>9,883,735</b>	<b>9,883,735</b>	<b>6.15%</b>

## FY 2019 Annual Budget Cash Transactions





**WATER & SEWERAGE FUND  
DEPARTMENTAL BUDGETS**

## DEPARTMENT PROFILE

The Wastewater Department serves about 1,300 retail customers and operates two wastewater treatment facilities, the Tanners Bridge land application facility and the Barber Creek water reclamation facility. The Tanners Bridge facility is permitted to process 500,000 gallons per day of wastewater. The Barber Creek facility, operated by a private company, is permitted to process 500,000 gallons per day of wastewater and has expansion capabilities of up to 1.5 million gallons per day. The **Wastewater Department - Systems** includes most of the wastewater infrastructure expenses and maintains 11 pump stations, 19.5 miles of force main, 41.6 miles of gravity sewer lines, 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. **The Wastewater Department - Barber Creek** treats wastewater from the City of Statham and from a small portion of Oconee County.

## STAFFING PLAN

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Wastewater Manager	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	1	1
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>

## FY2019 BUDGET HIGHLIGHTS

- Repairs & Mentaenance - \$50,000
  - P.M.'s for 3 lift stations @ \$4820 = \$14,460
- Professional Services - for Barber Creek - \$128,1000.
  - 5% increase to cover additional lab testing for Watershed sampling - \$6,100.
- Repairs & Mentaenance for Barber Creek - \$30,000
  - Replace cloth filter media for the facilities disc filter 3,651.00 each X 2 = \$7,302.00
- Capital outlay expenses include:
  - Pump Sludge from The LagoonsTanners Bridge LAS - \$400,000
  - SR 316/ SR 53 Force Main Relocation - \$400,000
  - Automated filter Samplers (2) - \$10,000
  - Tanner's Bridge Waste Water Reclamation Facility (Funded by SPLOST 2018) - \$2,000,000
- Continue the debt payments for the following:

	Principal	Interest
- Revenue Bonds Series 2016A	\$ 595,000	\$ 84,990
- Revenue Bonds Series 2016B	210,000	46,620
- Revenue Bonds Series 2017	<u>150,067</u>	<u>66,414</u>

# WASTEWATER DEPARTMENT - SYSTEMS

4335

## EXPENSES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## PERSONNEL COSTS

5074335 511000	SALARIES & WAGES	127,831	174,984	174,984	179,186	179,186
5074335 511003	SALARIES & WAGES PART TIME	-	8,640	8,640	8,640	8,640
5074335 511300	SALARIES - OVERTIME	849	13,300	13,300	13,300	13,300
5074335 512100	GROUP INSURANCE	30,772	44,290	48,471	48,471	48,471
5074335 512200	FICA	7,302	12,210	12,209	12,470	12,470
5074335 512300	MEDICARE	1,708	2,856	2,856	2,916	2,916
5074335 512400	RETIREMENT CONTRIBUTIONS	16,535	18,595	18,595	18,595	18,595
<b>TOTAL PERSONNEL COSTS</b>		<b>184,996</b>	<b>274,875</b>	<b>279,055</b>	<b>283,578</b>	<b>283,578</b>

## CONTRACTED SERVICES

5074335 521200	PROFESSIONAL SERVICES	7,775	56,405	56,405	56,405	56,405
5074335 521210	PROF SVCS-COUNTY ATTORNEY	-	7,269	8,796	8,796	8,796
5074335 521300	TECHNICAL SERVICES	4,588	25,000	25,000	25,000	25,000
5074335 522200	REPAIRS AND MAINTENANCE	40,496	40,000	50,000	50,000	50,000
5074335 522310	RENTALS	-	1,000	1,000	1,000	1,000
5074335 523200	COMMUNICATIONS	8,177	10,500	11,500	11,500	11,500
5074335 523201	POSTAGE	119	200	200	200	200
5074335 523300	ADVERTISING	170	200	200	200	200
5074335 523400	PRINTING AND BINDING	-	100	100	100	100
5074335 523500	TRAVEL	592	576	576	576	576
5074335 523600	DUES AND FEES	352	250	250	250	250
5074335 523650	ADMINISTRATION FEE	40,041	55,000	55,000	55,000	55,000
5074335 523700	EDUCATION AND TRAINING	365	2,000	2,000	2,000	2,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>102,675</b>	<b>198,500</b>	<b>211,027</b>	<b>211,027</b>	<b>211,027</b>

## SUPPLIES

5074335 531100	GENERAL SUPPLIES & MATERIALS	-	1,000	1,000	1,000	1,000
5074335 531118	FLEET MAINTENANCE REPAIRS	2,624	9,500	9,500	9,500	9,500
5074335 531150	UNIFORMS	-	2,000	2,000	2,000	2,000
5074335 531200	UTILITIES	74,978	90,000	90,000	90,000	90,000
5074335 531270	GASOLINE/DIESEL	5,279	12,000	12,000	12,000	12,000
5074335 531700	OTHER SUPPLIES	12,489	21,500	21,500	21,500	21,500
<b>TOTAL SUPPLIES</b>		<b>95,370</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>

## CAPITAL OUTLAY

5074335 541000	CAPITAL - PROPERTY	(165,979)	-	-	-	-
5074335 541000 BL003	CAPITAL-EXTERIOR OFFICE BDLG REPLACEMENT	14,261	-	-	-	-
5074335 541000 SS017	TOM MILLER ROAD PUMP STATION	130,438	569,774	-	-	-
5074335 541000 SS019	SR 316/81 12" SEWER RELOCATION	21,280	-	-	-	-
5074335 541000 SS020	SR 316/81 12" GRAVITY SEWER RELOCATION	-	408,798	-	-	-
5074335 541000 SS021	PUMP SLUDGE-LAGOONS TANNERS BRIDGE	-	-	400,000	400,000	400,000
5074335 541000 SS024	SR316/SR53 FORCE MAIN RELOCATION	-	-	400,000	400,000	400,000
5074335 542000	CAPITAL - PROPERTY	(22,960)	-	-	-	-
5074335 542000 EQ032	RIGHT OF WAY MOWING TRACTOR	-	50,000	-	-	-
5074335 542000 WA016	EMERGENCY BY-PASS PUMP	22,960	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>1,028,572</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>

## DEPRECIATION/AMORTIZATION

5074335 561020	DEPRECIATION - IMPROVEMENTS	598	1,000	1,000	1,000	1,000
5074335 561030	DEPRECIATION - INFRASTRUCTURE	258,833	260,000	260,000	260,000	260,000
5074335 561040	DEPRECIATION - BUILDINGS	216,635	220,000	220,000	220,000	220,000
5074335 561050	DEPRECIATION - MACH & EQUIP	7,390	12,000	8,000	8,000	8,000
5074335 561080	DEPRECIATION - VEHICLES	8,377	9,000	9,000	9,000	9,000
5074335 562000	AMORTIZATION	496,000	500,000	496,000	496,000	496,000
<b>TOTAL DEPRECIATION/AMORTIZATION</b>		<b>987,834</b>	<b>1,002,000</b>	<b>994,000</b>	<b>994,000</b>	<b>994,000</b>

## DEBT SERVICE

5074335 581000	DEBT PAYMENT - PRINCIPAL	-	923,896	955,067	955,067	955,067
5074335 582000	DEBT PAYMENT - INTEREST	39,839	-	-	-	-
5074335 582001	DEBT PAY-INT. S. STATE SS2016A	75,264	95,460	84,991	84,991	84,991
5074335 582002	DEBT PAY - INTEREST GEFA-1	53,408	-	-	-	-
5074335 582003	DEBT PAY - INTEREST GEFA-2	4,687	-	-	-	-
5074335 582004	BB&T-INTEREST-ST-SERIES 2017	12,100	96,865	66,414	66,414	66,414
5074335 582005	DEBT PAY - INTEREST CHASE BANK SS2016B	-	51,030	46,620	46,620	46,620
5074335 584000	ISSUANCE COSTS	53,919	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>239,217</b>	<b>1,167,251</b>	<b>1,153,092</b>	<b>1,153,092</b>	<b>1,153,092</b>

## OTHER FINANCING USES

5074335 611005	OPER TRANSFER OUT GENERAL FUND	-	-	-	20,975	20,975
<b>TOTAL OTHER FINANCING USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20,975</b>	<b>20,975</b>

<b>TOTAL WASTEWATER DEPARTMENT - SYSTEMS</b>		<b>1,610,092</b>	<b>3,807,198</b>	<b>3,573,174</b>	<b>3,598,672</b>	<b>3,598,672</b>
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## WASTEWATER DEPARTMENT - BARBER CREEK

4336

### EXPENSES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### CONTRACTED SERVICES

5074336	521200	PROFESSIONAL SERVICES	88,875	122,000	128,100	128,100	128,100
5074336	521210	PROF SVCS-COUNTY ATTORNEY	-	482	584	584	584
5074336	521300	TECHNICAL SERVICES	2,325	4,000	4,000	4,000	4,000
5074336	522100	CLEANING/GARBAGE SERVICES	15,630	21,600	21,600	21,600	21,600
5074336	522200	REPAIRS AND MAINTENANCE	21,068	20,000	30,000	30,000	30,000
5074336	523200	COMMUNICATIONS	2,958	4,200	4,200	4,200	4,200
5074336	523850	CONTRACT LABOR	-	2,000	2,000	2,000	2,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>130,856</b>	<b>174,282</b>	<b>190,484</b>	<b>190,484</b>	<b>190,484</b>

### SUPPLIES

5074336	531100	GENERAL SUPPLIES & MATERIALS	-	1,000	1,000	1,000	1,000
5074336	531200	UTILITIES	23,129	40,000	40,000	40,000	40,000
5074336	531700	OTHER SUPPLIES	26,768	45,000	45,000	45,000	45,000
<b>TOTAL SUPPLIES</b>			<b>49,897</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>

### CAPITAL OUTLAY

5074336	542000	EQ035 AUTOMATED SAMPLER REPLACEMENT	-	-	10,000	10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

<b>TOTAL WASTEWATER DEPARTMENT - BARBER CREEK</b>	<b>180,753</b>	<b>260,282</b>	<b>286,484</b>	<b>286,484</b>	<b>286,484</b>
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## DEPARTMENT PROFILE

The Water Department's water source is the 505 acre Bear Creek reservoir located in Jackson County and treated by the Upper Oconee Water Basin Authority, of which the county is a member. The **Water Department - Retail** provides clean drinking water and fire protection to over 5,700 retail customers in the unincorporated area of the county. The **Water Department - Wholesale** sells treated water to other jurisdictions on a wholesale basis including Auburn, Statham, Winder, Braselton, 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

Position Title	FY 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Senior 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	2	2
Water Department Field Tech III	1	-	-
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>7</b>	<b>7</b>

## FY2019 BUDGET HIGHLIGHTS

### Water Department - Wholesale

- Professional Services - Water wholesale - \$60,000:
  - West Winder ByPass Construction management services - \$30,000
- Capital outlay expenses include:
  - 24" Water Main Relocation (West Winder By-Pass) - \$600,000
  - Water Meter Vault Improvements - \$50,000 ( funds from SPLOST2012)
- Debt Payments:
  - Upper Oconee Basin Water Authority (UOBWA) - \$1,208,472  
(\$900,000 to come from SPLOST2012 funds)

### Water Department - Retail

- Professional Services - \$50,000:
  - Mainly for SR 53 Water Main Relocation project
- Technical Service - \$150,000:
  - Mainly for Fire hydrant maintenance
- Capital outlay expenses include:
  - SR53 Water Main Relocation - \$200,000
  - Vehicle /Truck (1) - \$27,000
- Debt Payments:
  - Revenue Bonds Series 2002 - \$318,645

# WATER DEPARTMENT - WHOLESALE

4400

## EXPENSES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### PERSONNEL COSTS

5074400	511000	SALARIES & WAGES	32,421	43,491	43,491	44,578	44,578
5074400	511300	SALARIES - OVERTIME	396	3,075	3,075	3,075	3,075
5074400	512100	GROUP INSURANCE	49	65	65	65	65
5074400	512200	FICA	1,934	2,888	2,888	2,954	2,954
5074400	512300	MEDICARE	452	676	676	691	691
5074400	512400	RETIREMENT CONTRIBUTIONS	4,101	4,613	4,613	4,613	4,613
5074400	512440	401A EXPENSE	446	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>			<b>39,798</b>	<b>54,808</b>	<b>54,808</b>	<b>55,976</b>	<b>55,976</b>

### CONTRACTED SERVICES

5074400	521200	PROFESSIONAL SERVICES	-	60,000	60,000	60,000	60,000
5074400	521210	PROF SVCS-COUNTY ATTORNEY	-	331	401	401	401
5074400	521300	TECHNICAL SERVICES	1,975	5,000	5,000	5,000	5,000
5074400	522200	REPAIRS AND MAINTENANCE	5,089	1,000	1,500	1,500	1,500
5074400	523200	COMMUNICATIONS	205	600	600	600	600
5074400	523201	POSTAGE	53	100	100	100	100
5074400	523300	ADVERTISING	-	1,000	1,000	1,000	1,000
5074400	523500	TRAVEL	-	300	800	800	800
5074400	523700	EDUCATION AND TRAINING	-	300	800	800	800
5074400	523800	LICENSES	65	-	150	150	150
5074400	523850	CONTRACT LABOR	31,461	25,000	25,000	25,000	25,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>38,848</b>	<b>93,631</b>	<b>95,351</b>	<b>95,351</b>	<b>95,351</b>

### SUPPLIES

5074400	531100	GENERAL SUPPLIES & MATERIALS	1,655	3,800	12,000	12,000	12,000
5074400	531118	FLEET MAINTENANCE REPAIRS	395	2,000	1,000	1,000	1,000
5074400	531150	UNIFORMS	290	500	650	650	650
5074400	531200	UTILITIES	38,271	50,000	50,000	50,000	50,000
5074400	531270	GASOLINE/DIESEL	2,140	4,000	4,000	4,000	4,000
5074400	531510	PURCHASED WATER	755,561	1,025,000	1,025,000	1,025,000	1,025,000
5074400	531600	SMALL EQUIPMENT	-	4,000	4,000	4,000	4,000
<b>TOTAL SUPPLIES</b>			<b>798,311</b>	<b>1,089,300</b>	<b>1,096,650</b>	<b>1,096,650</b>	<b>1,096,650</b>

### CAPITAL OUTLAY

5074400	541000	WA023	24" WATER MAIN RELOCATION	-	-	600,000	600,000	600,000
5074400	542000		CAPITAL OUTLAY-MACH&EQUIP	(333,841)	-	-	-	-
5074400	542000	WA011	5 MG TANK MIXER	333,841	21,218	-	-	-
5074400	542000	WA014	SCADA SYSTEM REPLACEMENT PHAS	-	25,000	-	-	-
5074400	542000	WA015	INFLUENT FLOW METERS-FOR 5MG T	-	10,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>56,218</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

### DEPRECIATION/AMORTIZATION

5074400	561030		DEPRECIATION - INFRASTRUCTURE	196,773	200,000.00	200,000.00	200,000.00	200,000.00
5074400	561050		DEPRECIATION - MACH & EQUIP	1,801	5,000.00	3,000.00	3,000.00	3,000.00
5074400	561080		DEPRECIATION - VEHICLES	-	1,000.00	-	-	-
5074400	562000		AMORTIZATION	536,630	540,000.00	540,000.00	540,000.00	540,000.00
5074400	562901		AMORTIZED EXPENSE	(252,810)	-	-	-	-
<b>TOTAL DEPRECIATION/AMORTIZATION</b>				<b>482,394</b>	<b>746,000</b>	<b>743,000</b>	<b>743,000</b>	<b>743,000</b>

### DEBT SERVICE

5074400	581000		DEBT PAYMENT - PRINCIPAL UOBWA	-	825,440	849,828	849,828	849,828
5074400	582000		DEBT PYMT - INTEREST UOBWA	297,373	383,408	358,644	358,644	358,644
<b>TOTAL DEBT SERVICE</b>				<b>297,373</b>	<b>1,208,848</b>	<b>1,208,472</b>	<b>1,208,472</b>	<b>1,208,472</b>
<b>TOTAL WATER DEPARTMENT - WHOLESALE</b>				<b>1,656,724</b>	<b>3,248,805</b>	<b>3,798,281</b>	<b>3,799,449</b>	<b>3,799,449</b>

# WATER DEPARTMENT - RETAIL

4401

## EXPENSES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### PERSONNEL COSTS

5074401	511000	SALARIES & WAGES	199,093	321,455	321,455	329,670	329,670
5074401	511300	SALARIES - OVERTIME	2,711	9,225	9,225	9,225	9,225
5074401	512100	GROUP INSURANCE	45,415	75,939	83,644	83,644	83,644
5074401	512200	FICA	10,811	20,503	20,503	21,012	21,012
5074401	512300	MEDICARE	2,528	4,795	4,795	4,914	4,914
5074401	512400	RETIREMENT CONTRIBUTIONS	28,742	30,445	30,445	30,445	30,445
5074401	512430	PENSION EXPENSE - GASB 68	30,640	-	-	-	-
5074401	512440	401A EXPENSE	490	4,000	4,000	4,000	4,000
5074401	512700	WORKERS COMPENSATION	11,595	13,350	12,823	12,823	12,823
<b>TOTAL PERSONNEL COSTS</b>			<b>332,025</b>	<b>479,712</b>	<b>486,890</b>	<b>495,733</b>	<b>495,733</b>

### CONTRACTED SERVICES

5074401	521200	PROFESSIONAL SERVICES	18,990	50,000	50,000	50,000	50,000
5074401	521210	PROF SVCS-COUNTY ATTORNEY	14,133	3,000	3,630	3,630	3,630
5074401	521300	TECHNICAL SERVICES	92,067	150,000	150,000	150,000	150,000
5074401	522100	CLEANING/GARBAGE SERVICES	108	500	500	500	500
5074401	523100	INSURANCE	31,725	42,037	42,037	42,037	42,037
5074401	523200	COMMUNICATIONS	5,952	10,000	10,000	10,000	10,000
5074401	523201	POSTAGE	620	2,000	2,000	2,000	2,000
5074401	523300	ADVERTISING	1,332	1,200	1,200	1,200	1,200
5074401	523450	COPIER CHARGES	506	776	776	776	776
5074401	523500	TRAVEL	1,575	2,000	2,000	2,000	2,000
5074401	523600	DUES AND FEES	3,225	5,000	5,000	5,000	5,000
5074401	523700	EDUCATION AND TRAINING	1,345	3,000	3,000	3,000	3,000
5074401	523800	LICENSES	260	260	260	260	260
5074401	523850	CONTRACT LABOR	10,204	9,500	9,500	9,500	9,500
5074401	523900	OTHER PURCHASED SERVICES	24,277	24,000	24,000	24,000	24,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>206,320</b>	<b>303,273</b>	<b>303,903</b>	<b>303,903</b>	<b>303,903</b>

### SUPPLIES

5074401	531100	GENERAL SUPPLIES & MATERIALS	132,180	280,000	280,000	280,000	280,000
5074401	531118	FLEET MAINTENANCE REPAIRS	3,858	14,000	14,000	14,000	14,000
5074401	531150	UNIFORMS	1,440	1,500	2,000	2,000	2,000
5074401	531200	UTILITIES	2,688	15,000	15,000	15,000	15,000
5074401	531270	GASOLINE/DIESEL	8,823	15,000	15,000	15,000	15,000
5074401	531400	BOOKS AND PERIODICALS	505	200	200	200	200
5074401	531510	PURCHASED WATER	54,425	75,000	75,000	75,000	75,000
5074401	531600	SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
5074401	531700	OTHER SUPPLIES	172	200	200	200	200
<b>TOTAL SUPPLIES</b>			<b>204,092</b>	<b>401,900</b>	<b>402,400</b>	<b>402,400</b>	<b>402,400</b>

### CAPITAL OUTLAY

5074401	541000	WA019 SR53 WATER MAIN RELOCATION	-	-	200,000	200,000	200,000
5074401	542000	CAPITAL OUTLAY-MACH&EQUIP	(24,048)	-	-	-	-
5074401	542000	BOBCAT SKID STEER	-	45,000	-	-	-
5074401	542000	VH012 VEHICLES - (2)	24,048	26,000	27,000	27,000	27,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>71,000</b>	<b>227,000</b>	<b>227,000</b>	<b>227,000</b>

### DEPRECIATION/AMORTIZATION

5074401	561020	DEPRECATION - IMPROVEMENTS	7,030	7,000	7,500	7,500	7,500
5074401	561030	DEPRECATION - INFRASTRUCTURE	398,161	390,000	400,000	400,000	400,000
5074401	561040	DEPRECATION - BUILDINGS	6,311	7,000	7,000	7,000	7,000
5074401	561050	DEPRECATION - MACH & EQUIP	4,082	5,000	5,000	5,000	5,000
5074401	561080	DEPRECATION - VEHICLES	4,587	4,000	9,000	9,000	9,000
<b>TOTAL DEPRECIATION/AMORTIZATION</b>			<b>420,171</b>	<b>413,000</b>	<b>428,500</b>	<b>428,500</b>	<b>428,500</b>

## WATER DEPARTMENT - RETAIL

4401

### EXPENSES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### DEBT SERVICE

5074401	581000	DEBT PYMT - PRINCIPAL SS2001	-	255,000	270,000	270,000	270,000
5074401	582100	INTEREST EXP. - SS2001	50,231	60,983	48,645	48,645	48,645
<b>TOTAL DEBT SERVICE</b>			<b>50,231</b>	<b>315,983</b>	<b>318,645</b>	<b>318,645</b>	<b>318,645</b>

### OTHER FINANCING USES

5074401	610003	RS001	TRANSFER OUT MHTZ RADIO SYSTEM	188	2,056	1,974	1,974	1,974
5074401	611005		OPER TRANSFER OUT GENERAL FUND	5,625	7,500	22,264	20,975	20,975
<b>TOTAL OTHER FINANCING USES</b>				<b>5,813</b>	<b>9,556</b>	<b>24,238</b>	<b>22,949</b>	<b>22,949</b>
<b>TOTAL WATER DEPARTMENT - RETAIL</b>				<b>1,218,652</b>	<b>1,994,424</b>	<b>2,191,576</b>	<b>2,199,130</b>	<b>2,199,130</b>



## **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 2017	FY 2018	FY 2019
<b>Full Time:</b>			
Stormwater Manager	1	1	1
Stormwater Inspector	1	1	1
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>

## FY2019 BUDGET HIGHLIGHTS

- Depreciation Expense - \$295,500: - Increased by \$292,000 due to the infrastructure that was transferred from Roads & Bridge to the Stormwater Department.
- Capital outlay expenses include:
  - Commercial Mower - \$9,000
  - Inmate Van Vehicle - \$35,000
  - John Deere 60G Excavator - \$31,000:  
(Costs shared with Roads and Bridges - 50% each department. Total estimated cost is \$62,000)

# STORMWATER UTILITY FUND

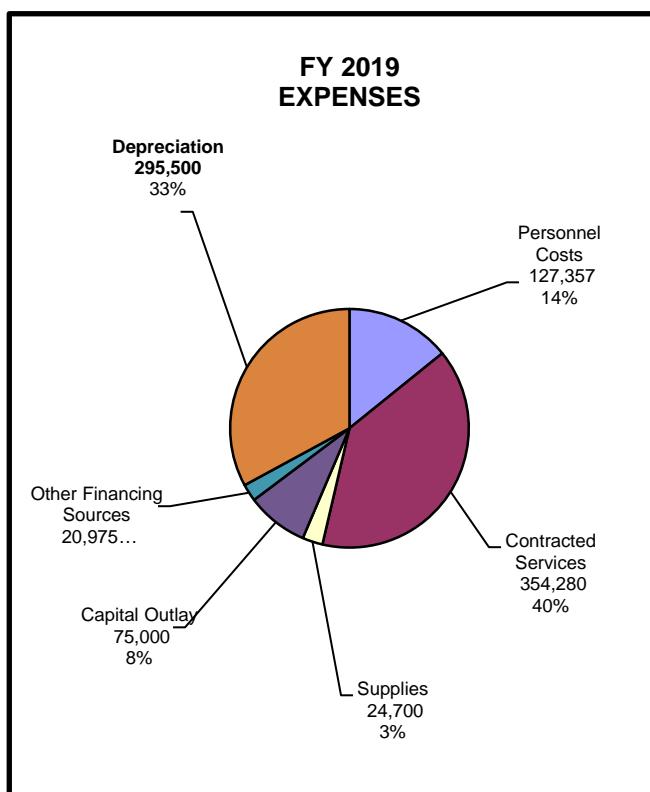
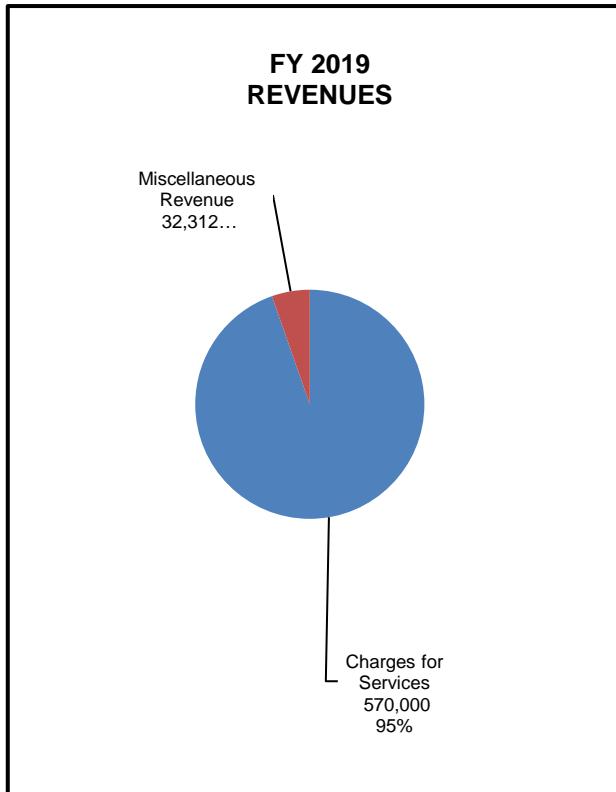
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## SUMMARY OF REVENUES

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY2018-19 Budget
Charges for Services	423,953	420,000	570,000	570,000	35.71%
Miscellaneous Revenue	8,235,805	-	-	-	0.00%
Use of Reserves	-	138,359	32,312	32,312	-76.65%
Other Financing Sources	3,000	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>8,662,758</b>	<b>558,359</b>	<b>602,312</b>	<b>602,312</b>	<b>7.87%</b>

## SUMMARY OF EXPENSES

Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget	% Change From FY 2017-18 Budget
Personnel Costs	83,231	110,911	127,357	127,357	14.83%
Contracted Services	238,576	382,748	354,280	354,280	-7.44%
Supplies	16,059	24,700	24,700	24,700	0.00%
Capital Outlay	0	35,000	75,000	75,000	114.29%
Other Financing Sources	3,750	5,000	20,975	20,975	319.50%
<b>Total before NC Item</b>	<b>341,616</b>	<b>558,359</b>	<b>602,312</b>	<b>602,312</b>	<b>7.87%</b>
Depreciation	291,951	3,500	295,500	295,500	8342.86%
<b>TOTAL EXPENSES</b>	<b>633,567</b>	<b>561,859</b>	<b>897,812</b>	<b>897,812</b>	<b>59.79%</b>



# STORMWATER UTILITY FUND

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## REVENUES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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## CHARGES FOR SERVICES

50843202	348100	FEES- STORMWATER	423,953	420,000	570,000	570,000	570,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>423,953</b>	<b>420,000</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>

## MISCELLANEOUS REVENUE

50843201	381013	CAPITAL CONTRIBUTIONS	8,235,805	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>8,235,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## USE OF RESERVES

50800001	392103	USE OF RESERVES	-	138,359	14,481	32,312	32,312
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>138,359</b>	<b>14,481</b>	<b>32,312</b>	<b>32,312</b>

## OTHER FINANCING SOURCES

50843201	392100	SALE OF FIXED ASSETS	3,000	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STORMWATER UTILITY FUND</b>							
			<b>8,662,758</b>	<b>558,359</b>	<b>584,481</b>	<b>602,312</b>	<b>602,312</b>

# STORMWATER UTILITY FUND

508

## EXPENSES

Account Number	Account Description	FY2017 Actual	FY2018 Original Budget	FY2019 Department's Requested Budget	FY2019 Manager's Recommended Budget	FY2019 Commission Approved Budget
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### PERSONNEL COSTS

5084320	511000	SALARIES & WAGES	64,195	90,072	90,072	92,323	92,323
5084320	512100	GROUP INSURANCE	4,952	6,243	18,519	18,519	18,519
5084320	512200	FICA	3,591	5,585	5,585	5,724	5,724
5084320	512300	MEDICARE	840	1,307	1,307	1,339	1,339
5084320	512400	RETIREMENT CONTRIBUTIONS	4,604	5,178	5,178	5,178	5,178
5084320	512430	PENSION EXPENSE - GASB 68	2,856	-	-	-	-
5084320	512700	WORKERS COMPENSATION	2,194	2,526	4,274	4,274	4,274
<b>TOTAL PERSONNEL COSTS</b>			<b>83,231</b>	<b>110,911</b>	<b>124,935</b>	<b>127,357</b>	<b>127,357</b>

### CONTRACTED SERVICES

5084320	521200	PROFESSIONAL SERVICES	1,760	30,000	10,000	10,000	10,000
5084320	521210	PROF SVCS-COUNTY ATTORNEY	2,379	3,000	3,630	3,630	3,630
5084320	521300	TECHNICAL SERVICES	750	7,500	7,500	7,500	7,500
5084320	522200	REPAIRS AND MAINTENANCE	226,167	330,098	320,000	320,000	320,000
5084320	523100	INSURANCE	1,875	3,000	3,000	3,000	3,000
5084320	523200	COMMUNICATIONS	1,171	1,750	1,750	1,750	1,750
5084320	523201	POSTAGE	425	600	600	600	600
5084320	523300	ADVERTISING	-	300	300	300	300
5084320	523400	PRINTING AND BINDING	-	300	300	300	300
5084320	523450	COPIER CHARGES	2,376	3,300	3,300	3,300	3,300
5084320	523500	TRAVEL	343	500	1,000	1,000	1,000
5084320	523600	DUES AND FEES	815	1,400	1,400	1,400	1,400
5084320	523700	EDUCATION AND TRAINING	515	1,000	1,500	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>			<b>238,576</b>	<b>382,748</b>	<b>354,280</b>	<b>354,280</b>	<b>354,280</b>

### SUPPLIES

5084320	531100	GENERAL SUPPLIES & MATERIALS	3,435	6,400	6,400	6,400	6,400
5084320	531118	FLEET MAINTENANCE REPAIRS	7,556	5,000	5,000	5,000	5,000
5084320	531200	UTILITIES	327	1,000	1,000	1,000	1,000
5084320	531270	GASOLINE/DIESEL	4,634	9,000	9,000	9,000	9,000
5084320	531300	FOOD	108	300	300	300	300
5084320	531600	SMALL EQUIPMENT	-	3,000	3,000	3,000	3,000
<b>TOTAL SUPPLIES</b>			<b>16,059</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>

### CAPITAL OUTLAY

5084320	542000	CAPITAL OUTLAY-MACH&EQUIP	(35,648)	-	-	-	-
5084320	542000	EQ033 COMMERCIAL MOWER	-	-	9,000	9,000	9,000
5084320	542000	EQ040 JOHN DEERE 50G EXCAVATOR	-	-	31,000	31,000	31,000
5084320	542000	RM009 HARRISON MILL BOX CULVERT REPAIR	9,703	-	-	-	-
5084320	542000	RM010 JACKSON TRAIL ROAD CULVERT REPAIR	-	35,000	-	-	-
5084320	542000	VH017 STORMWATER-VEHICLE	25,946	-	-	-	-
5084320	542000	VH027 INMATE VAN VEHICLE	-	-	35,000	35,000	35,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>35,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

### DEPRECIATION

5084320	561030	DEPRECIATION - INFRASTRUCTURE	286,043	500	288,500	288,500	288,500
5084320	561040	DEPRECIATION - BUILDINGS	165	200	200	200	200
5084320	561050	DEPRECIATION - MACH & EQUIP	1,380	2,000	2,000	2,000	2,000
5084320	561080	DEPRECIATION - VEHICLES	4,364	800	4,800	4,800	4,800
<b>TOTAL DEPRECIATION</b>			<b>291,951</b>	<b>3,500</b>	<b>295,500</b>	<b>295,500</b>	<b>295,500</b>

### OTHER FINANCING USES

5084320	611005	TRANSFER OUT TO GENERAL FUND	3,750	5,000	5,566	20,975	20,975
<b>TOTAL OTHER FINANCING USES</b>			<b>3,750</b>	<b>5,000</b>	<b>5,566</b>	<b>20,975</b>	<b>20,975</b>
<b>TOTAL STORMWATER UTILITY FUND</b>			<b>633,567</b>	<b>561,859</b>	<b>879,981</b>	<b>897,812</b>	<b>897,812</b>



## **LONG TERM DEBT SCHEDULE**

## LONG TERM DEBT

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### 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	2018-19	270,000	48,645	318,645
		2019-20	285,000	35,602	320,602
		2020-21	300,000	21,855	321,855
		2021-22	315,000	7,403	322,403
<b>Total</b>			<b>1,170,000</b>	<b>113,505</b>	<b>1,283,505</b>

### UPPER OCONEE BASIN WATER AUTHORITY GENERAL OBLIGATION BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$21,465,192 for the county's share (37.52%) to construct a reservoir and water treatment facility to provide water to member counties. 0.85% to 5.0%. Paid by SPLOST-2012 with a transfer in to Water & Sewer Enterprise Fund (Water Dept. - Wholesale). On April 29, 2015, the UOBWA refinanced the revenue bonds series 1997. The Series 2015A Bonds have interest rates ranging between 2.250% through 5.000%. The Series 2015B Bonds have interest rates ranging between 0.850% through 3.000%. Total County share of these revenue bonds is \$9,640,764.	2002	2018-19	849,828	358,644	1,208,472
		2019-20	876,092	333,150	1,209,242
		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
<b>Total</b>			<b>8,747,832</b>	<b>2,168,760</b>	<b>10,916,592</b>

### 2005/2016A WATER AND SEWER AUTHORITY REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$10,000,000 to acquire or construct water system improvements. 3.72%. Paid by Water & Sewer Enterprise Fund (Water Dept. - Systems). On February 29, 2016, the County refinanced the 2005 Revenue Bonds with the Revenue Refunding Bonds, Series 2016A for \$6,220,000 at 1.75% interest rate.	10-2005	2018-19	595,000	84,990	679,990
		2019-20	605,000	74,344	679,344
		2020-21	615,000	63,709	678,709
		2021-22	630,000	52,474	682,474
		2022-23	645,000	41,161	686,161
		2023-24	650,000	29,672	679,672
		2024-25	670,000	18,026	688,026
		2024-26	680,000	5,983	685,983
<b>Total</b>			<b>5,090,000</b>	<b>370,359</b>	<b>5,460,359</b>

## LONG TERM DEBT

### CITY OF WINDER SEWER TREATMENT CAPACITY DEBT/SERIES 2016B REVNUUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
10,416,000 (\$5,832,000 for construction and \$4,584,000 for shared capacity charge) to obtain sewer treatment capacity at Winder's wastewater treatment facility. This amortization is for construction only. Sewer capacity charge is paid only when taps are sold. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems). On February 29, 2016, the County refinanced this contract obligation with the Revenue Bonds Series 2016B at 2.10% interest rate.	6-2006	2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	210,000 215,000 220,000 225,000 230,000 235,000 240,000 245,000 250,000 255,000	46,620.00 42,158.00 37,590.00 32,917.00 28,140.00 23,258.00 18,270.00 13,177.00 7,980.00 2,678.00	256,620 257,158 257,590 257,917 258,140 258,258 258,270 258,177 257,980 257,678
<b>Total</b>			<b>2,325,000</b>	<b>252,788</b>	<b>2,577,788</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	2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29 2029-30 2030-31 2031-32	735,000 750,000 765,000 790,000 805,000 830,000 855,000 880,000 910,000 945,000 980,000 1,015,000 1,050,000 1,095,000	401,727 385,940 367,940 347,515 324,578 299,637 272,879 244,025 213,140 179,969 144,347 106,434 65,895 22,448	1,136,727 1,135,940 1,132,940 1,137,515 1,129,578 1,129,637 1,127,879 1,124,025 1,123,140 1,124,969 1,124,347 1,121,434 1,115,895 1,117,448
<b>Total</b>			<b>12,405,000</b>	<b>3,376,474</b>	<b>15,781,474</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	2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27	850,000 872,000 891,000 914,000 935,000 959,000 982,000 1,009,000 1,028,000	185,680 166,980 147,796 128,194 108,086 87,516 66,418 44,814 22,616	1,035,680 1,038,980 1,038,796 1,042,194 1,043,086 1,046,516 1,048,418 1,053,814 1,050,616
<b>Total</b>			<b>8,440,000</b>	<b>958,100</b>	<b>9,398,100</b>

# LONG TERM DEBT

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## 2012 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	2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27	3,725,000 3,835,000 3,925,000 4,020,000 4,110,000 4,205,000 4,305,000 4,405,000 4,510,000	826,671 737,841 646,661 553,308 457,780 360,079 260,086 157,744 52,993	4,551,671 4,572,841 4,571,661 4,573,308 4,567,780 4,565,079 4,565,086 4,562,744 4,562,993
<b>Total</b>			<b>37,040,000</b>	<b>4,053,163</b>	<b>41,093,163</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).	9-2012	2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29 2029-30 2030-31 2031-32 2032-33	150,067 154,107 158,257 162,518 166,894 171,388 176,003 180,742 185,609 190,607 195,740 201,010 206,423 211,981 53,882	66,414 62,374 58,224 53,963 49,587 45,093 40,478 35,739 30,872 25,874 20,741 15,471 10,058 4,500 236	216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 54,118
<b>Total</b>			<b>2,565,228</b>	<b>519,624</b>	<b>3,084,852</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	2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	61,755 63,528 65,351 67,227 69,157 71,142 73,184 75,285 77,445 39,552	18,477 16,704 14,881 13,005 11,075 9,090 7,048 4,948 2,787 566	80,232 80,232 80,232 80,232 80,232 80,232 80,232 80,233 80,232 40,118
<b>Total</b>			<b>663,626</b>	<b>98,581</b>	<b>762,207</b>

## LONG TERM DEBT

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**TOTAL DEBT PAYMENTS FOR  
FY 2019**

Principal	Interest	Total
7,446,650	2,037,868	9,484,518

**TOTAL DEBT OUTSTANDING**

Principal	Interest	Total
78,446,686	11,911,353	90,358,039

**DEBT PER CAPITA**

90358039/79,061 = 1,143



**FIVE YEAR  
CAPITAL IMPROVEMENT PROGRAM  
FY 2019 to FY 2023**

## FIVE YEAR CIP FOR BARROW COUNTY

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### FISCAL YEAR 2019:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
<b>General Fund</b>				
Elections (1400)	Touch Screen Election Machines (10)	R	14,400	SPLOST2012
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	30,000	SPLOST2012
Information Technology (1535)	VOIP Telephone System (county-wide)	R	250,000	GF Committed Fund Balance
Human Resources (1540)	Pitney Bowes P1000 & P1500 Postage Meters	R	18,565	SPLOST2012
Buildings & Ground (1565)	HVAC Replacement (4) at the Library (Split Sys)	R	35,000	SPLOST2012
Sheriff's Office (3300)	Vehicles 13	R	536,000	SPLOST2018 - Sheriff portion
			150,000	Vehicle Replacement Fund,
			303,000	SPLOST2012
Sheriff's Office (3300)	Computers	R	60,000	SPLOST2012
EMS (3600)	Relocate Medical Unit #7	R	58,000	GF Committed Fund Balance
EMS (3600)	Medical Unit	R	-	SPLOST2012
EMS (3600)	Medical Unit (Remount)	R	-	SPLOST2012
Animal Control (3910)	Vehicle with a box	R	75,000	SPLOST2012
Roads & Bridges (4200)	Annual LMIG Program - FY2019	R	979,450	753,423 Grants - LMIG Funds
				226,027 General Fund - Local Match
Roads & Bridges (4200)	Additional LMIG Program (Off System Safety) - FY2019	R	160,000	112,000 Grants
				48,000 SPLOST2012
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,000,000	700,000 GF Committed Fund Balance
				300,000 General Fund
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	597,000	SPLOST2018
Roads & Bridges (4200)	Bridge Replacement on Patrick Mill Road over Apalachee River	R		GF Committed Fund Balance
Roads & Bridges (4200)	Bridge Replacement on Old Thompson Mill Road over Little Mulberry River	R		GF Committed Fund Balance
Roads & Bridges (4200)	OFF SYSTEM (local roads) SAFETY PROJECTS	R	240,000	GDOT Grant
Roads & Bridges (4200)	West Winder Bypass - Animal Control Sewer Relocation	N	71,000	GDOT Grant
Road & Bridges(4200)	Ford F 150 Crew Cab @ \$35,000	R	35,000	SPLOST2012
Road & Bridges(4200)	Ford F 250 Crew Cab (3) @ \$35,000 ea	R	70,000	SPLOST2012
Road & Bridges(4200)	John Deere 50G Excavator	N	31,000	SPLOST2012

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
Parks & Recreation (6100)	Renovate Rec. Center Classrooms & Lobby	R	60,000	General Fund
Parks & Recreation (6100)	Bridge over Creek at Soccer Complex	R	50,000	General Fund
Parks & Recreation (6100)	Herbicide/Pesticide Spray Rig Replacement	R	20,000	General Fund
Parks & Recreation (6100)	Walking Trail Fields 1-4	N	40,000	General Fund
Parks & Recreation (6100)	Laser Grade & Renovate Fields 6-11	R	30,000	General Fund
Parks & Recreation (6100)	LED Scoreboards Fields 1-4, 6-7	R	42,000	SPLOST 2012
Parks & Recreation (6100)	Victor Lord Park Expansion	N	7,358,000	SPLOST2018
Economic & Comm. Dev. (7510)	Park 53	N	200,000	One Georgia Grant
			150,000	Federal Grant
			578,413	Special Programs Fund
Economic & Comm. Dev. (7510)	Vehicle	R	25,000	SPLOST2012
<b>Special Revenue Funds</b>				
911 Fund	Center Upgrades/Office Furniture	R	10,000	General Fund
Fire Fund	Quick Response Vehicles (1)	N	165,000	Fire Tax Fund
Fire Fund	Records Management System	R	55,110	Fire Tax Fund
Fire Fund	Purchase Property & Construction of Station 3	R	1,750,000	SPLOST2018
Fire Fund	Rescue Pumper	R	497,000	Fire Tax Fund
<b>Enterprise Funds</b>				
Storm Water Utility (4320)	John Deere 60G Excavator*	N	31,000	Stormwater Fund
Storm Water Utility (4320)	Commercial Mower	R	9,000	
Storm Water Utility (4320)	Inmate Van Vehicle	R	35,000	
Wastewater (4335)	Pump Sludge from The LagoonsTanners Bridge LAS	R	400,000	Water & Sewer Fund
Wastewater (4335)	SR 316/ SR 53 Force Main Relocation	R	400,000	Water & Sewer Fund
Wastewater (4335)	Tanner's Bridge Waste Water Reclamation Facility	N	2,000,000	SPLOST2018
Wastewater (4336)	Automated filter Samplers (2)	R	10,000	Water & Sewer Fund

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
Water (4400)	24" Water Main Relocation (West Winder By-Pass)	R	600,000		Water & Sewer Fund
Water (4400)	Water Meter Vault Improvements	R	50,000		Water & Sewer Fund
Water (4401)	SR53 Water Main Relocation	R	200,000		Water & Sewer Fund
Water (4401)	Vehicle /Truck (1)	N	27,000		Water & Sewer Fund
<b>Total Cost for FY 2019</b>			<b>\$ 19,052,938</b>		
General Fund	\$ 736,027				
GF Committed Fund Balance	1,008,000				
Vehicle Replacement Funds	150,000				
SPLOST2012 - Eqpmnt	836,965				
SPLOST2018	11,788,000				
Grants Funds	1,526,423				
Special Programs	578,413				
Fire Tax Fund	717,110				
Stormwater Fund	75,000				
Water & Sewer Fund	1,637,000				

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

### FISCAL YEAR 2020:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
<b>General Fund</b>					
Elections (1400)	Touch Scream Election Machines (10)	R	14,400		General Fund
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	30,000		General Fund
Information Technology (1535)	Server Refresh / Courthouse	R	50,000		General Fund
Information Technology (1535)	Replacement of Network Switches Infrstructure	R	130,000		SPLOST2018
Buildings & Ground (1565)	HVAC for Leisure Services Gym	R	75,000		SPLOST2018
Sheriff's Office (3300)	Vehicles (7)	R	280,000		SPLOST2018
EMS (3600)	Med Unit	N	225,000		SPLOST2018
EMS (3600)	Mobile Data Upgrade	R	40,650		General Fund
EMA	Upgrade EOC Computer system	R	10,000		General Fund
EMS (3600)	Medical Unit (Remount)	R	155,000		SPLOST2018
Animal Control (3910)	Vehicle with a box	R	75,000		SPLOST2018
Animal Control (3910)	Shelter Improvement (Cement in Play area)	N	10,000		General Fund
Coroner (3700)	Van - Ford Econoline	R	30,000		General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	\$955,500	\$735,000	Grants - LMIG Funds
				\$220,500	General Fund - LMIG Match
Roads & Bridges (4200)	Additional LMIG Program (Off System Safety)	R	\$160,000	\$112,000	Grants - LMIG Funds
				\$48,000	General Fund - LMIG Match
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	2,237,115		SPLOST2018
Roads & Bridges (4200)	Intersection improvement at SR 82 and Bowman Mill Road	N	1,000,000	\$200,000	General Fund
				\$800,000	Grants
Road & Bridges(4200)	Ford Flat Bed Trucks (2) @\$70,000 each	R	140,000		General Fund
Senior Center (5404)	Replace HVAC	R	45,000		General Fund
Parks & Recreation (6100)	Playground Renovation/Replacement	N	200,000		General Fund
Parks & Recreation (6100)	Multipurpose Gym Floor Replacement	R	175,000	100,000	SPLOST2018
				75,000	General Fund
Parks & Recreation (6100)	Ball field Backstop Replacement	R	40,000		SPLOST2018
Parks & Recreation (6100)	Maintenance Shop Roof	R	20,000		General Fund
Parks & Recreation (6100)	Pickup Truck Replacement	R	20,000		General Fund

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
<b>Special Revenue Funds</b>					
911 Fund	Upgrade CAD Computers	R	16,800		General Fund
911 Fund	Dispatch Console Stations (2)	N	268,000		General Fund
Fire Fund	Ladder Truck	N	989,000	494,500	Fire Tax Fund
				494,500	SPLOST2018
Fire Fund	Admin Vehicle (1)	R	43,000		Fire Tax Fund
<b>Enterprise Funds</b>					
Storm Water Utility (4320)	GPS Unit	R	10,000		Stormwater Fund
Storm Water Utility (4320)	Corinth Ch. Rd. Box Culvert Repair	R	175,000	90,000	Stormwater Fund
				85,000	Splost 2018
Wastewater (4335)	Auburn Area Pump Station Improvements	N	2,000,000		Water & Sewer Fund
Wastewater (4335)	Tanner's Bridge Replacement	N	6,000,000		SPLOST 2018
Water (4400)	Water Meter Vault Improvements	R	50,000		SPLOST 2018
Water (4401)	Old Victron School Rd. 12" Water Main Extension	R	200,000		Water & Sewer Fund
Water (4401)	Vehicle /Truck (1)	N	27,000		Water & Sewer Fund
<b>Total Cost for FY 2020</b>			<b>\$ 15,896,465</b>		
General Fund	\$ 1,438,350				
SPLOST2018	9,946,615				
Grants Funds	1,647,000				
Fire Tax Fund	537,500				
Stormwater Fund	100,000				
Water & Sewer Fund	2,227,000				

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

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### FISCAL YEAR 2021:

Department	Capital Item Description	New or Replacement	Estimated		Funding Source
			Cost		
<b>General Fund</b>					
Elections (1400)	Touch Scream Election Machines (10)		14,400		General Fund
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	30,000		General Fund
Information Technology (1535)	Server Refresh / Historical Courthouse	R	120,000		General Fund
Buildings and grounds	Roof replacement for old 911 + other offices	R	30,000		General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000		SPLOST2018
					General Fund
Sheriff's Office (3300)	Computers	R	60,000		SPLOST2018
Sheriff's Office (3300)	Tactical SWAT Vehicle	N	175,000		SPLOST2018
Sheriff's Office (3300)	Key Card Security Access System (233 E Broad St)	N	200,000		SPLOST2018
EMS (3600)	Medical Unit (2)	R	\$450,000		SPLOST2018
EMS (3600)	Cardiac Monitor Upgrade	R	\$325,000		General Fund
Animal Control (3910)	Additional Metal Kennels, Cages	R	\$15,000		General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	\$955,500	\$735,000 \$220,500	Grants - LMIG Funds General Fund - LMIG Match
Roads & Bridges (4200)	Additional LMIG Program (Off System Safety)	R	\$160,000	\$112,000 \$48,000	Grants - LMIG Funds General Fund - LMIG Match
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	\$2,210,796		SPLOST2018
Roads & Bridges (4200)	Intersection improvement at SR 81 and Tanners Bridge Road	N	\$1,000,000	\$200,000 \$800,000	General Fund Grants
Roads & Bridges (4200)	Tandem Dump Truck	R	\$120,000		General Fund
Roads & Bridges (4200)	Flat Bed Truck	R	\$70,000		General Fund
Parks & Recreation (6100)	Replace HVAC	R	\$100,000		SPLOST2018
<b>Special Revenue Funds</b>					
911 Fund	Facility Security & Parking Upgrades	N	\$150,000		General Fund
Fire Fund	Rescue Pumper	N	\$505,000		Fire Tax Fund
Fire Fund	Self Contained Breathing Apparatus (SCBA's) 50	N	\$300,000		Fire Tax Fund

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
<b>Enterprise Funds</b>					
Storm Water Utility (4320)	Ford F150	R	35,000		Stormwater Fund
Storm Water Utility (4320)	Trench Compactor	N	35,000		Stormwater Fund
Wastewater (4335)	Miscellaneous Pumping Station upgrades	R	700,000		Water & Sewer Fund
Wastewater (4335)	Tanner's Bridge Replacement	N	3,000,000		SPLOST 2018
Water (4400)	Water Meter Vault Improvements	R	50,000		SPLOST 2018
Water (4401)	Old Victron School Rd. 12"Water Main Extension	R	250,000		Water & Sewer Fund
<b>Total Cost for FY 2021</b>				<b>\$ 11,340,696</b>	
General Fund -	\$ 1,342,900				
Grant Funds -	1,647,000				
Fire Tax Fund -	805,000				
SPLOST2018	6,525,796				
Stormwater Fund	70,000				
Water & Sewer Fund	950,000				

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

### FISCAL YEAR 2022:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
<b>General Fund</b>					
Elections (1400)	Touch Screen Election Machines (10)	R	14,400		General Fund
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	20,000		General Fund
Information Technology (1535)	Replacement of firewalls (Historical, Courthouse/Det, FS 3, 4, 7)	R	33,000		General Fund
Buildings & Ground (1565)	Upgrade to HVAC for 233 East Broad (Sheriff) & Senior Center	R	30,000		General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000		SPLOST2018
Sheriff's Office (3300)	Computers	R	60,000		SPLOST2018
Sheriff's Office (3300)	Office Furniture Replacement	R	100,000		SPLOST2018
EMS (3600)	Stretchers	R	125,000		General Fund
EMS (3600)	Med Unit	N	240,000		SPLOST2018
EMS (3600)	Medical Unit (Remount)	R	155,000		SPLOST2018
EMS (3600)	Records Management System Reporting Hardware	R	35,000		General Fund
Animal Control (3910)	Replacement of Metal Kennels & Cages	R	15,000		General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	955,500	\$735,000 220,500	Grant - LMIG Funds General Fund
Roads & Bridges (4200)	Additional LMIG Program (Off System Safety)	R	160,000	112,000 48,000	Grants - LMIG Funds General Fund - LMIG Match
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	2,289,753		SPLOST2018
Roads & Bridges (4200)	Intersection improvement at SR 11 and McElhannon Road	R	\$1,000,000	\$800,000	Grants
Roads & Bridges (4200)	Pot Hole Patcher	R		\$200,000	General Fund - Local Match
Roads & Bridges (4200)	Caterpillar Track Loader 320L	R	200,000		General Fund
Senior Center (5404)	Renovate Senior Center Restrooms	R	40,000		General Fund
Parks & Recreation (6100)	Laser Grade & Renovate Fields 1-4	R	30,000		General Fund
Parks & Recreation (6100)	LED Scoreboards Fields 8-11	R	32,000		General Fund
Parks & Recreation (6100)	Renovate Concession Stand Restrooms	R	25,000		General Fund
Parks & Recreation (6100)	Vehicle Replacement	R	25,000		General Fund
Cooperative Extension (7110)	Ford Transit Van	R	35,000		General Fund

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
<b>Special Revenue Funds</b>					
911 Fund	Facility Improvements (sound proofing)	N	36,700		General Fund
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 Apparatus (2)	N	91,000		Fire Tax Fund
<b>Enterprise Funds</b>					
Storm Water Utility (4320)	County Line Auburn Rd. Culvert Install	R	300,000	165,000	Stormwater Fund
				135,000	Splost 2018
Wastewater (4335)	Barber Creek Water Reclamation Facility (WRF) System Upgrades	N	1,000,000		Water & Sewer Fund
Water (4400)	NE Regional Water Tank (300,000 GAL)	N	700,000		SPLOST 2018
Water (4401)	SR 53 12" Water Main Replacement	R	1,500,000		Water & Sewer Fund
Water (4401)	Water Tank Clean-up, Repair, and Painting	R	100,000		Water & Sewer Fund
<b>Total Cost for FY 2022</b>			<b>\$ 10,472,353</b>		
General Fund	\$ 1,304,600				
SPLOST2018	3,959,753				
Grants Funds	1,647,000				
Fire Tax Fund	796,000				
Stormwater Fund	165,000				
Water & Sewer Fund	2,600,000				

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

### FISCAL YEAR 2023:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
<b>General Fund</b>					
Elections (1400)	Touch Screen Election Machines (10)	R	14,000		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)	Remodel Work Release Building	R	40,000		General Fund
Buildings & Ground (1565)	Fire Station No. 7 Repair base on approach drive to bay doors	R	25,000		General Fund
Buildings & Ground (1565)	Shelter Improvement (Fence around Employee Area)	N	25,000		General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000		SPLOST2018
Sheriff's Office (3300)	Computer	R	393,000		SPLOST2018
EMS (3600)	Medical Unit (Remount)	R	170,000		SPLOST2018
EMS (3600)	Medical Unit	N	250,000		SPLOST2018
EMS (3600)	Mobile Data Upgrade (Hardware)	R	75,000		General Fund
EMS (3600)	Lucas Device (Upgrades)	R	144,000		General Fund
EMS (3600)	Admin Vehicle (2)	N/R	150,000		SPLOST2018
Roads & Bridges (4200)	Annual LMIG Program	R	955,500	\$735,000 220,500	Grant - LMIG Funds General Fund
Roads & Bridges (4200)	Additional LMIG Program (Off System Safety)	R	\$160,000	\$112,000	Grants
Roads & Bridges (4200)				\$48,000	General Fund - Local Match
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	2,316,072		SPLOST2018
Roads & Bridges (4200)	Intersection improvement at SR 211 and Holsenbeck School Road	R	1,000,000	800,000	Grants
Roads & Bridges (4200)				200,000	General Fund - Local Match
Roads & Bridges (4200)	Motor Grader 140G	R	150,000		General Fund
Senior Center (5404)	Replace 2005 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)	Soccer Field Deep Tine Aeration & De-thatch	N	25,000		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

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
<b>Special Revenue Funds</b>					
911 Fund	EMD Priority Dispatching	N	125,000		General Fund
911 Fund	Upgrade Phone System Software	R	25,000		General Fund
911 Fund	Server Upgrade	R	50,000		General Fund
Fire Fund	Rescue Pumper	R	555,000		Fire Tax Fund
Fire Fund	Service Trucks (2)	R	460,000		Fire Tax Fund
Fire Fund	Mobile Data Upgrade (Hardware)	R	75,000		Fire Tax Fund
Fire Fund	Thermal Imaging Cameras	R	150,000		Fire Tax Fund
<b>Enterprise Funds</b>					
Storm Water Utility (4320)	Bowman Mill Rd. Box Culvert Repair	R	200,000	130,000	Stormwater Fund
				70,000	Splost 2018
Wastewater (4335)	Miscellaneous Sewer Expansion	N	2,000,000		Water & Sewer Fund
Water (4401)	16-Inch Water Main NE (Glen Jackson to SR 330)	N	4,000,000		Water & Sewer Fund
Water (4401)	Vehicle /Truck (1)	N	30,000		Water & Sewer Fund
<b>Total Cost for FY 2023</b>			<b>\$ 14,090,572</b>		
General Fund	\$ 1,414,500				
SPLOST2018	3,629,072				
Grants Funds	\$1,647,000				
Fire Tax Fund	1,240,000				
Stormwater Fund	130,000				
Water & Sewer Fund	6,030,000				



## **STATISTICAL INFORMATION**

## FY 2019 BARROW COUNTY EMPLOYEES BY TYPE

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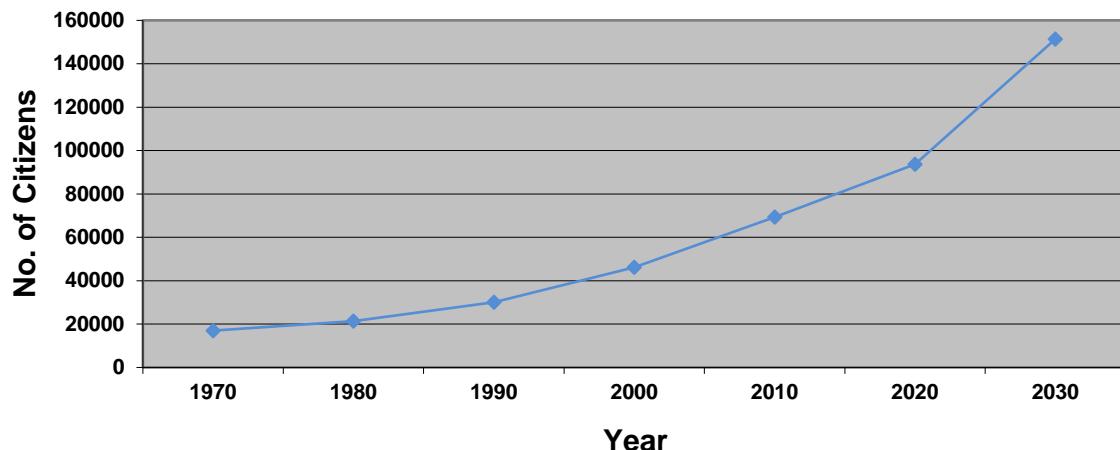
Department	Total Employees	Full-time	Part-time	Elected Official	Volunteer Board Member	Supplement Paid	Other	
Board of Commissioners	7			7				
Board of Equalization	6				6			
Clerk of Commission	1	1						
County Manager	2	2						
Elections	12	2	5		5			
Finance	7	7						
County Attorney				On Contract				
Information Technology				On Contract				
Human Resources	3	3						
Tax Commissioner	9	8		1				
Tax Assessor	15	10			5			
Non-Departmental	0							
Buildings & Grounds	7	6	1					
Superior Court	15	3		4		2	6	
Drug Court	1	1						
Clerk of Superior Court	14	11	2	1				
District Attorney	17	12		1		4		
Magistrate Court	6	4		1		1		
Probate Court	7	6		1				
Juvenile Court				On Contract				
Public Defender				On Contract				
Sheriff's Office	112	109	2	1				
Detention Center	87	87						
Emergency Services/EMS	72	54	18					
Coroner	3		2	1				
Animal Control	10	8	2					
Public Works Administration	3	2	1					
Roads & Bridges	20	20						
Senior Citizens Center	5	4	1					
Parks, Rec, Leisure Svcs	23	8	15					
Cooperative Extension	5					5		
Economic Development	1	0	1		0			
Emergency Telephone	33	25	8					
Emergency Services/Fire	52	33	19					
Planning & Community Development	27	6			21			
Wastewater	4	4						
Water	7	7						
Stormwater	2	2						
<b>Total</b>	<b>595</b>	<b>445</b>	<b>77</b>	<b>18</b>	<b>37</b>	<b>12</b>	<b>6</b>	

## SELECTED GRAPH

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### County Population

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



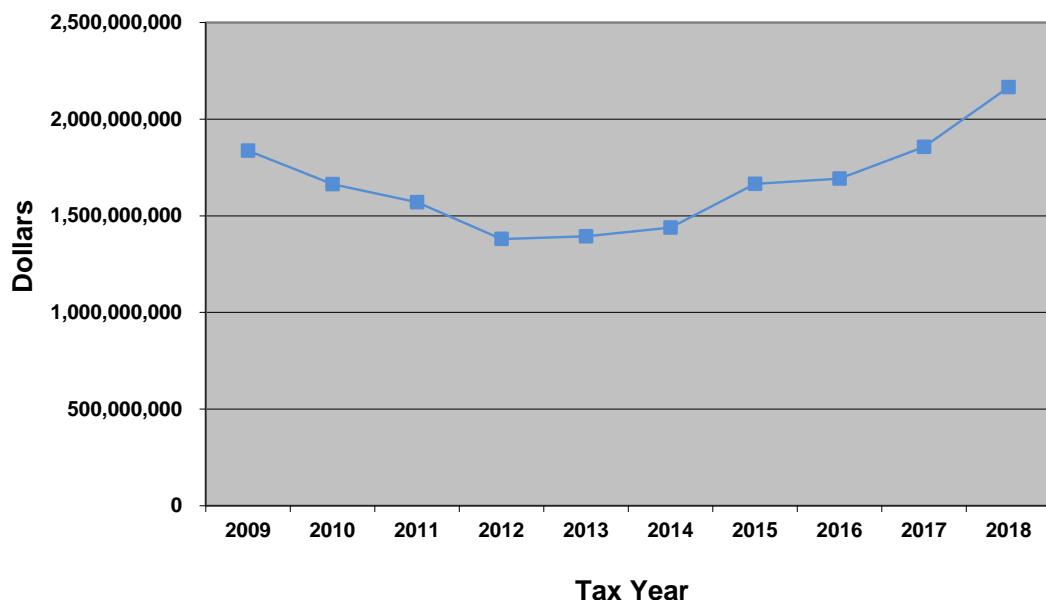
Calendar Year	Population
1970	16,988
1980	21,354
1990	30,106
2000	46,144
2010	69,367
2020	107,798
2030	183,447

U.S. Census Bureau's 2017 population estimate for Barrow County is 79,061

## SELECTED GRAPH

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### Total County Tax Digest Value



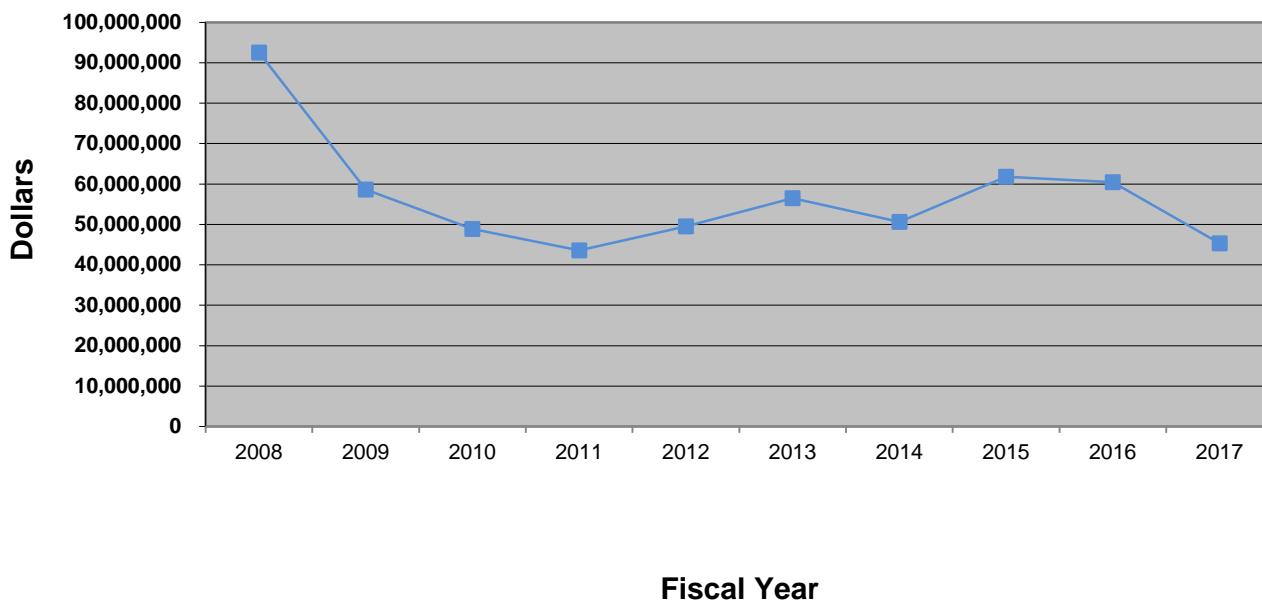
<u>Tax Year</u>	<u>Tax Digest Value</u>
2009	1,836,595,474
2010	1,663,548,528
2011	1,570,808,643
2012	1,379,782,129
2013	1,394,215,908
2014	1,439,839,458
2015	1,664,754,980
2016	1,692,820,359
2017	1,857,302,477
2018	2,165,450,166

## SELECTED GRAPH

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### Annual Audited Expenditures

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



<u>Fiscal Year</u>	<u>Audited Expenditures</u>
2008	92,519,523
2009	58,639,162
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

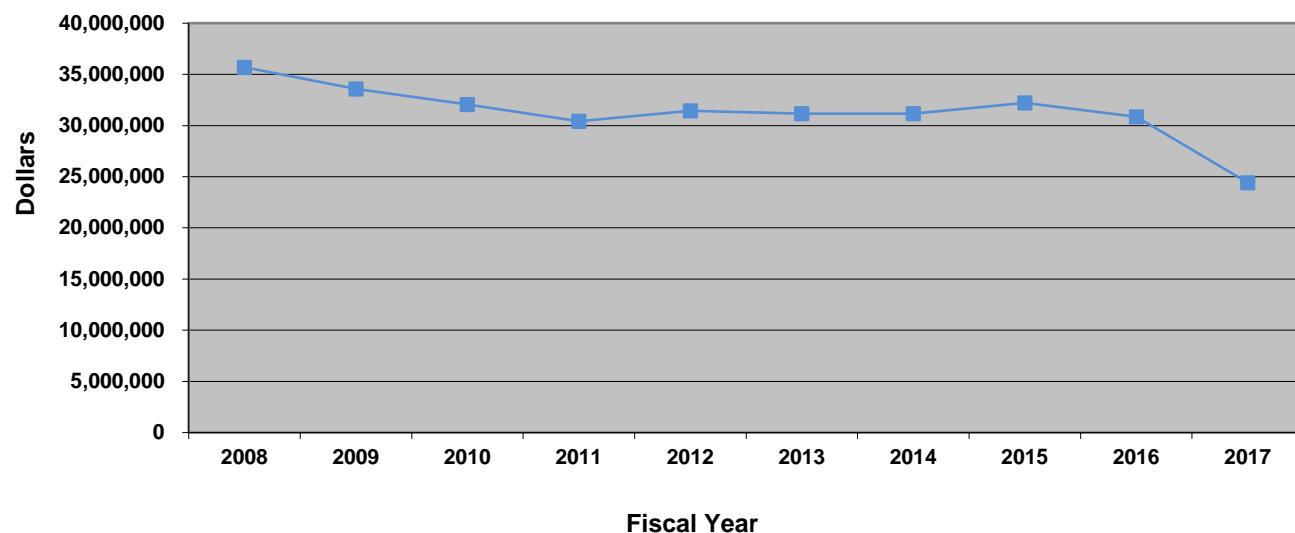
Note: FY2008, \$38,387,976 from the 2005 SPLOST was spent on the Criminal Justice Facility  
FY2009, \$11,486,598 was spent from the 2005 SPLOST projects  
FY2014, \$6,686,784 was spent from 2001, 2005 & 2012 SPLOST projects  
FY2015, \$11,892,776 was spent from 2001, 2005 & 2012 SPLOST projects  
FY2016, \$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.

## SELECTED GRAPH

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### Annual Audited General Fund Expenditures

Including Debt



<u>Fiscal Year</u>	<u>Annual Audited General Fund Expenditures</u>
2008	35,695,170
2009	33,579,989
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

Note:

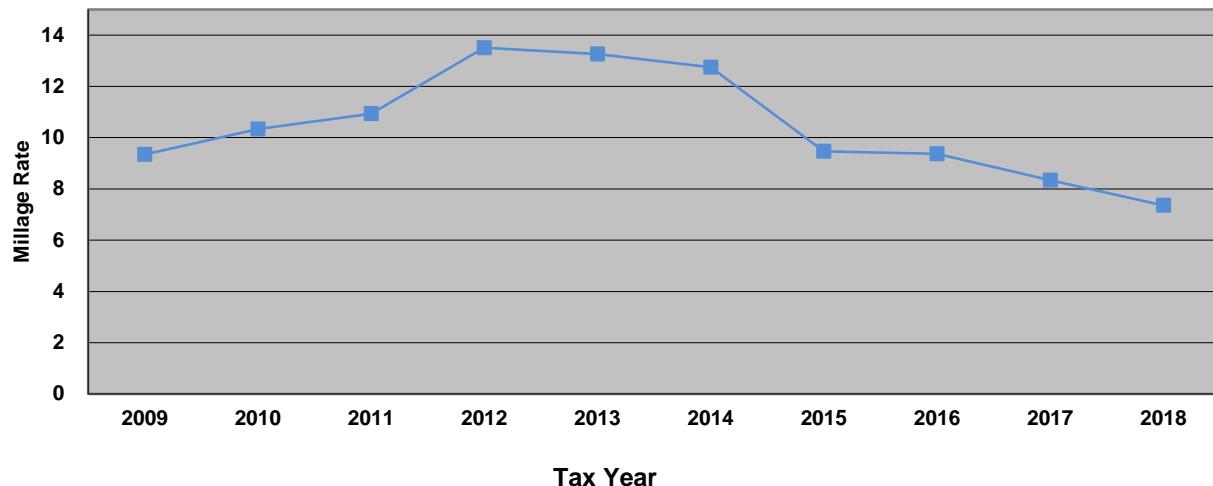
FY2017 was for 9 months, from October 1, 2016 through June 30, 2018.

## SELECTED GRAPH

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### Millage Rate History

Unincorporated Area Only

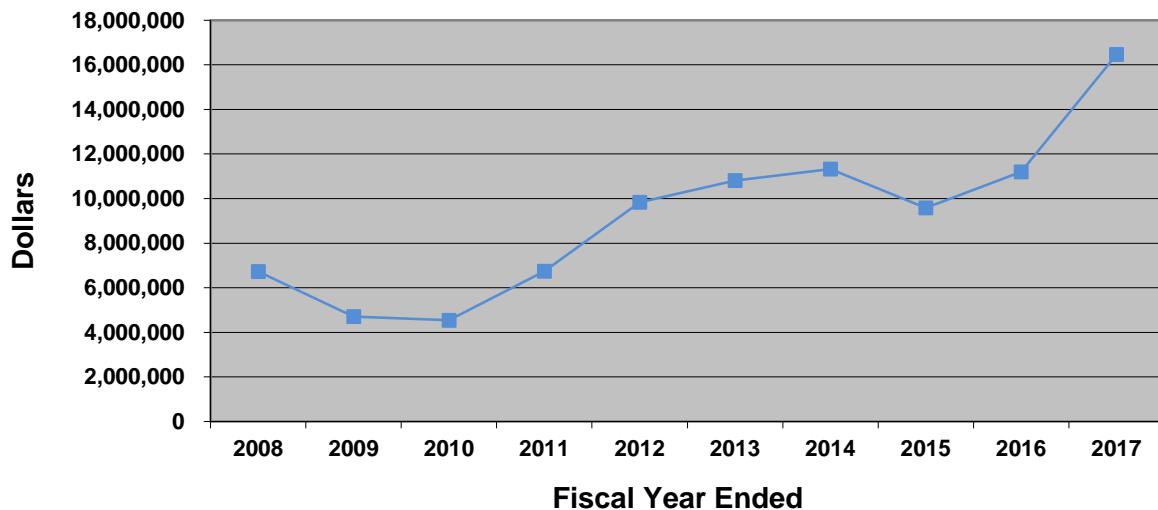


<u>Tax Year</u>	<u>Unincorporated Area Millage Rate</u>
2009	9.338
2010	10.338
2011	10.930
2012	13.509
2013	13.259
2014	12.750
2015	9.465
2016	9.372
2017	8.336
2018	7.356

## SELECTED GRAPH

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### General Fund Fund Balance History

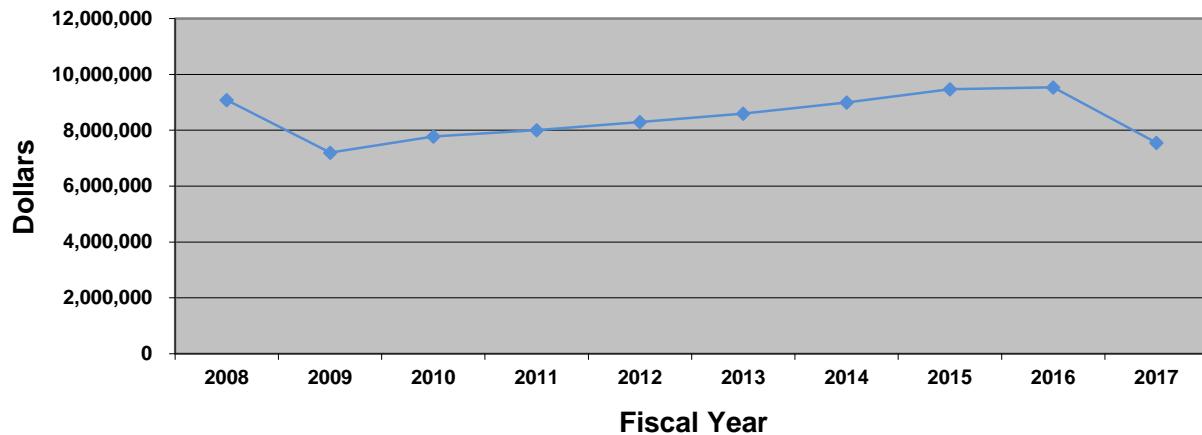


Note: Nonspendable, Restricted, Committed and Nonrestricted Fund balance FY2017 was for 9 months, from October 1, 2016 through June 30, 2018.

## SELECTED GRAPH

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### 1% SPLOST Revenue



<u>Fiscal Year</u>	<u>SPLOST Funds Collected</u>
2008	9,082,699
2009	7,200,652
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

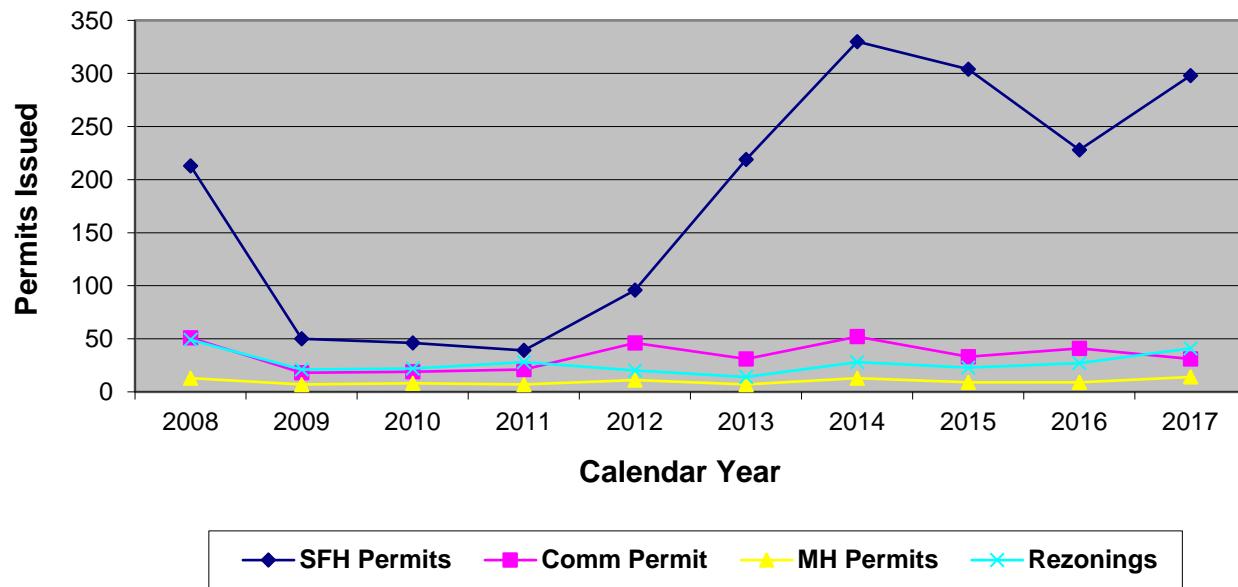
Note:

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

## SELECTED GRAPH

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### Building Activity



Calendar Year	<u>SFH Permits</u>	<u>Comm Permit</u>	<u>MH Permits</u>	<u>Rezonings</u>
2008	213	51	13	49
2009	50	18	7	21
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

## SELECTED GRAPH

### Principal Property Taxpayers for 2017

No.	Taxpayer	Taxable Assessed Value
1	Readerlink Distribution Services LLC	\$22,811,605
2	Jackson EMC	17,148,872
3	Johns Manville International	18,917,755
4	Georgia Power Company	15,194,478
5	Schutz Container Systems Inc	16,780,245
6	Chateau Elan Resorts LLC	12,388,757
7	Harrison Poultry Inc	12,830,291
8	Georgia Transmission Corp	12,343,282
9	Stepan Company	16,587,571
10	CICF I - GA1B01 LLC	8,717,638
<b>Total Taxable Assessed Value</b>		<b>\$153,720,494 or 8.28% of the total county taxable assessed value.</b>

### Principal Employers for 2017

No.	Employer	Number of Employees
1	Barrow County School System	2,100
2	Chico's FAS, Inc.	1,200
3	Harrison Poultry	1,100
4	Republic Services	550
5	Barrow County Commission	545
6	Petco	400
7	Chateau Elan Resort & Winery	350
8	Price Industries	315
9	Johns Manville International	266
10	Barrow Regional Medical Center	250
<b>Total Principal Employees</b>		<b>7,076 or 19.79% of total county employment</b>

Source: Barrow County Audit

Note: Although Johns Manville International Inc. has a taxable assessed value of \$18,917,755 in Year 2017, it is number three in the rankings compared to Jackson EMC, Georgia Power that has a \$17,148,872 assessed value. The rankings are based on how much property taxes are paid \$470,851

## 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
Library	1987	189 Bellview Street
Early Headstart	1991	55 Maynard Street
Animal Control (Old Bldg.)	1991	610 Barrow Park Drive; Winder
Animal Control (New Bldg.)	2009	616 Barrow Park Drive; Winder
Water Authority	1991	625 Hwy 211 NE
Fleet Maintenance	1994	261 Hal Jackson Road
Mental Health	1996	98 Lanthier Street
Custom Industries Inc.	2000	115 Lanthier Street
Headstart	2003	75 Maynard Street
Senior Center Outbuilding	2002	80 Lee Street
Cains Courthouse	1980	1166 Hwy 124, Hoschton
Stormwater Equipment Building	2015	370 West Candler St,
Buildings & Grounds Shop	1970	47 Lee Street
Roads & Bridges Bldg.	1955	370 W. Candler St.
Adult Day Care	2007	63 Lee Street
CVS Pump Station	2006	643 Atlanta Hwy NW; Auburn
Tom Miller Pump Station	2004	1123 Tom Miller Road; Bethlehem
Hay Barn (Parcel # XX078007)	1993	1113 Briscoe Mill Road; Bethlehem
Autry Road Pump Station	2004	125 Autry Road; Auburn
Layer Pump Station	2005	1348 6 <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 PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<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
<b>SHERIFF'S OFFICE (3300)</b>			
	<b>VEHICLES</b>		
1/1/2000	AUTOMOBILE-2000 FORD CROWN VICTORIA	2FAFP71W3YX157168	19,840
1/1/2002	AUTOMOBILE-2003 FORD CROWN VICTORIA	2FAFP71W03X107983	20,084
1/1/2003	AUTOMOBILE-2001 FORD FOCUS	1FAFP34311W332318	5,000
1/1/2003	AUTOMOBILE-2003 FORD CROWN VICTORIA	2FAHP71W23X178529	19,912
1/1/2003	AUTOMOBILE-2003 FORD VAN	1FTNE24L73HA94701	17,245
1/1/2003	AUTOMOBILE-2003 FORD 4X4	1FTRW08L63KD11073	27,221
1/5/2004	AUTOMOBILE 2004 FORD CROWN VICTORIA	2FAFP71W64X129343	22,875
1/5/2004	AUTOMOBILE 2004 FORD CROWN VICTORIA	2FAFP71WX4X129345	21,969
1/1/1999	VAN-1999 FORD CLUB WAGON	1FBSS31L6XHA92261	21,592
3/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U25A283560	11,856
8/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71WX5X175694	23,046
3/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U45A283558	11,856
3/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U05A283556	11,856
3/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W15X145340	24,092
3/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W15X145337	24,092
3/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W35X145341	24,092
3/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W65X145348	24,092
3/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W55X145339	24,092
8/15/2006	VEHICLE-FORD FREESTAR VAN	2FMDA52274BA12754	12,500
9/15/2006	VEHICLE-FORD MUSTANG 2005	1ZVFT80N655183407	14,000
3/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W37X146346	21,710
3/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W47X146338	21,710

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

---

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>SHERIFF'S OFFICE (Continued)</b>			
3/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W97X146366	21,710
3/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W67X146356	21,710
4/23/2007	2007 FORD CROWN VICTORIA	2FAFP71W17X146362	22,010
4/23/2007	2007 FORD CROWN VICTORIA	2FAFP71W67X146342	21,710
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W67X146339	23,686
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W27X146337	23,686
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W17X146359	23,686
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W27X146340	23,204
10/1/2007	2007 FORD DODGE CHARGER (H.E.A.T.)	2B3KA43G27H786378	24,126
10/1/2007	2007 FORD DODGE CHARGER (H.E.A.T.)	2B3KA43G47H786379	24,126
9/25/2009	2009 DODGE CHARGER	2B3KA43T69H639805	21,132
10/1/2009	2006 DODGE RAM TRUCK 1500	1D7HA16K76J145141	5,000
10/1/2009	2007 FORD TRUCK LGT CONVTNL'F	1FTPW14V77FA32685	5,000
10/1/2009	1993 INTERNATIONAL TRUCK 4000 SERIES	1HTSCPLM4PH507442	5,000
10/1/2009	2002 FORD EXPLORER	1FMZU63E62UA67442	5,000
2/25/2010	2010 DODGE CHARGER	2B3AA4CT5AH133169	21,553
8/12/2010	2010 DODGE CHARGER	2B3AA4CTXAH240492	21,916
9/13/2010	2010 BLACK HARLEY MOTORCYCLE FLHTP	1HD1FMM16AB636293	15,260
10/22/2010	2004 FORD F-150	1FTPW14504KC73328	17,000
3/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXAT6CH226486	32,725
3/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXXAT4CH226484	32,725
3/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXAT2CH226483	32,725
3/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXAT6CH226485	32,722
2/17/2012	CHEVY TAHOE	VIN#1GNLC2E01CR192660	32,725
9/25/2012	2012 DODGE RAM 1500 TRUCK	1C6RD6FT5CS331138	14,891
9/25/2012	2012 DODGE RAM 1500 TRUCK	1C6RD6FT2CS331212	14,891
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT2DH686650	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT4DH686651	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT6DH686652	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT8DH686653	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXATXDH686654	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT1DH686655	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT5DH686657	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT7DH686658	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT0DH686646	33,756
5/31/2013	2013 DODGE CHARGER BLK	VIN# 2C3CDXAT2DH686647	33,756
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT4DH686648	33,756
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT6DH686649	33,756
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN#2C3CDXAG1DH686643	26,967

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

---

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>SHERIFF'S OFFICE (Continued)</b>			
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAG3DH686644	26,967
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAG5DH686645	26,967
6/13/2013	2013 CHEV TAHOE 2WD 4 DOOR BLK	VIN# 1GNLC2EOXDR317236	39,970
2/1/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT1FH902099	27,669
2/1/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT8FH906893	27,669
2/1/2016	2015 DODGE CHARGER - PO #25911	2C3CDXATXFH902098	27,669
2/1/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT4FH902100	27,669
2/1/2016	2015 DODGE CHARGER - PO #25911	2C3CDXATXFH906894	27,669
2/1/2016	2004 FORD E350 - PURCHASED W/CONFISCATED	1FDWE35L84HB24018	8,000
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT0GH181161	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT9GH181160	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT2GH181159	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT0GH181158	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXK9GH181157	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT7GH181156	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT5GH181155	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT3GH181154	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT1GH181153	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKTXGH181152	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT8GH181151	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT6GH181150	41,565
6/10/2016	2016 RAM 1500 - SEE PO #25921	1C6RR7XT0GS320866	38,200
6/10/2016	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	2C3CDXKT0GH348327	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
9/30/2016	2016 F150 FORD TRUCK	1FTEW1EP5GFB92376	35,000
6/21/2017	2017 FORD TRANSIT VAN 350	1FBAX2CVXHKB21769	42,995
6/21/2017	2017 FORD TRANSIT VAN 250	1FTYR2CM8HKB18106	47,765
6/21/2017	2017 FORD TRANSIT VAN 250	1FTYR2CMXHKB18107	47,765
6/21/2017	2017 FORD TRANSIT VAN 350	1FBAX2CV6HKB21770	42,995
6/30/2017	2017 DODGE RAM 1500	1C6RR7XT4HS798810	37,773

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>SHERIFF'S OFFICE (Continued)</b>			
6/30/2017	2017 DODGE RAM 1500	1C6RR7XT6HS798811	37,773
6/16/2017	2017 DODGE CHARGER RWD	2C3CDXATXHH649481	26,618
6/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT1HH649482	26,618
6/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT3HH649483	26,618
6/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT5HH649484	26,618
9/26/2017	2017 FORD INTERCEPTOR & CAMERA	1FM5K8AT6HGD44048	41,759
8/1/2017	2017 DODGE RAM 1500	1C6RR7XT0HS821421	35,874
5/3/2018	2018 DODGE CHARGER	2C3CDXKT7JH207696	32,000
5/3/2018	2018 DODGE CHARGER	2C3CDXKT9JH207697	32,000
5/3/2018	2018 DODGE CHARGER	2C3CDXKT1JH208794	32,000
5/3/2018	2018 DODGE CHARGER	2C3CDXKT3JH208795	32,000
5/3/2018	2018 DODGE CHARGER	2C3CDXKT5JH207695	32,000
2/23/2018	2018 FORD TRANSIT T-350 KUV	1FDBW5PM2JKA26713	39,000
5/3/2018	2018 DODGE CHARGER	2C3CDXKT5JH210953	26,280
1/10/2018	2018 FORD EXPLORER INTERCEPTOR	1FM5K8AT6JGA43995	43,668
<b>EMERGENCY SERVICES/FIRE FIRE DIVISION (3505)</b>			
<b>VEHICLES</b>			
9/16/2005	TRUCK-2005 HME CUSTOM RESCUE	44KFT42875WZ20640	222,000
1/1/1993	TRUCK-FIRE-TANKER-EMERG 1 CYCLONE	4ENBAAA81N1002079	201,606
1/1/2000	TRUCK-FIRE-TANKER-2000 FORD F450	1FDXF46F5YEA60379	42,818
1/1/1995	TRUCK-FIRE-PUMPER-1995 PIERCE SABRE	4T1CT02UXSA000306	160,056
1/1/1997	TRUCK-RESCUE-1997 FORD F450	1FDLF47F0VEA90009	30,165
1/1/1996	TRUCK-FIRE-PUMPER-1996 PIERCE SABRE	4P1CT02U3TA000228	164,800
1/1/1997	TRUCK-RESCUE-1997 FORD F450	1FDLF47F7VEA90010	30,165
1/1/1991	TRUCK-FIRE-PUMPER-1991 INTERNATL	1HTSDPBRXMH388172	117,302
6/13/2006	TRUCK-PICKUP-2006 FORD F150 CREWCAB	1FTPW12V76KD75053	23,002
9/29/2006	TRUCK-2006 HME CUSTOM RESCUE PUMPER	44KFT42846WZ20869	237,704
8/29/2007	FIRE ENGINE-HME SILVER FOX	44KFT42887WZ21136	246,588
11/19/2008	2008 HME LADDER FIRE TRUCK	44KFT64858WZ21329	514,854
8/17/2007	FORD F250 4X4 CREW CAB	1FTSW21R68EC07863	37,725
9/19/2008	2008 TRUCK-E150 CARGO VAN	1FTNE14L28DB61200	18,869
7/2/2008	2008 FORD CROWN VIC	2FAFP71V78X162686	25,898
4/7/2015	FIRE TRUCK - RESCUE/PUMPER W/TYPHOON CAB	4EN6AAA80D1008018	380,789
6/21/2016	2016 FORD EXPEDITION	1FMJU1GT4GEF39079	36,891
6/21/2016	2016 FORD EXPEDITION	1FMJU1FT0GEF39078	34,134
7/11/2016	FIRE TRUCK - TYPHOON RESCUE PUMPER	4EN6AAA86G1000106	455,919

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

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DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>EMERGENCY SERVICES/FIRE FIRE DIVISION (3505) (Continued)</b>			
<b>EQUIPMENT</b>			
9/10/1996	HOSE 100 FT 5' (10 EACH) -STATION 4 /E41		5,000
1/1/2004	HOSE		8,550
1/1/1995	GENERATOR 5000 WATT PORTABLE HONDA	N/A	9,702
1/1/1975	CASCADE SYSTEM BREATHING AIR SYSTEM	33503	8,874
1/1/1993	CASCADE SYSTEM BAUER UVE1	26626	12,143
1/1/1992	RESCUE TOOL POWER SUPPLY HURST	38574	6,537
1/1/1995	RESCUE TOOL JAWS OF LIFE	38547	5,000
3/29/2006	TRAILER-2006 PATRIOT 20' UTILITY	5NHUPAV256W025511	63,236
12/29/2006	EXTRICATION EQUIPMENT FIRE DEPT.	58901	20,000
12/29/2006	EXTRICATION EQUIPMENT FIRE DEPT	58905	20,000
12/29/2006	EXTRICATION EQUIPMENT FIRE DEPT	58782	20,000
12/29/2006	EXTRICATION EQUIPMENT FIRE DEPT.	58902	20,000
12/29/2006	EXTRICATION EQUIPMENT FIRE DEPT	58800	20,000
12/29/2006	EXTRICATION EQUIPMENT FIRE DEPT	58778	20,000
11/8/2006	EQUIPPING FOR FIXED ASSET 6925	44KFT42846WZ20869	10,587
3/17/2015	THERMAL IMAGING CAMERA	X380-2255	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2248	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2257	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2256	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2251	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2272	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2225	10,000
9/15/2015	SCOTT RIT PAK III - 7 FOR BARROW COUNTY		22,995
9/30/2016	BREATHING APPARTUS - HARNESS; FACE MASK;		242,800
2/19/2018	MILNOR 40LB CAPACITY WASHER	AAA/170117665	7,935
2/19/2018	AMERICAN FIREMAN'S TURNOUT GEAR DRYER	MC75100908	6,667

<b>EMERGENCY SERVICES/EMS DIVISON (3600)</b>			
<b>VEHICLES</b>			
5/17/2009	2009 DODGE 3500 SPRINTER AMBULANCE	WDXPF345899416688	119,985
2/8/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCL1CG259613	173,902
2/8/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCLXCG259612	173,902
2/8/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCL8CG259611	173,902
1/27/2016	MED UNIT - AMBULANCE	3C7WRKCL5GG162815	202,584
1/27/2016	MED UNITS - AMBULANCE	3C7WRKCL7GG162816	202,584
4/30/2018	2018 FORD E-450 SUPER DUTY CUTAWAY	1FDXE4FS4JDC14821	113,150
12/7/2017	2016 CHEVROLET AMBULANCE CC36403	1GB3CZC85GF109026	144,671

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>EMERGENCY SERVICES/EMS DIVISON (3600) (Continued)</b>			
<b>EQUIPMENT</b>			
1/1/1996	CARDIAC MONITOR/DEFIBRILLATOR ZOLL	D96109719	10,000.00
6/16/2010	E SERIES ACLS MANUAL DEFIBRILLATOR		25,349.75
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560859	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560860	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560861	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560862	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560863	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560864	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560865	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560866	20,569.12
9/30/2014	EOC UPDATE - EMERGENCY TELEPHONE SYSTEM		8,742.99
9/30/2014	NEW REPORTING SOFTWARE - IMAGE TREND		154,872.00
4/1/2016	POWER PRO AMBULANCE COT/STRECHER	151041304	14,950.86
4/1/2016	STRYKER POWER PRO AMBULANCE COT/STRECHER	151041301	14,950.86
4/1/2016	STRYKER POWER PRO XT STRECHER -PO#25122	151041305	14,950.86
4/1/2016	STRYKER POWER PRO XT STRECHER PO#25122	151041303	14,950.86
4/1/2016	STRYKER POWER PRO XT STRECHER PO 25122	151041302	14,950.86
4/1/2016	STRYKER POWER PRO XT STRECHER PO#25122	151041300	14,950.86
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J812	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J813	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J811	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J810	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J809	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J808	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J814	14,173.31

<b>EMERGENCY SERVICES/E911 DIVISION (38000)</b>			
<b>VEHICLES</b>			
4/5/2016	2016 FORD EXPLORER 4 DOOR	1FM5K7B88GGC61112	24,790
<b>EQUIPMENT</b>			
DATE ACQ	DESCRIPTION	SERIAL/PARCEL	ACQ COST
1/1/1991	TOWER-COMMUNICATIONS-180'	N/A	30,000.00
9/5/2008	Z-TRON 3200 PHONE SYSTEM		228,248.28
1/5/2012	DELL SERVER PE R710 W/CHASSIS		17,024.42
9/30/2014	SERVER EQUIPMENT FOR E911	GQCWX12/HNFB0Z1/BMXBO	23,544.50
9/15/2015	NEW WORLD CAD UPGRADE		234,322.05
2/1/2017	EVENTIDE RECORDER SOFTWARE UPGRADE		26,158.00
3/2/2018	911 TELEPHONE SYSTEM		250,073.00

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<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
<b>ANIMAL CONTROL (3910)</b>			
<b>VEHICLES</b>			
1/1/2000	TRUCK-PICKUP-2000 FORD F250	1FTNF20F8YED52956	30,698
2/23/2007	FORD F250 4X2	1FTSF20P87EA17660	35,760
8/26/2016	2016 F250 FORD TRUCK WITH BODY	1FTBF2B68GEC17037	51,971
10/3/2017	2017 FORD F-250 PU	1FTBF2B66HEC80980	56,126
11/15/2017	2017 FORD F-250	1FTBF2B61HEF20775	25,895
2/2/2018	2017 FORD F-250	1FTBF2B69HEF21298	61,471
<b>PUBLIC WORKS ADMINISTRATION (4101)</b>			
<b>VEHICLES</b>			
1/1/1989	TRUCK-PICKUP-1989 CHEVROLET C2500	1GCFC24H9KE234298	12,000
1/1/2001	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>			
1/1/2001	TRUCK-PICKUP-2001 FORD F150	1FTRF17W21NA43930	16,134
1/1/2001	TRUCK-PICKUP-2001 FORD F150	1FTZF17281NB98981	14,360
1/1/2003	AUTOMOBILE-2003 FORD F150	1FTRF17243NA58252	14,166
1/1/1996	TRAILER-FLATBED 12 TON-1996 (9921)	1B95D1028MS026012	32,000
1/1/1998	TRUCK-DUMP-1998 FORD F800 (9833)	1FDNF80C2WVA34963	33,420
1/1/2001	TRUCK-DUMP-2002 STERLING LT9500	2FZHAZAS62AJ86450	69,944
1/1/1998	TRUCK-FLATBED-1998 FORD F800 (9832)	1FDNF80C4WVA34964	32,320
1/1/1999	TRUCK-FLATBED-1999 FORD F800 (9838)	3FENF80C9XMA18699	34,496
1/1/2000	TRUCK-FLATBED-2000 FORD F350 (9840)	1FDWF36L2YEA62912	20,166
1/1/2000	TRUCK-FLATBED-2000 FORD F650 (9841)	3FDNF6547YMA13416	37,419
1/1/2000	TRUCK-FLATBED-2000 FORD F650 (9842)	3FDNF6545YMA13396	37,419
1/1/1998	TRUCK-PICKUP-1997 FORD F250 (9831)	3FTHF25H2VMA57526	21,618
1/1/2000	TRUCK-PICKUP-2000 FORD F150 (9843)	1FTRF17W2YNC11186	15,882
1/1/2001	TRUCK-PICKUP-2001 FORD F150 (9847)	1FTZF17251NB98968	14,360
1/1/2003	TRUCK-2003 FORD F250	1FTNW20L73ED72890	19,434
1/1/1998	TRUCK-PICKUP-1998 DODGE RAM3500	3B6MC36D5WM237534	27,417
9/1/2005	TRUCK-2006 STERLING LT950	2FZHAZDL26AV86886	83,985
11/11/2004	AUTOMOBILE-2005 CHEVROLET MALIBU	1G1ZS52835F181237	14,499
3/16/2007	FORD F150 SUPERCREW	1FTRW12W97FA91564	22,001

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>ROADS AND BRIDGES (4200) (Continued)</b>			
<b>VEHICLES</b>			
9/14/2007	2008 STERLING LT9513 DUMP TRUCK	1FDXF46R48EC31004	42,719
1/1/1996	2014 F250 4X4 CREW CAB WITH V8 ENGINE	1HTSCAAN3TH277590	41,068
5/2/2008	2016 FORD F250 4X4 CREW CAB	2FZHAZCV68AY95749	111,807
5/2/2008	TRUCK-PICKUP-2000 FORD F150	2FZHAZCV28AY95750	111,807
3/18/2014	TRUCK-PICKUP-1998 DODGE RAM3500	1FT7W2B6XEEB67034	23,500
1/21/2016	AUTOMOBILE-2005 CHEVROLET MALIBU	1FT7W2B61GEB55194	24,979
<b>EQUIPMENT</b>			
1/1/1997	LIFT-AUTOMOTIVE EAGEL GP09A	5122904015	6,912
1/1/1995	CHIPPER/SHREDDER-SKID MTD HONDA GX6	38795820	5,270
1/1/1998	PATCHER-ASPHALT AMZ	5293EH511DG121LGV	39,000
1/1/2003	SOLAR POWERED CHANGEABLE SIGN CMST3	1A9BS331732228267	16,150
1/1/2003	PATCHER DURA	12859	34,000
1/1/1996	WHEEL LOADER CATERPILLAR IT28F 9904	3CL02043	100,278
1/1/1996	TRACK LOADER CATERPILLAR 320L 9949	9KK04979	139,419
1/1/2000	MOTORGRADER CATERPILLAR 140H 9971	2ZK05201	136,038
1/1/2000	BACKHOE/LOADER 9972 CASE 580L	JJG0276863	44,441
1/1/1992	MOTORGRADER CATERPILLAR 140G 9907	72V14231	98,363
1/1/1995	CHIPPER/SHREDDER-TRAILER MOUNTED VE	1VRC1413XS1005293	19,485
1/1/1997	STREET SWEEPER BROCE RJ300 9923	88318	26,971
1/1/2000	CHIPPER/SHREDDER-TRAILER MOUNTED VE	1VRN14168Y1007720	23,828
3/10/2004	BUSH HOG NEW HOLLAND TN70	1305097	20,500
5/31/2007	CHALLENGER MT525B	MT525BR-4C	109,232
4/3/2007	KUBOTA TRACTOR	52096	24,871
4/3/2007	KUBOTA TRACTOR	52151	24,871
4/3/2007	KUBOTA TRACTOR	51954	24,871
4/3/2007	KUBOTA TRACTOR	51960	24,871
2/26/2007	2007 FREIGHTLINER M2112 CAB TRACTOR	1FUJC5DE67HX52093	76,042
4/23/2007	CAT CB224E ASPHALT COMPACTOR	22402944	30,746
4/24/2007	PITTS LB25-33CS 70,000# TRAILER	5JYLB35207PO70880	24,735
4/30/2007	4000 GALLON EMULSION STORAGE TANK	40547	39,984
4/12/2007	LEE BOY 8515 PAVER	L8515T-48373	121,539
10/1/2011	HENDERSON REVERSIBLE SNOW PLOW		8,164
10/1/2011	HENDERSON REVERSIBLE SNOW PLOW		8,164
10/1/2011	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
1/30/2014	JOHN DEERE 655K CRAWLER LOADER	1T0655KXCEE256055	168,000
1/30/2014	JOHN DEERE 323D COMPACT TRACK LOADER	1T0323DKACG236622	48,500
2/19/2015	5075E CAB UTILITY TRACTOR 57 PRO HP	1LV5075ETEY246371	33,974

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>ROADS AND BRIDGES (4200) (Continued)</b>			
<b>EQUIPMENT</b>			
2/19/2015	1LV5075EVEY245714	1LV5075EVEY245714	33,974
1/27/2016	1T0310LXKGF292483	1T0310LXKGF292483	61,123
1/12/2016	NEM482652	NEM482652	22,310
12/14/2016	P06105EPG0001566	P06105EPG0001566	106,056
12/14/2016	1P06105EHG0001769	1P06105EHG0001769	106,856
2/1/2017	1DW524KZCGF674856	1DW524KZCGF674856	127,000
9/21/2017	1PY5075EPHH401974	1PY5075EPHH401974	37,677
9/21/2017	1PY5075ECHH401972	1PY5075ECHH401972	37,677
1/25/2018	1T0323EKJHJ323747	1T0323EKJHJ323747	50,500
<b>STORMWATER (4320)</b>			
<b>VEHICLES</b>			
1/15/2004	TRUCK 2004 FORD EXPLORER	1FMZU62K54UB04667	19,932
1/1/1993	VAN-1993 FORD E350	1FBJS31H8PHC00354	16,737
3/19/2007	2007 FORD E350XLT SD	1FBSS31L37DA81922	22,122
12/19/2016	2017 FORD F-250	1FT7X2B61HEC32550	28,946
<b>WASTE WATER (4335)</b>			
<b>VEHICLES</b>			
2/1/2005	TRUCK-2005 FORD F150	1FTVX14535NA96035	20,207
3/8/2007	TRUCK 2007 FORD F-150	1FTRF12W87NA50722	13,949
1/1/1997	TRUCK-PICKUP-1997 FORD F250	1FTHG26H0VEB42210	19,505
7/31/2013	2013 FORD F-150 TRUCK		19,038
<b>EQUIPMENT</b>			
1/1/1992	BACKHOE CASE 580SK 9939	JJG0163599	27,657
1/1/1996	TRACTOR JOHN DEERE 2355	L02355A756630	16,000
1/1/1999	TRACTOR NEW HOLLAND 6610 9964	360308	35,400
8/15/2005	EQUIPMENT-- AQUA-LATOR AERATOR	N/A	5,859
6/15/2006	PUMP-6' SUPER CENTRIFUGAL T-6	93-3820-A	5,840
5/31/2006	FLOATING AERATOR-AQUA-LATOR HP 1800	UNAVAILABLE	6,650
1/1/2003	SEWER LINE INSP SYS ARIES SATURNIII	3071803	38,200
9/14/2007	7'X12' CARGO TRAILER	5E2B1122981035076	5,277
3/29/2007	CATERPILLAR GENERATOR SET 60KW	N4D00411	47,826
9/11/2008	TRAILER-HIGH PRESSURE JET TRAILER	1U9FS1319A044208	37,841
10/23/2013	10 TON EQUIP TRAILER 25' DUAL TRANDUM		6,500
6/13/2014	GRAVELY PROTURN 260 EPI LAWNMOWER	031101	8,398
6/16/2017	DRI-PRIME HL80M DIESEL PUMP	9814032-4	22,960

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>WATER-WHOLESALE (4400)</b>			
	<b>VEHICLES</b>		
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W57KB92303	13,424
6/27/2017	2017 FORD F150	1FTEX1CF5HFC46140	24,048
	<b>EQUIPMENT</b>		
3/20/2007	CATERPILLAR GENERATOR SET 100KW	N4E00539	42,841

<b>WATER-RETAIL (4401)</b>			
	<b>VEHICLES</b>		
4/13/2005	TRUCK-2005 FORD EXPLORER	1FMZU63K05UA19090	23,812
3/1/2003	2003 FORD TRUCK 350	1FDWF36L53EC57444	20,981
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W17KB92301	13,424
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W37KB92302	13,424
5/14/2008	2008 F150 TRUCK	1FTRF12588KE33392	14,166
6/21/2010	2011 FORD F450 CREW CAB TRUCK FLAT BED	1FD0W4GT0BEA10678	37,825
4/19/2016	2016 FORD TRUCK F-150 SERIES - PO #26518	1FTMF1CF3GFC00707	20,930
12/29/2017	2018 FORD F-150	1FTEX1C54JFB32871	24,311
	<b>EQUIPMENT</b>		
3/31/2009	SCADA SYSTEM UPGRADE		7,000
4/20/2010	HANDHELD COMPUTER DAP CE 5320B		6,000
2/1/2001	EQUIPMENT--METER READER	N/A	5,330
2/15/1996	OTHER--HAND HELD METER	N/A	5,200
3/30/1999	OTHER--UTILITY BILLING SOF	N/A	7,400
5/4/2006	MOBILE DATA COLLECTOR- MRX920	MRX1033	9,975
7/23/2010	BOBCAT COMPACT EXCAVATOR MODEL E42	ARM:AG3411058BUCKET:673	34,825
9/30/2016	5 MG TANK MIXER		341,761

<b>SENIOR CENTER (5404)</b>			
	<b>VEHICLES</b>		
2/16/2004	BUS 2004 FORD PACER II	1FDWE35S74HA08204	31,255
4/13/2005	VAN-2005 FORD CUTAWAY	1FDWE35S25HA36087	34,924
4/1/2014	2014 FORD GOSHEN COACH BUS	1FDEE3FS5EDA56576	34,907
5/9/2016	2016 FORD TRANSIT CONNECT VAN -	NM0GS9E74G1265878	21,718
5/9/2016	2016 FORD TRANSIT CONNECT VAN - PO#26366	NM0GS9E74G1265881	21,718
2/9/2018	2018 FORD ECONOLINE E-350 BUS	1FDEE3F66JDC09706	58,217

<b>LEISURE SERVICES (6100)</b>			
	<b>VEHICLES</b>		
1/1/2000	TRUCK-PICKUP-2000 FORD F150	2FTRF17W7YCA42918	15,562
3/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U75A283554	11,856
1/1/1998	TRUCK-PICKUP-1998 FORD RANGER	1FTYR10UXWUB10850	12,406
3/19/2007	2007 FORD E350XLT SD	1FBSS31L57DA81923	22,122
7/11/2008	2008 FORD F-250 4x2 SD CREW CAB TRUCK	1FTSW205X8EE25030	22,621

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>LEISURE SERVICES (6100) (Continued)</b>			
<b>EQUIPMENT</b>			
12/1/2001	BLEACHER 24 FT 3 ROW ALUM (16 EA)		14,400
12/1/2001	TIP-N-ROLL 15 FOOT (8 EA)		5,200
12/1/2001	TRASH RECEPTACLES EXP METAL 47EA		10,810
1/1/2002	BUNKER/FIELD RAKE-RIDING JD 1200A	TC1200A130284	8,885
1/1/2001	MOWER RIDING TORO Z255	210000225	6,399
1/1/2002	WHEELCHAIR LIFT	N/A	14,530
1/1/2003	4X2 GATOR JOHN DEERE	W004X2X2097510	5,892
3/10/2004	BUSH HOG NEW HOLLAND TN70	1317363	20,500
1/11/2005	SOFTWARE-RECWARE ACTIVE LICENSES		19,683
1/31/2006	LIFT-PERSONNEL/MANUAL JLG 20AM-DC	900025830	5,140
3/6/2006	NETTING-SAFETY BALL FIELDS	N/A	13,900
3/28/2006	CAGES-BATTING (4 EACH)	N/A	28,970
1/1/1984	TRACTOR JOHN DEERE 1050	9270	16,000
9/10/2008	MOWER- MODEL 30826 TORO 3505-D TURF MOWE	280000125	24,662
9/30/2011	PROTECTIVE BSEBALL NETTING		6,790
4/1/2015	PROCORE 660 AEROATOR	210000056	5,190
2/1/2016	JOHN DEERE 1200A INFIELD MACHINE - SEE	1TC1200ATFT230019/T23001	11,387
2/1/2016	JOHN DEERE HPX GATOR - PO #25993	1MOHPXGSPGM140342/MOF	9,906
2/1/2016	TORO Z LAWN MOWER	314000614	8,602
9/30/2016	ROOF MOUNTED BASKETBALL GOAL		25,742
9/18/2017	TORO Z MASTER 3000 MOWER	401329374	7,946
1/1/1997	TOP DRESSER ATTACHMENT TORO 44501	70158	6,017
<b>COOPERATIVE EXTENSION SERVICES (7110)</b>			
<b>VEHICLES</b>			
3/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU02Z78KA29584	14,143
5/14/2008	2008-E150 PASSENGER VAN	1FMNE11L48DB16694	16,648
6/22/2011		1FBNE3BL2ADA68265	17,000
1/10/2018	VEHICLES	1FBZX2CM0JKA35502	29,280
<b>ECONOMIC AND COMMUNITY DEVELOPMENT (7510)</b>			
<b>VEHICLES</b>			
10/30/2006	TRUCK 2007 FORD ESCAPE	1FMYU02Z77KB43007	13,780
3/2/2017	2017 FORD ESCAPE	1FMCU9GD1HUB64856	22,568



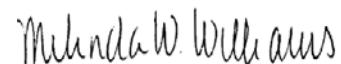
## **FY 2018 FEE SCHEDULES**

**BARROW COUNTY BOARD OF COMMISSIONERS  
MOTOR VEHICLE LICENSE BILL,  
MAILING FEES  
FOR FISCAL YEAR 2019**

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



Melinda Williams  
Tax Commissioner

**BARROW COUNTY BOARD OF COMMISSIONERS  
CREDIT CARD PROCESSING FEES  
FOR FISCAL YEAR 2019**

**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



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Michael Renshaw  
County Manager



Rose Kisaalita  
Chief Financial Officer

# BARROW COUNTY BOARD OF COMMISSIONERS

## BUILDING FEES

### FOR FISCAL YEAR 2019 Amended

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:

\$5,000.00 and less	\$100.00 fee for each inspection shall be charged.
\$5,000.01 to \$50,000.00	\$100.00 for the first \$5,000.00, plus \$10.00 for each additional \$1,000.00 or fraction thereof to and including \$50,000.00.
\$50,000.01 to \$100,000.00	\$550.00 for the first \$50,000.00, plus \$8.00 for each additional \$1,000.00 or fraction thereof to and including \$100,000.00.
\$100,000.01 to \$500,000.00	\$950.00 for the first \$100,000.00, plus \$6.00 for each additional \$1,000.00 or fraction thereof to and including \$500,000.00.
\$500,000.01 and up	\$3350.00 for the first \$500,000.00, 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

Department of Economic &  
Community Development Director

**Barrow County Emergency Services  
Fire Life Safety Code Services Fee Schedule  
For Fiscal Year 2019**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2018</u>	<u>FY2019</u>
<b>Plan Review</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>		
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



John Skinner  
Chief of Emergency Services

**Barrow County Emergency Services  
Emergency Response Fee Schedule  
For Fiscal Year 2019**

<b>Type of Fees</b>	<b>Amount</b>	
	<b>FY2018</b>	<b>FY2019</b>
<b>Hazardous Material Resource Recovery:</b>		
Fire Engine / hour / unit	\$ 300.00	\$ 300.00
Truck/Ladder / hour / unit	500.00	500.00
Squad / Haz Mat / hour / unit	300.00	300.00
Medical Unit / hour / unit	150.00	150.00
Tools/Equipment	25.00	25.00
Monitoring Equipment / each	100.00	100.00
Personnel/Technicians - \$25/hr/Ind	25.00	25.00
<b>Additional Resources:</b>		
All contaminated equipment, consumables and special equipment	Cost Plus 10%	Cost Plus 10%
<b>Treatment and Transport Fees:</b>		
Advanced Life Support	819.50	819.50
Basic Life Support	470.00	470.00
Mileage (per mile of transport)	10.25	10.25
<b>Miscellaneous:</b>		
Address Signs	15.00	15.00



Michael Renshaw  
County Manager



John Skinner  
Chief of Emergency Services

**Barrow County Emergency Services  
Open Records Fee Schedule  
For Fiscal Year 2019**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2018</u>	<u>FY2019</u>
Hourly Rate (Minimum 1 hour)	\$ 18.03	\$ 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

<u>Flat Rates</u>		
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

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 : \_\_\_\_\_

**OTY 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
SSLP	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
HACCP	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**

TCK<50	Annual Inspection <50 rooms	\$350.00
TCL≥50	Annual Inspection ≥50 rooms	\$550.00
TCPR<50	Plan Review <50 rooms	\$350.00
TCPR≥50	Plan Review ≥50 rooms	\$600.00
TCRI	Re-Inspection Fee	\$200.00
TCRSUB	Re-Submittal Fee	\$150.00
TCEX	Tourist Accom Expedited Service	\$150.00

### **SWIMMING POOLS**

SPA1	Annual Inspection	\$350.00
SPPR	Plan Review	\$500.00
SPPT	Pressure Test Inspection	\$150.00
WPCI	Construction Inspection	\$200.00
_SRI	Re-inspection Fee	\$150.00
SPPI	Expedited Service	\$150.00
SSPRUB	Re-Submittal Fee	\$150.00

### **INDIVIDUAL WATER SUPPLY**

WSRS	Water Sample – Individual	\$40.00
WSLN	Water Sample – Loan	\$150.00
WSCS	Water Sample – non-public Facility	\$75.00
WSP	Water Sample – Priority Service	\$200.00
WLI	Water Location Inspection	\$75.00

### **OTHER**

INST	Institutional Evaluation	\$150.00
TPPR	Tattoo Parlor Plan Review	\$350.00
TPAI	Tattoo Parlor Annual Inspection	\$400.00
TOP	Tattoo Operator Permit	\$75.00
TRI	Tattoo Reinspection	\$150.00
SF	Signature Fee	\$25.00
PR	Permit/ Inspection Report Replacement	\$25.00
LIST	Facility List	\$50.00
Late	Late Fee ( per 30days )	\$30.00
OWP	Operating Without a Permit	Double fee
IH	Informal Hearing	Legal fees \$250.00
FH	Formal Hearing	Legal fees \$500.00

Amount Paid \$ \_\_\_\_\_ Check # \_\_\_\_\_ Date Paid \_\_\_\_\_

Visa Master Card American Express Discover Debit Card Money Order# \_\_\_\_\_



**Michael Renshaw**  
**County Manager**



**Michelle Huff,**  
**Environmental Health Manager**

**BARROW COUNTY BOARD OF COMMISSIONERS  
COMMUNITY DEVELOPMENT FEES  
FOR FISCAL YEAR 2019**

**Zoning Fees**

	<b>FY2018</b>	<b>FY2019</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 \$30/acre > 5 acres
Non-residential		\$750	\$750	per development up to 5 acres plus \$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

Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS**  
**ALCOHOL FEES**  
**FOR FISCAL YEAR 2019**

	<u><b>FY2018</b></u>	<u><b>FY2019</b></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:

<b>Class</b>	<b>Flat Rate Renewal Fee</b>
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

Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES  
FOR FISCAL YEAR 2019**

<b><u>Business License / Occupation Tax</u></b>	<b><u>FY2018</u></b>	<b><u>FY2019</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
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**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
	26 to 50.99 SF	400.00
	51 to 100.99	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
	26 to 50.99 SF	400.00
	51 to 100.99	600.00
	101 SF and larger	\$750 + \$10 per additional SF or portion thereof

**Building Signs**

Wall, Awning, Under-Canopy, Projecting and Window		
Agricultural/Single Family	\$50.00	\$50.00

**BARROW COUNTY BOARD OF COMMISSIONERS  
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES  
FOR FISCAL YEAR 2019**

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>
<b>Copies:</b>		
Standard RICOH 2035 Black & White Paper Products:		
8.5 x 11 each sheet	\$0.50	\$0.50
8.5 x 14 each sheet	\$0.75	\$0.75
11 x 17 each sheet	\$1.00	\$1.00
Black & White KIP Paper Products		
36 x 48 per page	\$30.00	\$30.00
Less than 36 x 48 but greater than 8.5 x 14	\$20.00	\$20.00
8.5 x 14 or less	\$10.00	\$10.00
Cannon Color Plotted Paper Products		
36 x 48 Zoning Map	\$100.00	\$100.00
36 x 48 Street Map	\$50.00	\$50.00



Michael Renshaw  
County Manager

Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
GIS MAPPING AND REPORTS FEES  
FOR FISCAL YEAR 2019**

	<b>Amount</b>	
	<b>FY2018</b>	<b>FY2019</b>
<b><u>PAPER MAP PRODUCTS</u></b>		
Barrow Street Map = 36 X 48	\$50	\$50
Commissioners District Map = 36 X 48	\$50	\$50
Zoning Map = 36 X 48	\$100	\$100
Custom Map:		
(i) 8 X 11	\$20	\$20
(ii) 11 X 17	\$20	\$20
(iii) 22 X 36	\$40	\$40
(iv) 36 X 48	\$50	\$50
Map Book	\$100	\$100
<b><u>DIGITAL DATA PRODUCTS</u></b>		
2004 Ortho Photography - Tile (Med-6 inch) ½ Resolution, ½ foot or 6 inch pixel) - includes World File; GA NAD83 West Feet/Tile.	\$100	\$100
2' Lidar Contour Maps - Available in ESRI SHP Format/Tile.	\$100	\$100
Planimetric Date (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 Format	\$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

Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
ANIMAL CONTROL SHELTER FEES  
FOR FISCAL YEAR 2019**

**EFFECTIVE: JULY 1, 2018**

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	
Micro Chip Fee – Non Adoptions	30.00	

**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
Nuisance Animal Trapping Fee (per trap, per week)	5.00
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 Leisure Services Fees: FY2019

			<u>Amount</u>
FALL	<b>Youth Cross Country</b>	individual	\$55
FALL	<b>Flag Football - Ages 4-5-6</b>	individual	\$75
FALL	<b>Tackle Football - Ages 6-12</b>	individual	\$125
FALL	<b>Baseball Smart Start - Ages 3-4</b>	individual	\$35
FALL	<b>Baseball - Ages 5-6</b>	individual	\$85
FALL	<b>Baseball - Ages 7-8</b>	individual	\$95
FALL	<b>Baseball - Ages 9-10</b>	individual	\$105
FALL	<b>Baseball - Ages 11-12</b>	individual	\$105
FALL	<b>Softball - Girls Fastpitch - Ages 5-6</b>	individual	\$95
FALL	<b>Softball - Girls Fastpitch - Ages 7-8</b>	individual	\$95
FALL	<b>Softball - Girls Fastpitch - Ages 9-14</b>	individual	\$105
FALL	<b>Softball - Adult Men</b>	per team	\$475
FALL	<b>Softball - Adult Co-ed</b>	per team	\$475
FALL	<b>School Holiday One Day Camp - Ages 5-12</b>	individual	TBD
FALL	<b>Girls Volleyball - Ages 9-14</b>	individual	\$75
WINTER	<b>Basketball Start Smart - Ages 3-4</b>	individual	\$35
WINTER	<b>Basketball - Ages 5-6</b>	individual	\$70
WINTER	<b>Basketball - Ages 7-8</b>	individual	\$105
WINTER	<b>Basketball - Ages 9-12</b>	individual	\$105
WINTER	<b>Basketball - Ages 13-18</b>	individual	\$120
WINTER	<b>Jingle Jog 5K and Fun Run</b>	pre/late	\$20/\$25
SPRING	<b>Track &amp; Field - Ages 7-14</b>	individual	\$100
SPRING	<b>Baseball Start Smart - Age 3-4</b>	individual	\$35
SPRING	<b>Baseball - T Ball - Ages 5-6</b>	individual	\$85
SPRING	<b>Baseball - Ages 7-8</b>	individual	\$105
SPRING	<b>Baseball - Ages 9-10</b>	individual	\$120
SPRING	<b>Baseball - Ages 11-12</b>	individual	\$120
SPRING	<b>Baseball - Ages 13-16</b>	individual	\$130
SPRING	<b>Softball - Girls Fastpitch - Age 5-6</b>	individual	\$85
SPRING	<b>Softball - Girls Fastpitch - Age 7-8</b>	individual	\$105
SPRING	<b>Softball - Girls Fastpitch - Age 9-14</b>	individual	\$120
SPRING	<b>Softball - Adult Men</b>	per team	\$480
SPRING	<b>Softball - Adult Co-ed</b>	per team	\$480
SPRING	<b>Girls Volleyball - Ages 9-14</b>	individual	\$75
SPRING	<b>Daddy-Daughter Dance</b>	per couple	\$20
SPRING	<b>Daddy-Daughter Dance</b>	per extra child	\$5
SPRING	<b>School Holiday One Day Camp - Ages 5-12</b>	individual	TBD
SUMMER	<b>Start Smart Sports - Ages 3-4</b>	individual	\$35
SUMMER	<b>Volleyball - Adult League/Team</b>	per team	TBD
SUMMER	<b>Kick-Ball - Adult League/Team</b>	per team	TBD
SUMMER	<b>Summer Day Camp - Ages 5-12</b>	individual	TBD

Field Rentals:

Full day; Field as is/Lights Included	per field	\$175
4 hours - Field as is	per field	\$90
90 minutes (minimum rental time)	per field	\$40
Per temporary fence	per field	\$25
Field prep per field	per field	N/A
Lights	per hour	N/A
Concession Stand Access	per day	\$50

Facility Rentals:

Meeting Room	per hour	\$35
Two adjoined meeting rooms	per hour	\$45
Gym (Two Hour Minimum)	per hour	\$40
Gym plus Stage (Two Hour Minimum)	per hour	\$75
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	Adult/Child	\$3/\$1



## **SANITARY SEWER RATES – FY2019**

### **EFFECTIVE: JULY 1, 2018**

These rates and fees shall remain in effect from July 1, 2018 until June 30, 2019 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2019 if not otherwise supplanted by another rate resolution or amendments.

### **SANITARY SEWER RATES SCHEDULE**

Service Type/Volume Treated*	Rate (per 1,000 gallons)
Monthly minimum (0 to 2,000 gallons)	\$ 16.60
Over 2,000 gallons	\$ 5.07

\* Volume treated is based on 100% of metered water use.

### **SEWER CAPACITY CHARGE**

Sewer capacity charge is assessed at a \$15 per gallon daily consumption rate. A minimum sewer capacity fee of \$4,500.00 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).
- For Apartment buildings, each individual unit will be assessed as one residential connection.
- Commercial and industrial connections shall provide an engineer's estimate of planned usage and will be subject to annual audits to confirm volume. If the audit determines volumes exceeds the assessed tap fee, additional charges will be assessed. No reduction or refund for overly conservative estimates.

### **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.



## Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

Proposed – April 24, 2018

### SEWER TREATMENT SURCHARGES

A sewer treatment surcharge rate schedule is in effect for high strength wastewater dischargers.

To calculate a surcharge for BOD5, TSS, P or Ammonia as Nitrogen NH3 –N , the analytical results of any composite sample for BOD5, TSS, P or NH3 – N shall be deemed representative of the User's discharge for the entire billing period in which the sample is taken, unless additional samples are taken either by Barrow County or the User during the same billing period in which event the average of each parameter's analytical results for that period shall be used to calculate the surcharge for that billing period.

Parameter	Surcharge Threshold (mg/L)	Surcharge Rate (\$ per 1,000 gallons per each additional mg/L above surcharge threshold)
Biochemical Oxygen Demand (BOD5)	250	\$0.00212
Total Suspended Solids (TSS)	250	\$0.00212
Total Phosphorus (TP)	10	\$0.085
Ammonia as Nitrogen (NH3 –N)	30	\$0.0212

### DEVELOPMENT PLAN REVIEW FEES

Provide 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

Proposed – April 24, 2018

### Sewer Plan Review, Approval, Testing and Inspection:

Initial Sewer: Residential (< 100 lots) Commercial (< 10 service connections) (includes first and second reviews)	\$700.00
Initial Sewer: Residential (>100 lots) Commercial (> 10 service connections) (includes first and second reviews)	\$1,050.00
Initial Sewer Pump Station (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 (\$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  
Wastewater Manager



## Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

### WATER RATES – FY2019 EFFECTIVE: JULY 1, 2018

These rates and fees shall remain in effect from July 1, 2018 until June 30, 2019 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2019 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		\$ 10.50	\$ 5.40 (1 to 2,000 gallons)	\$ 6.80 (2,001 to 9,000 gallons)	\$ 8.90 (Over 9,000 gallons)
Commercial / Light Industrial	3/4"	\$ 10.50	\$ 5.40 (1 to 2,000 gallons)	\$ 6.80 (2,001 to 9,000 gallons)	\$ 8.90 (Over 9,000 gallons)
	1"	\$ 22.50	\$ 6.45 (1 to 15,000 gallons)	\$ 7.10 (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.  
Irrigation meter: The monthly minimum charge is included with the monthly minimum charge above. Usage applied as standard meter.

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 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.



## Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

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>Meter Size</b>	<b>Tap Fee</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

Fee Type	Charge
Late Fee	10% of current charges or \$2.00 whichever greater
Disconnection Fee	\$50.00
Returned Check Fee	\$35.00
Convenience Fee (Credit/Debit Cards)	3.5%
Water Transfer Fee	\$50.00
Meter Replacement Fee	\$350.00
Meter Testing Fee	\$75.00

- Late: Late fees are assessed on all payments that are not paid by the due date. All payments are due on the 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.
- 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.



## Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

### ADMINISTRATION FEES

Barrow County shall assess the following administration fees for each instance of the described event:

Raise or lower water meter and/or meter box to grade	\$200.00
Raise or lower fire hydrant to manufacturer's requirement	\$500.00
Raise or lower valve box to grade	\$200.00
Relocate water meter and meter box	\$500.00
Damaged or broken water meter	\$400.00
Damaged or broken meter box	\$150.00
Damaged or broken meter box lid	\$80.00
Damaged or broken R900 Transmitter	\$200.00
Damaged, broken or missing valve marker	\$100.00
Damaged, broken or missing valve box	\$75.00
Turn water on / off for home inspection	\$50.00

### DEVELOPMENT PLAN REVIEW FEES

Provide three (3) copies of the development plans to the Barrow County Water and Wastewater Department

Provide a minimum of two (2) weeks for the Department to complete the review. Larger developments may require additional time.

### Water Plan Review, Approval, Testing and Inspection:

Initial Water: Residential (< 100 lots) Commercial (< 10 service connections) <i>(includes first and second reviews &amp; first and second inspections)</i>	\$1,000.00
Initial Water: Residential (>100 lots) Commercial (> 10 service connections) <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 (\$1,000 Minimum)



## Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

Payment must be made at the time of application and at the Barrow County Water and Wastewater office.

### WATER & WASTEWATER REGULATIONS

Water and Wastewater regulations may be picked up at the Barrow County Water and Wastewater office located at 625 Highway 211 NE, Winder, Georgia 30680 during normal business hours, free of charge.

Michael Renshaw  
County Manager

Samuel Mark, PE  
Senior Manager, Utility Operations

**BARROW COUNTY BOARD OF COMMISSIONERS  
STORM WATER FEE STRUCTURE  
FOR FISCAL YEAR 2019**

**Fee = Rate (\$24.00) 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. Eighteen 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:** \$24 per year

**Residential with Credit:** \$14.40 per year

**Commercial:** Impervious surface/ 3478 x \$24 = Rate per year

**Commercial with Credit:** Impervious surface/ 3478 x \$24 = Rate per year with 40% reduction

Example for Commercial:

Parcel has 15000 Sq. Ft. of Impervious Surface.

$15000 / 3478 \times \$24 = \$103.51$  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 2018**

**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, Commission District 1  
William J. "Bill" Brown, Commission District 2  
Roger Wehnt, Commission District 3  
Isaiah Berry, Commission District 4  
Billy Parks, Commission District 5  
Ben Hendrix, Chairman Pro Tempore, District 6  
David Motes, Chief Superior Court Judge  
Joseph Booth, 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  
Melinda Williams, Tax Commissioner  
David Crosby, Coroner

## Appointed Officials

Michael Renshaw, County Manager  
Angela Davis, County Attorney  
Danielle Austin, County Clerk  
Don Elrod, Chief Appraiser  
Kevin Guidry, Juvenile Court Judge

## Department Directors

Rose Kisaalita, Finance Director  
Vacant, Planning & Community Development Director  
Vacant, Economic Development Director  
Vacant, Human Resources Director  
John Skinner, 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 Board of Commissioners  
Historic Courthouse  
30 N. Broad Street  
Winder, Georgia 30680  
(770) 307-3000

[www.barrowga.org](http://www.barrowga.org)