



BARROW COUNTY

Georgia



Historic Courthouse

**FY2020
ANNUAL BUDGET**

FY2020 ANNUAL BUDGET



BARROW COUNTY
Georgia

BOARD OF COUNTY COMMISSIONERS

Pat Graham, Chairman

Joe Goodman, District 1

William J. "Bill" Brown, District 2

Rolando Alvarez, 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

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FY2019 ACCOMPLISHMENTS

- 1) Purchased nineteen (19) vehicles for the following departments: Eleven vehicles for the Sheriff's office at \$391,557; one vehicle for Animal Control at \$61,471; one inmate van for Stormwater for \$28,340; a Fire Rescue/Pumper for EMS-Fire at \$484,545; a Demo Medical Apparatus for EMS at \$151,527; one vehicle for EMS at \$38,678; Three Crew Cab vehicles for Roads & Bridges at \$84,710.
- 2) Purchased various equipment for various departments as follows: Postage machine for Human Resources at \$18,564; HVAC replacement for the Winder Library at \$12,700; Address Point Layer & GIS Mapping equipment for E911 at \$66,500; Two John Deere 50G Excavators for Stormwater and Roads & Bridges at \$59,000; A Commercial Mower for Stomwater at \$6,403; A right of Way Mowing Tractor for Waste-Water at \$46,001; An Automated Sampler for Water& Sewer at \$10,000; A Bobcat Skid Steer for Water & Sewer at \$22,188.
- 3) Purchased computers and various software for various departments as follows: A County-Wide Telephone System at \$227,047; Twenty one computers at \$29,956; Computers for the Sheriff's Office at \$59,903; Upgraded the Electronic Security System for the Jail at \$259,150.
- 4) Utilizing Capital Improvement Projects (CIP) program, BCES have been able to reduce the overall County ISO Rating. As of July 1st, 2019, Barrow County's rating will be a 3, which is the best Barrow has rated. Having a lower rating helps to reduce fire insurance amounts paid by property owners. Another major accomplishment of BCES was the implementation of the "Stop the Bleed Program". Kits were received from the Trauma Commission to equip all the schools in the County with these life saving devices. BCES staff completed training for ALL Barrow County School System employees, County Staff and BCSO employees. The department also received a Trauma Grant for \$6,959. This money was used to purchase an Air Trak Video Laryngoscopes.
- 5) BCES – Fire Division replaced the aging extrication equipment for \$377,935 using the Assistance to Firefighters Grant that was received in FY2018. This equipment includes the newest technology available with battery operated tools which allow for increased mobility. These tools are lighter than the previous sets which will reduce firefighter injury. BCES also made improvements on Phase II of the burn building project costing \$21,036. This facility has proven to enhance staff's firefighting techniques, officer development, and firefighter survival.
- 6) Emergency Communications Division (E911) was able to complete a number of projects including the relocation of two dispatch positions in the E911 center; Address Point Layer Project that updated addresses in the E911 system and realigned response zone boundaries for additional Med Unit.
- 7) BCES – Emergency Management Agency (EMA) division received a \$25,000 Homeland Security Grant for the purchase of Rescue Tactical Gear. The department also received a \$22,992 EMPG grant from GEMA.
- 8) The Barrow County Sheriff's Office continued to provide safety for our citizens in a professional manner. The Sheriff's Office once again joined forces with the Winder Police Department to provide 40 kids with Christmas gifts through the "Shop with a Cop" program. The department also sponsored 12 at risk youth to participate in the "PLAY Program" (Participating in the Lives of Area Youth) this summer. The Sheriff's Office partnered with the Barrow Adult Literacy Program to offer GED classes to inmates at the Detention Center. 19 women and 3 men received their GED while being incarcerated.

FY2019 ACCOMPLISHMENTS

- 9) The Tax Assessors Department worked 610 new single family permits, adding over \$95.6M to the County digest. Many values were also updated county wide. The overall County Sales Ratio for 2018 was 38.13, which the Dept. of Revenue requires to be 38.00 or greater, in order to be able to bill utilities for full taxes. A concerted effort was made to alert the taxpayers of any exemptions available to them. Information was posted in the Barrow Journal and on the County website, and handouts in Tax Assessor's department lobby and other various locations explaining all exemptions that were available. Every year, Georgia law dictates that the Tax Assessor's office send every taxpayer an annual notice of assessment showing their values and an estimate of taxes due based upon that value. Copies of those notices are now available online through the County's website, which is a new feature added for the taxpayer's convenience. The 2018 Cell Tower Audits were completed which concluded a three year audit program. The audit involved an intense verification of Personal Property located within the County. This insures all taxpayers are reporting their machinery, inventory, and equipment correctly and paying only their fair share of taxes.
- 10) Department of Economic Development had a number of accomplishments during FY2019. Some of the accomplishments are: Responded to thirteen requests for information resulting in six site visits from business prospects; Worked with four existing industries looking to expand; Hosted several developers and showed County sites; In partnership with Georgia Power, coordinated a Barrow Strategic Plan meeting involving the IBA, JDA and the County.
- 11) The Department of Planning and Community accepted, processed, and had public hearings for 45 zoning cases. The department also issued 1305 building permits and handled over 200 code enforcement complaints.
- 12) Animal Control department spayed and neutered 72 female cats, 57 male cats, 45 female dogs, and 29 male using a \$7,300 grant. Also, total euthanasia rate was reduced to 7.3% compared to in the 9.3% in previous years.
- 13) Stormwater department replaced two 72" Culverts on Will Maynard Road for \$120,00; Completed 422 work orders; Completed 3857 stormwater structure inspections; Completed 2 education events at local elementary schools; Replaced 1220 ft. of culvert pipe; Cut 165 Detention Ponds; Completed maintenance on 5 Watershed Dams; and Completed water sampling for Watershed Assessment.
- 14) The Water & Sewer Department added 109 new water accounts; Added 8 new subdivisions to the Barrow County Water System; Relocated a 24 inch water main for the construction of the West Winder By-Pass for \$452,165; purchased new laptop equipment for automated meter reading for \$8,425; and completed Tank Maintenance on SR 53/316 Elevated Water Storage Tank.
- 15) The Sewer Department awarded a Contract for the Expansion of the Tanner's Bridge Wastewater Facility, estimated total cost of the project is \$11 million; Added 4 new subdivisions to the Barrow County Wastewater System; Added 8 Commercial Establishment Connection to the Barrow County Wastewater System; Removed 300 dry tons of solids from the Tanner's Bridge LAS; Began Construction of the shared capacity line in the Winder Cedar Creek basin, estimated cost is \$2,890,840 (the County contributes 70% of the total cost).
- 16) The Board of Elections Office successfully conducted the General Primary Runoff Election in July 2018 and a Special Election in March 2019 for Commission District 3 and Board of Education ESPLOST. In November 2018, the General Gubernatorial Election was held with much success,

FY2019 ACCOMPLISHMENTS

this election saw record voter turnout. The department entered into an Inter-Governmental Agreements with the City of Statham and City of Winder to conduct their elections. As the State Ethics filing officer for elected officials, the office successfully implemented the Campaign Finance Portal (electronic filing system) in April 2019. In March 2019, the Georgia Legislature passed HB316, which provides for a new voting system for the State and many changes to Elections and Voter Registration processes.

- 17) Roads & Bridges department completed a number of projects including: LMIG/Non LMIG - Completed Roadway Patching & Resurfacing on eleven County roads totaling ten miles & crack sealing on one road for \$1,907,933. Roads included: Tanners Bridge Road, Atlanta Highway, City Pond Road Punkin Junction Road, Dooley Town Road, Lake Elder Circle, Maple Park Drive, Red Oak Way, White Oak Drive, Spanish Oak Bend, Cronic Town Road and crack sealing on Kennedy Sells Road; Traffic Studies for adding over fourty roads to the upcoming Radar Permit revision; Safety Studies for roads with sharp horizontal curves; a Traffic Sign Reflectivity Plan; Secured right of way for the upcoming replacement of 2 bridges at Old Thompson Mill Road and Patrick Mill Road. The department also continued working on the on phrases 1 and 2 of the West Winder Bypass project and also continued design work for phase 3. Total cost was \$501,838. The Department also coordinated with GDOT on upcoming interchanges/bridges at SR 316, SR 81, SR 11 & SR 53.
- 18) Human Resources department Developed and trained supervisory staff on unlawful harassment and discrimination; on performance management and corrective action; Incorporated a countywide safety committee; and Hosted a successful 2019 Health Fair with almost 40 vendors.
- 19) The County Manager addressed training and support deficiencies on both the Planning Commission and Industrial Building Authority/Joint Development Authority; several Planning Commission members attended a Carl Vinson Institute of Government training course, and all Planning Commission meetings are now being taped and videos uploaded to the County website for enhanced transparency, and a County Attorney now attends each PC meeting to provide legal guidance to the Commission members. The IBA/JDA is now being exposed to guest speaker economic development subject matter experts during their monthly meetings, and the members attended an economic development strategic planning session in April 2019.
- 20) The County Manager coordinated (with assistance of the BCSO) a security/threat assessment of the Historic Courthouse in January 2019, installed panic alarms throughout the Historic Courthouse work centers and coordinated the engineering/design specifications for the installation of ballistic glass safety panels in the Tax Commissioner Office, to be installed in FY2020.
- 21) The County Manager continued the coordination and preparation of documents related to the Service Delivery Strategy Agreement update and participated in three voluntary mediation sessions with the cities (September 2018 through May 2019), with the remaining goal to resolve the remaining disputed service areas in such a way as to provide the greatest benefit to the Barrow County community as a whole.

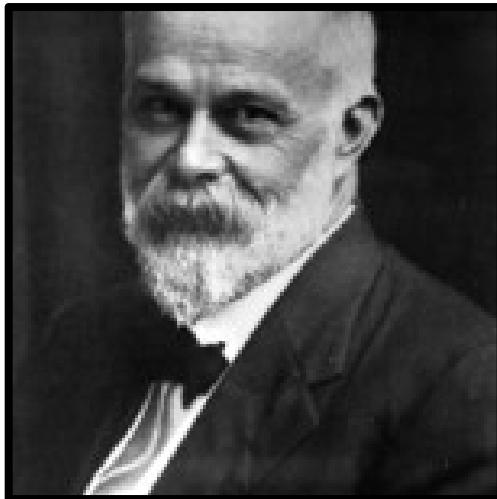
BARROW COUNTY HISTORY

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

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

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

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

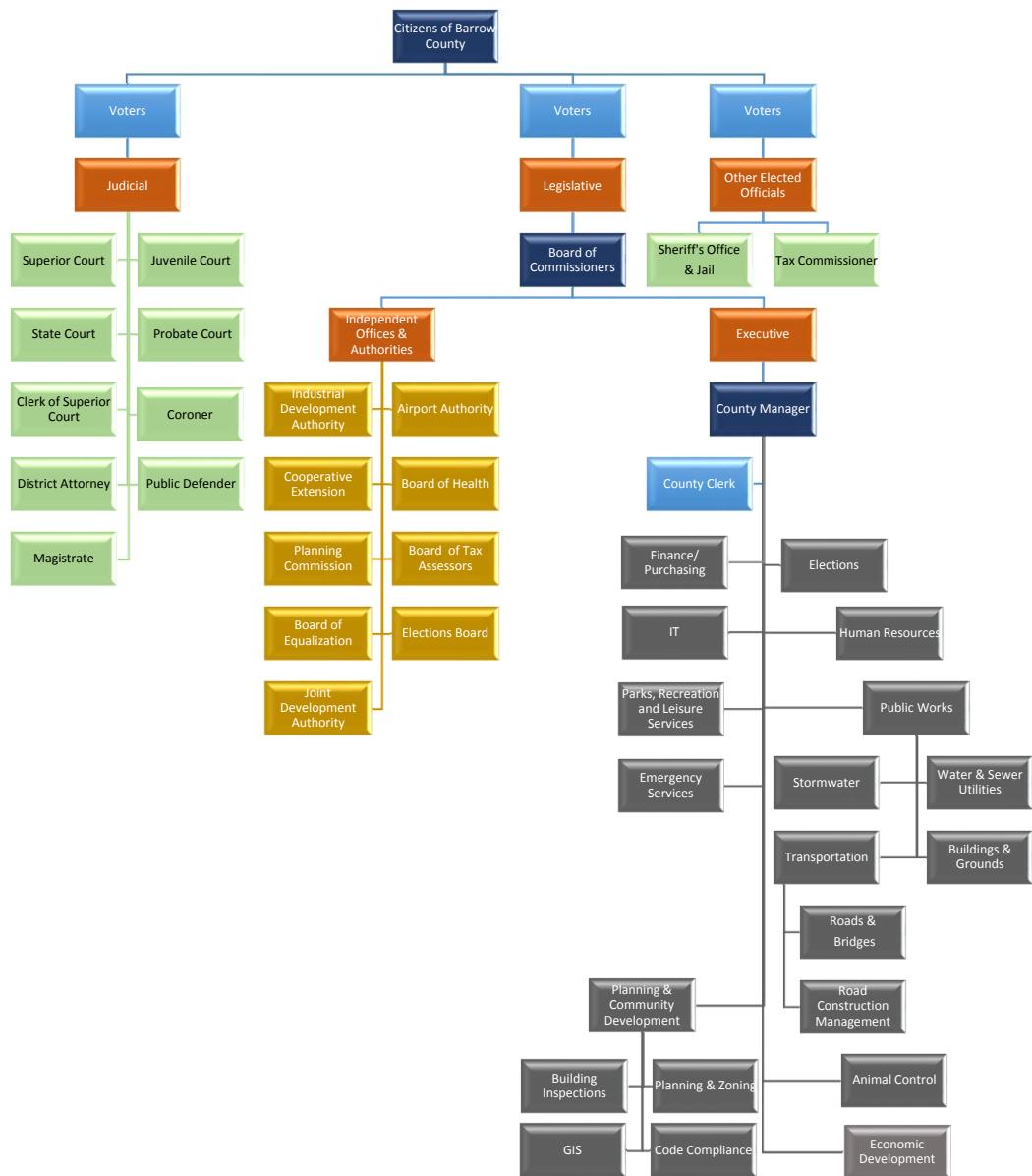


David Crenshaw Barrow, Jr.

BARROW COUNTY MISSION AND VISION STATEMENT AND CORE VALUES:

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

BARROW COUNTY ORGANIZATIONAL CHART



FY2020 BUDGET CALENDAR

January 28, 2019	Budget instructions sent to department directors, elected officials, and outside agencies.
February 15, 2019	Deadline to enter the FY2020 Budget requests into the Munis Financial System
February 15, 2019	Deadline to submit budget request packages to Finance Department.
February 19 - March 8, 2019	Finance Department to check the accuracy of the information entered into the Munis System
March 12 -March 22, 2019	County Manager and Chief Financial Officer meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.
March 22 -April 5, 2019	County Manager and Chief Financial Officer compile all budget requests and other budget information to prepare a preliminary budget.
April 9 - April 23, 2019	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 24 - May 17, 2019	County Manager and Chief Financial Officer compile all budget information gathered from the budget workshops to prepare the proposed budget.
May 17 - May 28, 2019	Finance department keep updating the Munis System.
May 28, 2019	Proposed budget submitted to Board of Commissioners.
May 29, 2019	Copy of proposed budget displayed in the Clerk of Commission's Office, library, and on the county's web site for public review.
May 29, 2019	Copy of proposed budget sent to the Newspaper.
May 30, 2019	Budget hearings ad to be sent to the Newspaper.
June 6, 2019	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, 2019	Budget public hearing to obtain citizen comments
June 13, 2019	Newspaper advertisement to be in the paper notifying the public that the proposed budget will be adopted on 6/20/2019.
June 20, 2019	Adoption of the budget resolution
July 1, 2019	FY2020 budget in effect through June 30, 2021.

FY 2020 BUDGET RESOLUTION

WHEREAS, the County's upcoming fiscal year (FY 2020) begins on July 1, 2019, and will end on June 30, 2020; and

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

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

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

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

WHEREAS, the County General Fund budget includes revenues totaling \$946,800 which are derived strictly within the unincorporated area of the county, and

WHEREAS, \$2,820,800.87 was collected for Insurance Premium Taxes, this will be used to rollback taxes (1.940) in the unincorporated areas, and

WHEREAS, the County Manager submitted the proposed budget to the Board of Commissioners on May 28, 2019, 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, 2019, 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, 2019, approving the Barrow County FY 2020 Budget as follows:

General Fund Expenditures	\$ 39,500,434
Special Revenue Fund Expenditures	12,191,986
Capital Project Fund Expenditures	13,792,688
Debt Service Fund Expenditures	6,130,431
Enterprise Fund Expenditures	11,030,150
Less Transfers	(2,656,739)
Total Annual Budget	<u>\$ 79,988,950</u>

FY 2020 BUDGET RESOLUTION

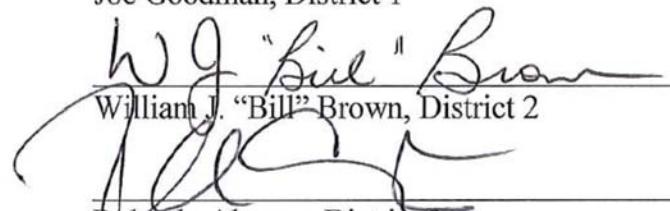
THEREFORE, BE IT RESOLVED, that the Barrow County Board of Commissioners hereby adopts the FY 2020 Budget as provided herein.

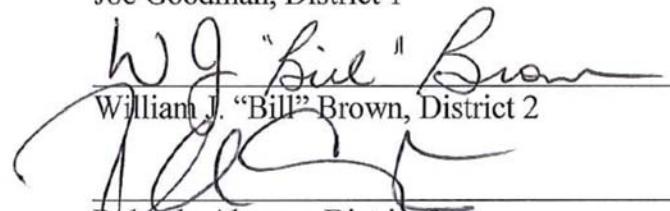
BE IT FURTHER RESOLVED, that in accordance with the official Code of Georgia Annotated Section 15-9-68, the Board of Commissioners caps the Probate Judge's fee at \$10,000 for calendar year 2020.

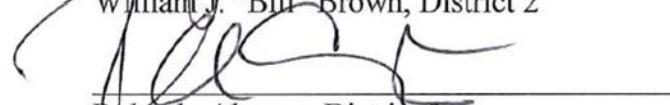
So resolved this 20th day of June, 2020.

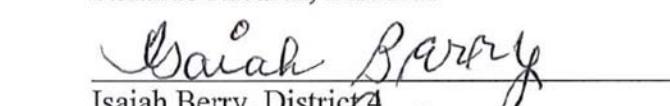
BARROW COUNTY BOARD OF COMMISSIONERS

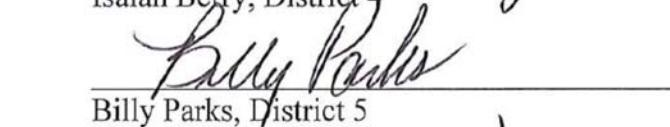

Pat Graham, Chairman

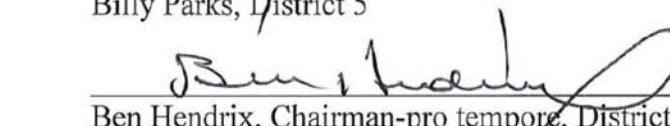

Joe Goodman, District 1


William J. "Bill" Brown, District 2


Rolando Alvarez, 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,
COMMITING ALL THE REVENUES GENERATED THROUGH THE LEVY OF AN
ECONOMIC DEVELOPMENT MILLAGE FOR THE PURPOSE OF PAYING THE
ANNUAL DEBT REQUIREMENT FOR THE WINDER-BARROW INDUSTRIAL
REVENUE BONDS, AND ALSO FOR THE PURPOSE OF ADVANCING ECONOMIC
DEVELOPMENT IMPROVEMENTS WITHIN BARROW COUNTY 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 in 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 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

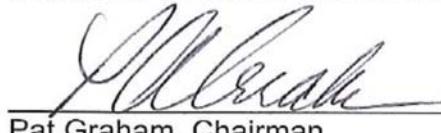
WHEREAS, the Board of Commissioners has determined it will commit all the revenues generated through the levy of an economic development millage for the purposes of paying the annual debt requirements for the Winder-Barrow Industrial Authority Revenue Bonds to be recorded in a newly created Industrial Building Authority Debt Service Fund (Fund 412), and also for the purposes of advancing economic development improvements within Barrow County in a newly created Economic Development Improvement Capital Project Fund (Fund 312); and

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

NOW, THEREFORE, be it resolved, that the Board of Commissioners of Barrow County, in accordance with the provisions of GASB Statement No. 54, hereby commits all the revenues generated through the levy of an economic development millage for the purposes of paying the annual debt requirements for the Winder-Barrow Industrial Authority Revenue Bonds, and also for the purposes of advancing economic development improvements within Barrow County, subject to the Board of Commissioners adopting a subsequent resolution to remove or change the constraint.

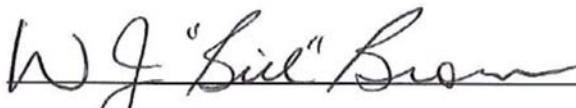
PASSED AND ADOPTED THIS 20th day of June, 2019 by the Board of Commissioners of Barrow County.

BARROW COUNTY BOARD OF COMMISSIONERS

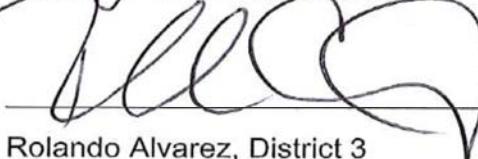


Pat Graham, Chairman

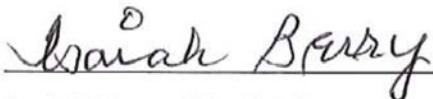
Joe Goodman, District 1



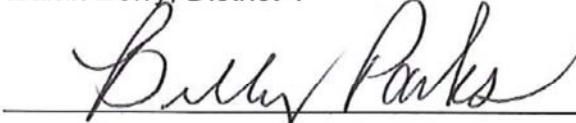
William J. "Bill" Brown, District 2



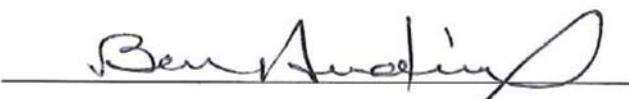
Rolando Alvarez, District 3



Isaiah Berry, District 4



Billy Parks, District 5



Ben Hendrix, Chairman-pro tempore, District 6

Attest:

By:



Danielle Austin, Clerk





BARROW COUNTY

Georgia

TO: Chairman Graham and Commissioners

SUBJECT: FY2020 Recommended Annual Budget

DATE: June 20, 2019

Chairman Graham and Commissioners,

Presented herewith is the FY 2020 recommended Annual Budget. This budget represents the proposed plan of providing needed county services for the upcoming fiscal year that begins July 1, 2019 and ends June 30, 2020. 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 29, 2019 and placed at the Winder Library and County Web site and has been available for public review and comment. One of the critical purposes of this budget 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 and improve the overall quality of life of our citizens.

Based upon a January 8, 2019 economic forecast report prepared by the Fiscal Research Center at Georgia State University entitled "Economic Landscape for the 2019 Legislative Session", State and regional level economic growth through 2019 is expected to expand at a robust pace, with an expected annualized growth rate exceeding 3 percent. Through the first five months of FY2019, the Georgia Department of Revenue reported total tax revenue growth of 6.8 percent over the same period in FY2018. Job markets will continue to remain tight with low unemployment rates of less than 4 percent in both Georgia and at the national level. Job growth remains strong in Georgia with non-farm employment growth averaging 2.1 percent year-over-year in the fourth quarter of 2018, which was well above the national average job market growth rate of 1.7 percent. At the local level, moderate 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 2020 budget was prepared in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated. In addition, while developing the FY 2020 Annual Budget the following priorities were taken into consideration:

COUNTY MANAGER'S BUDGET MESSAGE

- 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.
- Funding for the addition of Sheriff Deputies and Court system personnel in order to enhance public safety.
- Funding for needed positions in Public Works including Roads & Bridges, Water and Sewer, and Stormwater in order to better maintain critical infrastructure.
- Provide funding for a 2.4% Cost of Living Allowance for all General Government, Sheriff's Office and Detention Center employees, and a Salary Compression Adjustment for all eligible General Government employees.
- 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.
- Creation of the Industrial Building Authority Debt Service Fund and Economic Development Capital Improvement Fund to be funded via an Economic Development Millage of 0.660 mills in order to pay the annual debt service and make critically needed improvements to the County-owned Park 53 Industrial and Technology Park.
- Continue to provide outstanding government services at the level our citizens expect and deserve.
- Maintain a healthy reserve fund balance in accordance with the Revised GASB 54 Fund Balance Policy as adopted by the Board of Commissioners.

In preparation of the FY 2020 Annual Budget, two advertised work sessions were held with the Board of Commissioners to discuss departmental budget requests as well as those of the outside agencies which the County funds. During these work sessions, the Board of Commissioners were provided details and recommendations concerning each funding request as well as information pertaining to the Schedule of Fees to be in effect for the period July 1, 2019 through June 30, 2020.

The Board of Commissioners were also provided recommendations concerning the FY20 capital outlay budget, the purpose of which is to ensure that the County's capital needs, as detailed in the FY 2020-2024 Capital Improvement Plan, are adequately met. In November 2017, County voters overwhelmingly approved the re-imposition of SPLOST for a five year period. This continuation of SPLOST revenue collections was critical in order that the County has adequate resources to continue to meet its growing capital outlay needs, which include an emphasis upon improving critical infrastructure such as roads and sanitary sewer treatment, as well as an expansion of the Victor Lord Park that will be completed in the spring of 2020. The following is an overview of the FY 2020 recommended budget:

BUDGET OVERVIEW

The Total for all funds as proposed by the County Manager for FY2020 is \$79,988,950
 The proposed budget is detailed below:

Fund	FY2020 Approved Budget	FY2019 Origional Budget	FY2020/FY2019 % Change
General Fund	39,500,434	39,415,788	0.21%
Special Revenue Funds:			
County Law Library Fund (205)	27,800	21,100	31.75%
Confiscated Fund (210)	103,500	98,500	5.08%
Planning & Community Development (214)	1,071,700	911,653	17.56%
Emergency Telephone System Fund (215)	1,938,670	1,576,290	22.99%
County Drug Abuse Treatment & Education Fund (216)	62,200	92,200	-32.54%
Drug Court Participant Fees Fund (217)	72,040	76,140	-5.38%
Special Programs Fund (218)	427,991	401,791	6.52%
County Supplemental Juvenile Services Fund (219)	5,500	2,175	152.87%
County Jail Fund (220)	139,500	131,950	5.72%
Inmate Commissary Fund (225)	70,120	60,000	16.87%
Grants Fund (250)	1,321,856	2,458,301	-46.23%
Winder-Barrow Industrial Building Authority (260)	53,600	1,174,427	-95.44%
Joint Development Authority of Winder – Barrow County (265)	1,040,030	1,040,380	-0.03%
Emergency Services / Fire Fund (270)	4,976,094	4,249,023	17.11%
700 MHTZ Radio System Maintenance Fund (272)	237,385	202,921	16.98%
Subdivision Street Lights (275)	644,000	634,179	1.55%
Capital Project Funds			
General Capital Project Fund	958,730	1,894,027	-49.38%
Economic Development Capital Improvement Fund	400,000	-	100.00%
SPLOST-2005 Fund	550	191,812	-99.71%
SPLOST-2012 Fund	1,252,332	6,474,767	-80.66%
SPLOST-2018 Fund	11,181,076	12,800,600	-12.65%
Debt Service Fund			
General Obligation Bond	4,594,491	9,124,512	-49.65%
Industrial Building Authority Debt Service Fund	1,535,940	-	100.00%
Enterprise Funds			
Water & Sewerage Fund	9,852,677	9,883,735	-0.31%
Storm Water Utility Fund	1,177,473	897,812	31.15%
Interfund Transfers			
General Fund to General Capital Project Fund	958,730	1,894,027	-49.38%
General Fund to 700 MHTZ Radio System Maint.	133,689	117,127	14.14%
General Fund to Emergency Telephone System Fund	-	270,244	-100.00%
General Fund to Winder-Barrow IBA	-	1,136,727	-100.00%
General Fund to JDA Winder-Barrow County	1,038,980	1,035,680	0.32%
General Fund to Planning & Development	-	23,653	-100.00%
E911 Fund to 700 MHTZ Radio System Maint.	13,817	12,173	0.00%
Jail Fund to General Fund	24,000	95,000	-74.74%
IBA Debt Service Fund to	400,000	-	100.00%
Fire Fund to 700 MHTZ Radio System Maint.	14,940	13,818	8.12%
SPLOST-2012 to Water & Sewer Fund	-	907,396	-100.00%
SPLOST-2012 to Debt Service Fund	10,650	4,551,671	100.00%
SPLOST-2018 to Water & Sewer Fund	2,000	-	100.00%
Water & Sewer Fund to 700MHTZ Radio System	2,240	1,974	13.48%
Water & Sewer Fund to General Fund	40,352	41,950	-3.81%
Storm Water Utility Fund to General Fund	17,341	20,975	-17.33%
Total for all funds less transfer out	79,988,950	83,691,668	-4.42%

BUDGET MESSAGE

MAJOR CHANGES IN THE FY 2020 PROPOSED BUDGET

1. The proposed budget contains a 2.4% COLA for all employees except the elected officials for a total personnel cost increase of \$411,011.
2. A salary compression adjustment for eligible employees for a total personnel cost increase of \$334,418.
3. New positions recommended by the County Manager:
 - Five deputy positons for the Sheriff's office.
 - Two positions for Animal Control (ACO & Kennel Technician)
 - Two positions for District Attorney's office (Investigator II & Docket Clerk)
 - One position for EMS.
 - Four positions for Roads & Bridges (3 equipment operators and 1 Construction Inspector).
 - One part-time Assistant Magistrate judge for Magistrate Court.
 - One part-time position converted into a full time positon for Clerk of Superior Court.
 - One position for E911 (Records Technician).
 - One position for Fire Rescue (Fire Life Safety Inspector).
 - One position for Wastewater (Collection Technician).
 - One position for Water Retail (Distribution Technician).
 - Two positions for Stormwater (Equipment Operators).
4. The County is shifting the funding model for the Innovation Amphitheater from funding all costs and taking in ticket revenues to a model where Golden (or another vendor) pays the County a fee of \$1,500 per concert.
5. The Medical Unit stationed at NGHS – Barrow provided through a Public – Private Partnership; County has contracted with Northeast Georgia Physicians Group to provide coverage to the center and northern border of the County EMS Zone at an annual cost of \$135,000.
6. \$55,600 for a Work-Order Management and an Asset Management Program for Water & Sewer, Stormwater, Roads & Bridges and Buildings & Grounds departments.
7. Funding Piedmont Regional Library System \$200,000 (increase of \$60,000 from FY19).
8. Implementing a Bailiff Program at Superior Court funded at \$16,000 annually (requested by judges).
9. The Winder-Barrow Industrial Authority voted to recommend that the Board of Commissioners levy an Economic Development millage rate of 0.66 mills for the purposes of paying the annual debt for Park 53 (\$1,135,940) and for critical Park 53 Capital Site Improvements (\$400,000).

BUDGET MESSAGE

MAJOR INCREASES FOR FY 2020 (Continued)

10. Human Resources Department:

- \$10,000 in professional services for professional leadership academy for management staff (Carl Vinson); safety training (flagging, defensive driving, confined space, CPR, etc.)
- \$10,000 in education and training for continuing education opportunities for HR staff to maintain professional certifications and stay abreast of HR trends, laws, and regulations.
- \$18,000 for the applicant tracking system.

11. Non-Departmental:

- \$50,000 – increase in contingency funds. Total budgeted is \$300,000.
- \$53,081 – increase in general insurance liability. Total budgeted in the General Fund is \$504,173.
- \$65,000 - increase in 401A contributions. Total budgeted is \$143,000.
- \$52,989 – increase in worker's compensation. Total budgeted is \$313,727.

12. Building and Grounds Department:

- \$137,500 – increase in repairs & maintenance. Some of this money is to be used for carpet and painting of the Courthouse and also the increased cost of the general construction & HVAC repairs.

13. Clerk of Superior Court:

- \$6,036 – increase in dues and fees. Increase is due the increase in the volume for deed filing/deed indexing, and also for lien indexing which started during FY2019.

14. Juvenile Court:

- \$31,210 - increase in professional services due to the changes in the Georgia Code Requirement of Legal Representation. Total budget for professional services is \$141,210.

15. Public Defender:

- \$41,818 – increase in contracted services. \$31,096 of this increase for period January 1, 2020 through June 30, 2020 is for the following: \$21,620 - cost of attorney to handle misdemeanors in Barrow Superior Court; \$3,102 - cost to keep three county-funded attorney salaries on par with state-funded attorney salaries; \$6,100 - cost of making a part-time employee full-time; \$274 - cost of salary increase to one non-attorney employee.

16. Sheriff Department:

- \$15,480 – increase in the County Attorney fees. Total budget is \$30,000.
- \$72,395 – increase in communications. The increase is for the Fiber line from DC to Administration building and also for cell phones and mobile connectivity.
- \$11,844 – increase in uniforms. The increase is due to the five new deputy positons.
- \$104,000 – increase in gasoline/diesel due to the twenty new vehicles.

BUDGET MESSAGE

MAJOR INCREASES FOR FY 2020 (Continued)

Sheriff Department (Continued):

- \$60,000 – increase in fleet maintenance repairs partly due to the additional twenty new vehicles budgeted in the FY2020 budget. Total for fleet maintenance repairs is \$230,000.

17. Detention:

- \$35,972 – increase in medical expenses for prisoners due to rising medical costs and increase in the inmate population. Total budgeted amount is \$755,407.
- \$68,900 – increase in repairs and maintenance. Some of the repairs are: Cell glazing (Glass) - \$24,000; Repair of Damaged Cell Coatings - \$2,900; Replace Damage Lobby Glazing - \$23,000; and Repair Damaged Lock Cylinders - \$9,500. Total budgeted amount is 163,900.
- \$141,807 – increase in food for prisoners due to rising jail population. Total budgeted amount is \$755,807.

18. Emergency Services:

- \$420,629 – increase in professional services. \$135,000 annual fee for Northeast Georgia Physicians Group to provide coverage to the center and northern border of the County EMS Zone. Total budget is \$442,520.
- \$43,330 – increase in education and training. Within a year of being hired as a firefighter (only with Barrow County), new hires must obtain their Advance Emergency Medical Technician certification. Total budget is \$57,848.
- \$35,786 – increase in small equipment. This include \$28,972 for replacing hire radios and \$5,154 for exercise equipment. Total budgeted amount is \$47,789.

19. Animal Control:

- \$23,000 – increase in professional services due to the new contract increases with Leftover Pets and Winder Animal Hospital.

20. Roads & Bridges:

- \$297,500 increase in Contract Labor for Right of way maintenance. It costs about \$76,000 per cycle, four maintenance cycles are estimated per year for an outside vendor to cut grass, trim around signs and litter pick up.
- General Supplies increased by \$285,000. This is to enable the refocusing on road maintenance such as patching, paving and shoulder maintenance.

Major Capital Project for FY2020:

- Twenty (20) vehicles for the Sheriff's office - \$860,000.
- Card Access System Replacement for Detention - \$105,000.
- Replacement of Network Switches Infrastructure for IT Department - \$130,000.
- Med Unit for EMS - \$165,000.
- Records Management System for EMS - \$92,131.
- Annual LMIG Program - Roads & Bridges - \$988,376.

BUDGET MESSAGE

MAJOR CHANGES IN THE FY 2020 PROPOSED BUDGET

Major Capital Project for FY2020 (Continued):

- Annual Road and Bridges Improvement Program (non LMIG) for resurfacing, dirt road improvements & bridge repairs - \$ 2,237,115.
- 1 In Cab operated Pothole Patcher - \$185,000.
- Playground Renovation/Replacement for Parks & Recreation - \$200,000
- Upgrade CAD/Records and Jail Management Hardware (Servers) for E911, Fire, Detention and EMS Departments - \$113,100.
- Dispatch Console Stations (1) for E911 - \$90,000.
- Priority Dispatch/EMD for E911 - \$150,000.
- Ladder Truck for Fire Department - \$989,000.
- Rescue Pumper for Fire Department - \$505,000.
- Land Acquisition and design for Fire Department - \$500,000.
- Corinth Ch. Rd. Box Culvert Repair for Stormwater - \$150,000.
- Jetter/Vacuum Truck Sewer and Stormwater Departments - \$280,000.
- John Deere 333 compact track loader for Stormwater - \$68,000.
- Auburn Area Pump Station Improvements for Water-Water Department - \$818,356.
- Tanner's Bridge Replacement for Waste-Water Department - \$3,000,000.

COUNTY MANAGER'S REDUCTIONS FOR FY2020:

1. Sheriff Department:
 - \$270,667 – Salary and benefits for 5 new deputy positions.
 - \$202,950 – Cost of 5 new vehicles for the 5 new positions.
 - \$50,000 – Reduction in fleet maintenance repairs.
2. Animal Control:
 - \$18,571 – Salary and benefits for a part-time front office clerk position.
3. Roads & Bridges:
 - \$160,132 – Salary and benefits for 4 equipment operator positions.
4. Water & Sewer:
 - \$43,257 – Salary and benefits for a waste-water treatment plant mechanic.
5. Stormwater:
 - \$75,355 – Salary and benefits for 2 new positions, a crew leader and an equipment operator position.
6. Library Board of Trustees:
 - \$100,000 – The Library had requested for \$300,000. FY2020 Budget has \$200,000 for the Library Board of Trustees.

Moving Barrow County Forward in 2021

LOOKING FORWARD TO FY2021

Looking forward to the FY2021 budget process, County staff is projecting a year of promising but cautious economic conditions at the local level. In a January 2019 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 robust pace as the economy continues to expand 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 FY2021 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 new Tanners Bridge Wastewater Treatment Facility, to be constructed adjacent to the existing Land Application System, will be completed in early 2021 and provide a minimum of an additional 1 million gallons of sewer treatment capacity in order to meet our commercial, industrial, and residential growth demands. The Capital Improvement Program is analogous to a roadmap, setting the course to being prepared to meet future growth. Without a map, direction, or plan we will waste precious time and resources critical for the future development of our community. 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

LOOKING FORWARD TO FY2021 (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



BARROW COUNTY

Georgia

GENERAL FUND

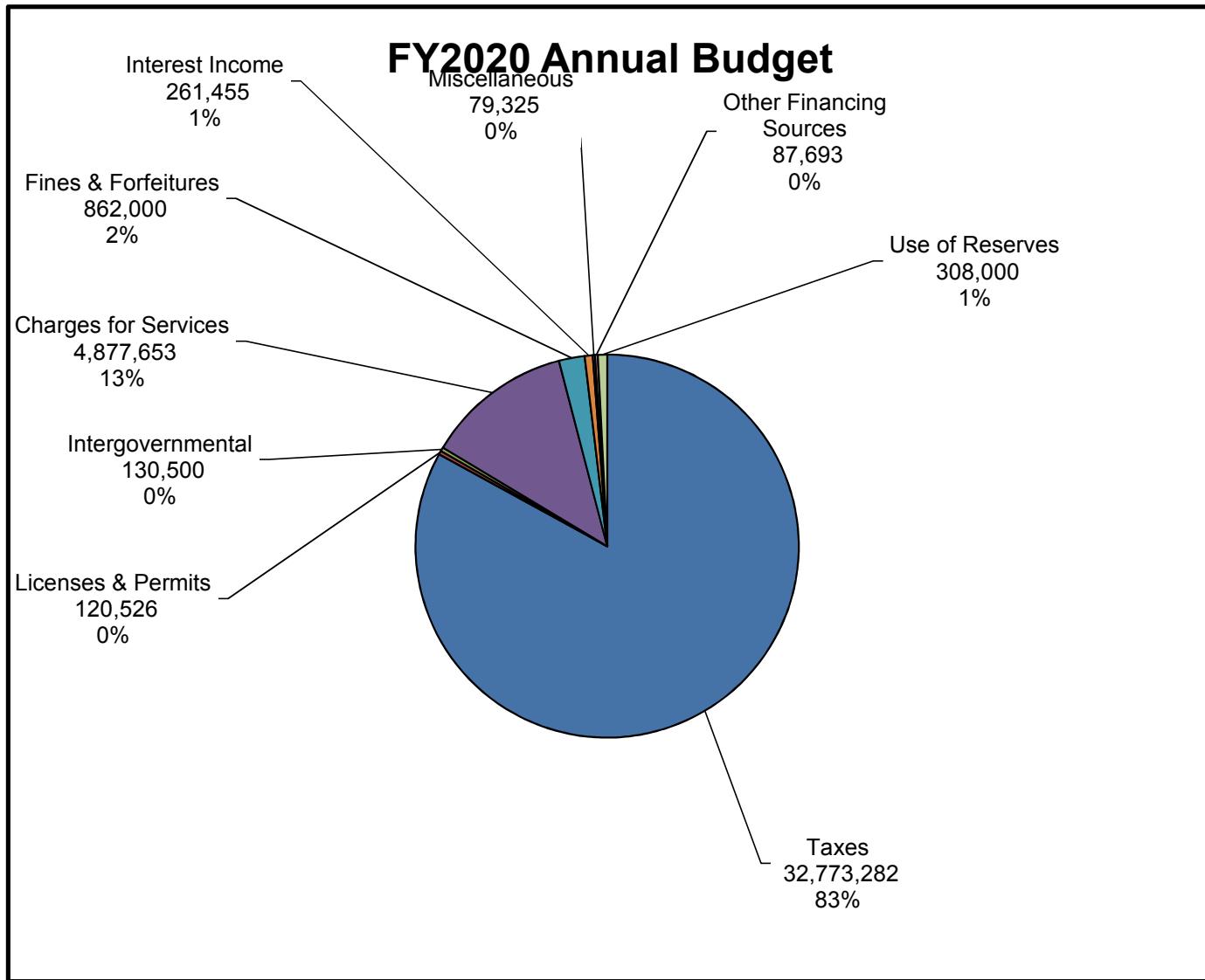
The General Fund is used to account for all financial transactions of a general nature which are not accounted for in other funds. The General Fund is supported by revenues derived from taxes, licenses, permits, charges for services, fines, investments, and other sources. Services funded by the General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

GENERAL FUND REVENUES

100

SUMMARY OF REVENUES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY 2019-20 Budget
Taxes	30,571,029	30,739,513	32,773,282	32,773,282	6.62%
Licenses & Permits	1,123,586	140,900	120,526	120,526	-14.46%
Intergovernmental	128,383	130,100	130,500	130,500	0.31%
Charges for Services	6,438,820	5,621,900	4,877,653	4,877,653	-13.24%
Fines & Forfeitures	886,918	1,036,277	862,000	862,000	-16.82%
Interest Income	233,636	151,175	261,455	261,455	72.95%
Miscellaneous	255,691	40,345	79,325	79,325	96.62%
Other Financing Sources	727,572	178,925	87,693	87,693	-50.99%
Use of Reserves	-	1,376,653	308,000	308,000	-77.63%
TOTAL GENERAL FUND REVENUES	40,365,635	39,415,788	39,500,434	39,500,434	0.21%



GENERAL FUND REVENUES

100

TAXES

Account Number		Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
10000001	311100	REAL PROPERTY TAX	13,394,727	13,971,750	14,756,377.00	14,756,377.00	14,756,377.00
10000001	311110	PUBLIC UTILITY TAX	508,717	533,494	560,431.00	560,431.00	560,431.00
10000001	311120	TIMBER TAX	360	993	397.00	397.00	397.00
10000001	311200	REAL PROPERTY TAX-PRIOR	420,126	13,454	218,094.00	218,094.00	218,094.00
10000001	311300	PERSONAL PROP TAX-CURRENT	1,717,098	1,951,764	1,891,650.00	1,891,650.00	1,891,650.00
10000001	311310	MOTOR VEHICLE TAX	493,973	532,101	544,188.00	544,188.00	544,188.00
10000001	311315	TITLE AD VALOREM TAX MOTOR VEH	2,694,631	2,445,965	2,700,000.00	2,700,000.00	2,700,000.00
10000001	311320	MOBILE HOME TAX	58,925	70,677	64,915.00	64,915.00	64,915.00
10000001	311340	INTANGIBLE TAX	509,349	510,519	518,214.00	518,214.00	518,214.00
10000001	311350	RAILROAD EQUIPMENT TAX	10,537	8,276	11,608.00	11,608.00	11,608.00
10000001	311400	PERSONAL PROP TAX-PRIOR	30,783	42,793	100,000.00	100,000.00	100,000.00
10000001	311500	PROPERTY NOT ON TAX DIGEST	76,485	77,025	95,000.00	95,000.00	95,000.00
10000001	311600	REAL ESTATE TRANSFER TAX	193,308	160,000	173,324.00	173,324.00	173,324.00
10000001	311750	FRANCHISE TAX-TV CABLE	461,908	421,521	451,530.00	451,530.00	451,530.00
10000001	313100	LOCAL OPTION SALES TAX	6,642,878	6,522,000	6,919,000.00	6,919,000.00	6,919,000.00
10000001	314200	ALCOHOLIC BEVERAGE EXCISE	377,293	350,000	374,754.00	374,754.00	374,754.00
10000001	314500	ENERGY EXCISE TAX-MANUFACTURIN	258,923	220,477	268,000.00	268,000.00	268,000.00
10000001	316200	INSURANCE PREMIUM TAX	2,616,704	2,736,704	3,025,800.00	3,025,800.00	3,025,800.00
10000001	319000	PENALTIES & INTEREST-DELQ	104,304	170,000	100,000.00	100,000.00	100,000.00
TOTAL TAXES			30,571,029	30,739,513	32,773,282	32,773,282	32,773,282

LICENSES & PERMITS

Account Number		Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
10000001	321201	BUSINESS LICENSE-BANKS	142,887	140,900	120,526	120,526	120,526
10075101	321100	ALCOHOLIC BEVERAGE LICENSE	111,350	-	-	-	-
10075101	321200	BUSINESS LICENSE -GENERAL	174,041	-	-	-	-
10075101	322230	SIGN PERMITS	3,630	-	-	-	-
10075101	323100	BUILDING & EQUIPMENT PERMITS	691,678	-	-	-	-
TOTAL LICENSES & PERMITS			1,123,586	140,900	120,526	120,526	120,526

INTERGOVERNMENTAL

Account Number		Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
10021501	337000	INTERGOVT REVENUE-BANKS CO	18,393	18,600	18,500	18,500	18,500
10021501	337001	INTERGOVT REVENUE-JACKSON CO	62,843	65,000	64,000	64,000	64,000
10021501	337004	INTEGOVT REVENUE- ADR FUND	40,000	40,000	40,000	40,000	40,000
10033001	336002	OVERTIME-CITY OF ATLANTA	7,148	6,500	8,000	8,000	8,000
TOTAL INTERGOVERNMENTAL			128,383	130,100	130,500	130,500	130,500

GENERAL FUND REVENUES

100

CHARGES FOR SERVICES

Account Number		Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
10000001	341102	55 MAYNARD ST. RESTRICTED	1,807	1,800	1,800	1,800	1,800
10000001	344160	SOLID WASTE RECYCLING FEES	26	500	1,500	1,500	1,500
10014002	341910	ELECTION QUALIFYING FEES	1,767	-	8,466	8,466	8,466
10014002	341915	AUBURN ELECTION REVENUE	4,181	4,000	4,739	4,739	4,739
10014002	341920	WINDER ELECTION REVENUE	-	-	10,381	10,381	10,381
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	1,514	1,514	1,514
10015451	341600	MOTOR VEHICLE TAG COLL FEE	24,318	14,000	20,000	20,000	20,000
10015451	341940	TAX COLLECTION COMMISSION	1,008,477	950,000	1,082,302	1,082,302	1,082,302
10021802	341101	CLERK OF SUPERIOR COURT	171,510	162,000	165,000	165,000	165,000
10021802	341201	RECORDING-CLERK OF SUP CT	529,445	432,400	460,000	460,000	460,000
10021802	341400	PRINTING AND DUPLICATING	3,067	500	1,500	1,500	1,500
10022002	341400	PRINTING AND DUPLICATING	1,313	1,000	1,500	1,500	1,500
10024002	341105	MAGISTRATE COURT	243,939	240,000	240,000	240,000	240,000
10024502	341202	RECORDING-PROBATE	141,921	120,000	138,000	138,000	138,000
10024502	341400	PRINTING AND DUPLICATING	68,105	66,000	68,000	68,000	68,000
10028001	341106	FEES & CHARGES	8,550	7,000	8,000	8,000	8,000
10033002	342100	SPECIAL POLICE SERVICES	83,181	75,000	76,725	76,725	76,725
10033002	342140	BD OF EDU RESOURCE & SECURITY	232,063	230,000	230,000	230,000	230,000
10033002	346410	BACKGROUND CHECK FEES	6,650	7,500	6,000	6,000	6,000
10033262	342300	DETENTION & CORRECTION SVC	33,926	29,000	31,321	31,321	31,321
10033262	342330	PRISONER HOUSING FEES	1,275	1,000	2,000	2,000	2,000
10033262	342340	PHONE CARD PROCEEDS	8,613	5,000	3,000	3,000	3,000
10035002	341391	FIRE PLAN REVIEW FEES	3,140	1,000	3,000	3,000	3,000
10036002	341391	FIRE PLAN REVIEW FEES	1,100	500	1,000	1,000	1,000
10036002	341400	PRINTING AND DUPLICATING	4,462	3,000	3,500	3,500	3,500
10036002	341450	FIRE REPORTS/ BLUE SIGN FEES	294	300	250	250	250
10036002	342600	AMBULANCE FEES	1,699,671	1,598,000	1,100,000	1,067,155	1,067,155
10036002	342605	AMBULANCE FEES-UNITED	38,764	25,000	38,000	38,000	38,000
10039102	346101	RABIES CLINIC	125	-	-	-	-
10039102	346102	MICROCHIPS	116	-	-	-	-
10039102	346103	RESTITUTION-ANIMAL CONTROL	2,164	-	-	-	-
10041002	343201	SUBDIVISION STREET LIGHTS	462,554	-	-	-	-
10042002	341700	STORMWATER FEES	82,957	120,000	30,000	30,000	30,000
10049001	389011	ADJUSTMENTS TO INVENTORY	(3,116)	-	-	-	-
10061002	347000	RECREATION FEES	156,093	160,000	163,000	163,000	163,000
10061002	347900	RENTAL OF RECREATION FACIL	54,684	45,000	32,000	32,000	32,000
10061002	347901	RECREATION-CONCESSION SALE	2,296	2,500	2,500	2,500	2,500
10061902	347200	PARKING TICKETS	9,461	-	-	-	-
10061902	347300	EVENT ADMISSION - TICKET SALES	236,848	325,000	-	-	-
10061902	347301	EVENT ADMISSION - VIP SITTING	-	24,000	-	-	-
10061902	347302	EVENT ADMISSION - REG. SUITES	-	20,800	-	-	-
10061902	347304	CATERING REVENUE	298	7,800	-	-	-
10061902	347400	SPONSORSHIP REVENUE	-	20,000	-	-	-
10061902	347902	CONCESSION SALES	2,685	8,800	-	-	-
10071011	344150	SOLID WASTE TIPPING FEES	925,502	875,000	930,000	938,500	938,500
10074102	341394	NRCS-SOIL & EROSION REVIEW	9,096	-	-	-	-
10075101	341390	DEVELOPMENT FEES-GENERAL	56,892	-	-	-	-
10075101	341393	NPDES-LAND DISTURBANCE FEES	4,218	-	-	-	-
10075101	341394	NRCS-SOIL & EROSION REVIEW	14,657	-	-	-	-
10075101	341399	VARIANCE APPLICATIONS	6,300	-	-	-	-
10075101	344160	SOLID WASTE RECYCLING FEES	1,196	-	-	-	-
10075102	341395	REZONE APPLICATIONS	39,900	-	-	-	-
10075102	341398	SPECIAL USE APPLICATIONS	3,200	-	-	-	-
10075102	341930	SALE OF MAPS & PUBLICATION	3,580	-	-	-	-
TOTAL CHARGES FOR SERVICES			6,438,820	5,621,900	4,901,998	4,877,653	4,877,653

GENERAL FUND REVENUES

100

FINES & FORFEITURES

Account Number		Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
10015451	351140	LATE TAG PENALTY	61,321	59,787	60,000	60,000	60,000
10021801	351110	FINES&FORFEIT-SUPERIOR CT	251,248	367,990	250,000	250,000	250,000
10021801	351164	PRETRIAL DIVERSION	-	-	30,000	30,000	30,000
10022001	351164	PRETRIAL DIVERSION - DA	40,565	35,000	-	-	-
10022001	351165	CRIME VICTIMS ASST FUND-DA	48,544	50,000	48,000	48,000	48,000
10024001	351130	FINES & FORFEIT-MAGISTRATE	27,355	30,000	25,000	25,000	25,000
10024001	351164	PRETRIAL DIVERSION	15,411	20,000	15,000	15,000	15,000
10024501	351150	FINES & FORFEIT-PROBATE	436,822	470,000	430,000	430,000	430,000
10026001	351160	FINES & FORFEIT-JUVENILE JUDGE	5,652	3,500	4,000	4,000	4,000
TOTAL FINES & FORFEITURES			886,918	1,036,277	862,000	862,000	862,000

INTEREST INCOME

Account Number		Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
10000001	361000	INTEREST REVENUES	2,633	1,200	6,000	6,000	6,000
10000001	361002	GA FUND 1 INTEREST REVENUE	216,534	141,000	200,000	200,000	200,000
10000001	361003	INVESTMENT ACCT CS&B INTEREST	13,377	8,000	55,000	55,000	55,000
10021801	361000	INTEREST REVENUES	340	175	400	400	400
10024501	361000	INTEREST REVENUES	750	800	55	55	55
10036001	361000	INTEREST REVENUES	1	-	-	-	-
TOTAL INTEREST INCOME			233,636	151,175	261,455	261,455	261,455

MISCELLANEOUS

Account Number		Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
10000001	381000	LEASE PAYMENTS	2,060	2,000	2,000	2,000	2,000
10000001	383002	REIM FOR DAMAGED PROP-VEHICLE	1,000	1,000	-	-	-
10000001	389004	MISCELLANEOUS REVENUE	204,078	10,000	23,000	23,000	23,000
10000001	389005	MISC. REV.-SALE OF NON-CAPITAL	1,400	1,000	1,000	1,000	1,000
10000001	389006	RX MEDICAL CARD	119	100	100	100	100
10000001	389009	MISC REV - CHILD SUPPORT FEES	840	500	500	500	500
10000001	389010	JURY PAY	85	150	100	100	100
10000001	389015	CREDIT CARD FEES	1,042	1,200	600	600	600
10000001	389021	BOBBY CHANCEY - HWY 82 LAND	-	3,500	1,875	1,875	1,875
10000001	389022	COMMUNITY HEALTH RENTAL	1,223	1,200	1,200	1,200	1,200
10000001	389023	EVERMOOR RENTAL - HWY 82 BLDG	3,600	1,000	2,400	2,400	2,400
10000001	389024	LEFTOVER PETS RENTAL	1,200	1,200	3,000	3,000	3,000
10000001	389025	55 MAYNARD ST. RESTRICTED	-	1,795	-	-	-
10000001	389026	MISC REVENUE-JACKSON EMC	8,894	3,000	3,000	3,000	3,000
10015501	389004	MISCELLANEOUS REVENUE	650	400	500	500	500
10015561	389027	AMPHITHEATER RENTAL FEE	-	-	22,500	22,500	22,500
10033001	389002	MISC. REV. - SALE OF GUNS	10,185	2,000	5,000	5,000	5,000
10036001	389004	MISCELLANEOUS REVENUE	828	-	500	500	500
10036002	389015	CREDIT CARD FEES	22	300	50	50	50
10039101	371004	DONATIONS-ANIMAL CONTROL	9,321	3,000	6,000	6,000	6,000
10054041	371010	DONATIONS - SENIOR CENTER	8,059	6,000	6,000	6,000	6,000
10061902	389004	MISCELLANEOUS REVENUE	1,200	1,000	-	-	-
10075101	389004	MISCELLANEOUS REVENUE	(115)	-	-	-	-
TOTAL MISCELLANEOUS			255,691	40,345	79,325	79,325	79,325

GENERAL FUND REVENUES

100

USE OF RESERVES

Account Number		Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
10000001	392102	ASSIGNED FUND BALANCE	-	23,653	-	-	-
10000001	392106	VEHICLE REPLACEMENT FUND	-	150,000	73,000	73,000	73,000
10000001	392108	COMMITTED FUND BALANCE	-	1,068,000	200,000	200,000	200,000
10000001	392109	COMMITTED FD BAL-SDS LEGAL FEES	-	135,000	35,000	35,000	35,000
TOTAL USE OF RESERVES			-	1,376,653	308,000	308,000	308,000

OTHER FINANCING SOURCES

Account Number		Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
10000001	392100	SALE OF FIXED ASSETS	-	1,000	1,000	1,000	1,000
10000001	392105	SALE OF FIXED ASSETS-VEHICLES	21,218	20,000	5,000	5,000	5,000
10033261	391220	TRANSFER IN JAIL FUND	-	95,000	24,000	24,000	24,000
10041011	391203	WATER AUTH OPER TRANSFER IN	7,500	41,950	40,352	40,352	40,352
10041011	391508	TRANSFER IN - FROM STORMWATER	5,000	20,975	17,341	17,341	17,341
10090001	393500	CAPITAL LEASE PROCEEDS	693,854	-	-	-	-
TOTAL OTHER FINANCING SOURCES			727,572	178,925	87,693	87,693	87,693

TOTAL GENERAL FUND REVENUES

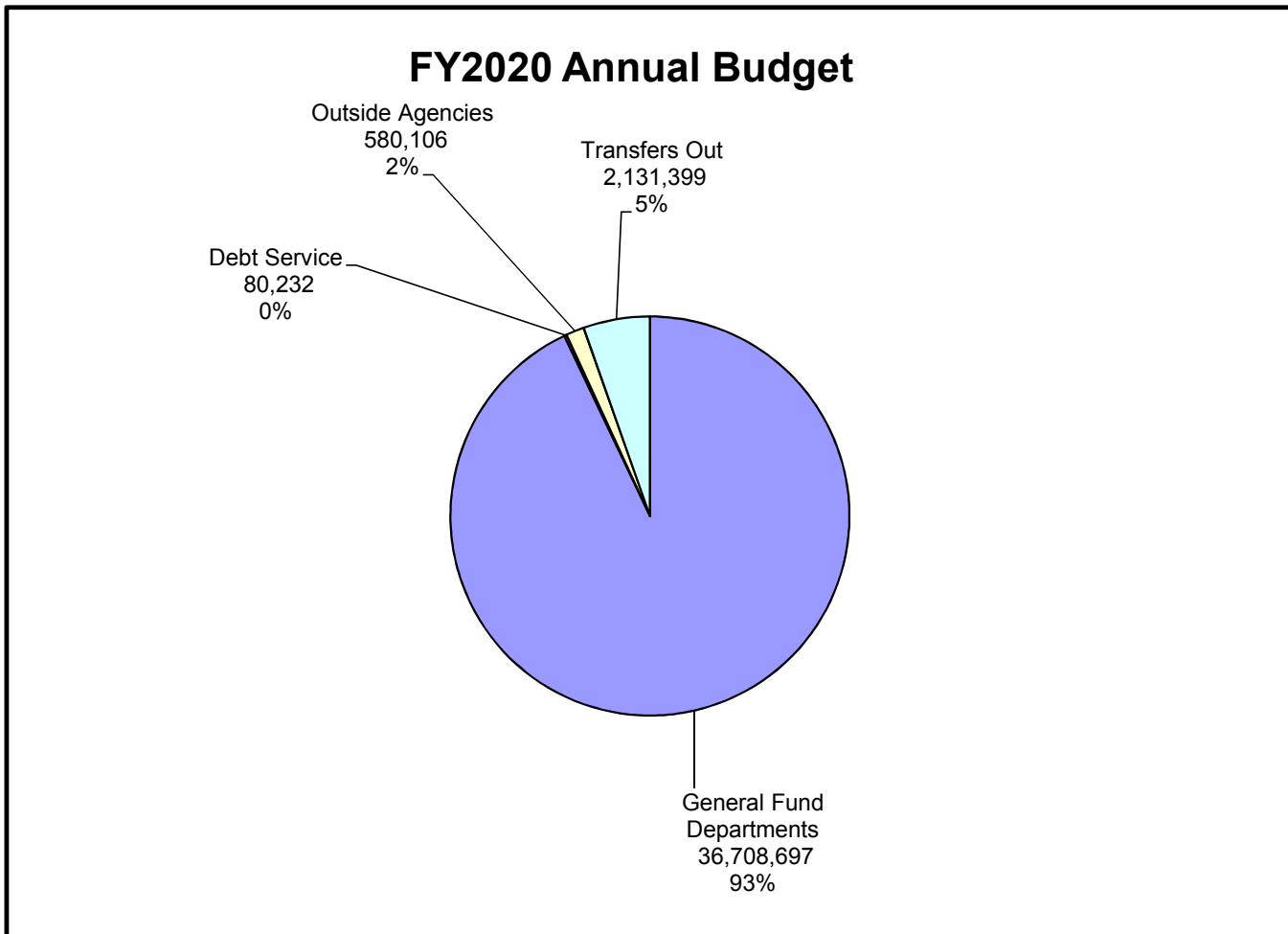
Account Number		Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
TOTAL GENERAL FUND REVENUES			40,365,635	39,415,788	39,524,779	39,500,434	39,500,434

GENERAL FUND EXPENDITURES

100

SUMMARY OF EXPENDITURES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY 2019-20 Budget
General Fund Departments	33,871,860	34,339,665	36,708,697	36,708,697	6.90%
Debt Service	43,516	80,233	80,232	80,232	0.00%
Outside Agencies	512,352	518,432	580,106	580,106	11.90%
Transfers Out	4,803,847	4,477,458	2,131,399	2,131,399	-52.40%
TOTAL GENERAL FUND EXPENDITURES	39,231,576	39,415,788	39,500,434	39,500,434	0.21%

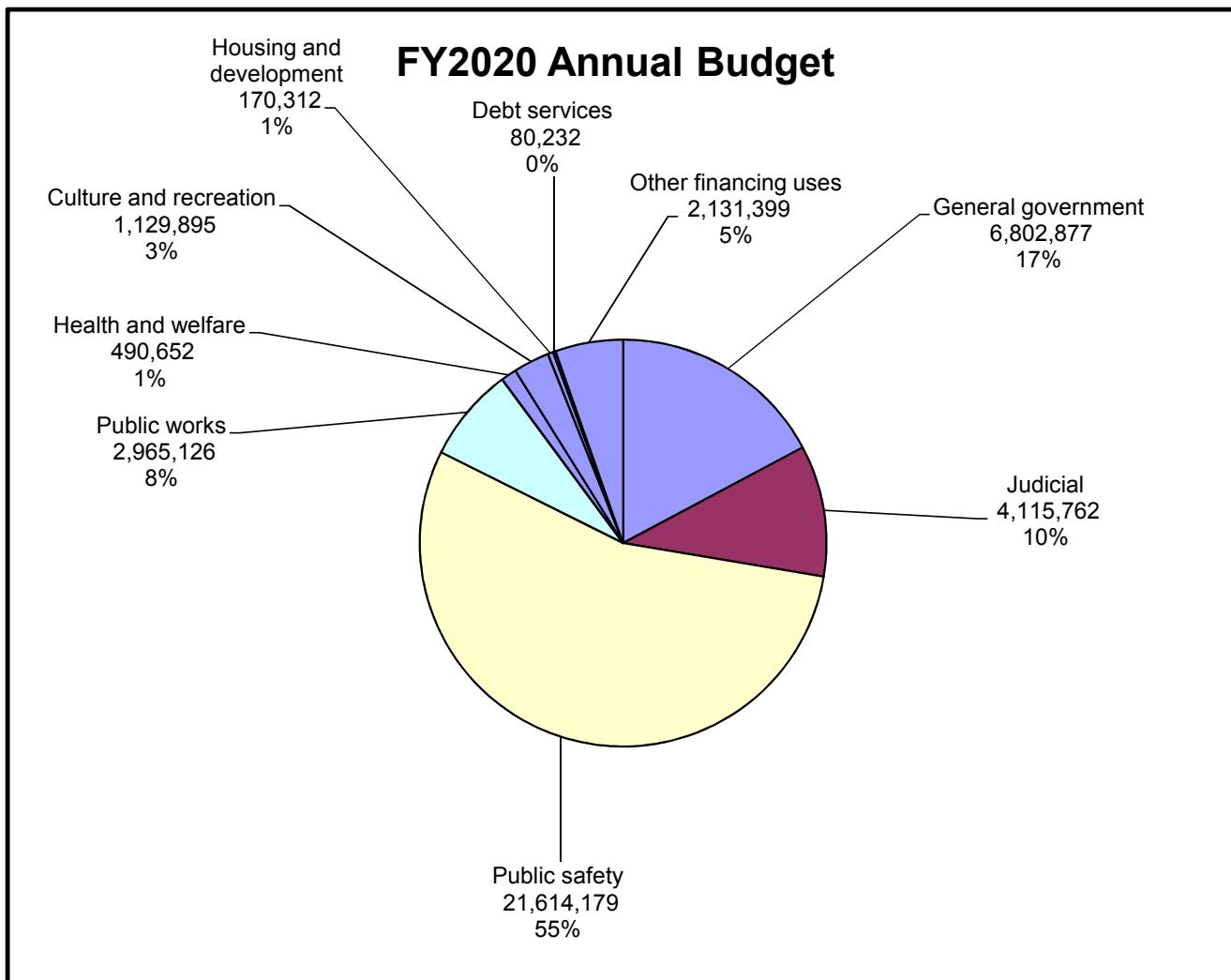


GENERAL FUND EXPENDITURES

100

SUMMARY OF EXPENDITURES BY FUNCTION

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY 2019-20 Budget
General government	6,655,776	6,355,457	6,802,877	6,802,877	7.04%
Judicial	3,584,377	3,777,199	4,115,762	4,115,762	8.96%
Public safety	18,610,012	20,368,737	21,614,179	21,614,179	6.11%
Public works	2,375,780	2,103,500	2,965,126	2,965,126	40.96%
Health and welfare	373,428	460,807	490,652	490,652	6.48%
Culture and recreation	2,008,141	1,630,450	1,129,895	1,129,895	-30.70%
Housing and development	776,698	161,947	170,312	170,312	5.17%
Debt services	43,516	80,233	80,232	80,232	0.00%
Other financing uses	4,803,847	4,477,458	2,131,399	2,131,399	-52.40%
TOTAL GF EXPENDITURES	39,231,576	39,415,788	39,500,434	39,500,434	0.21%



GENERAL FUND EXPENDITURES

100

GENERAL FUND DEPARTMENTS

Dept Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY 2019-20 Budget
1110	Board of County Commissioners	344,634	452,705	421,640	421,640	-6.86%
1120	Board of Equalization	3,652	5,953	6,653	6,653	11.76%
1130	Clerk of Commission	82,176	92,663	101,019	101,019	9.02%
1315	County Manager	237,205	265,660	239,868	239,868	-9.71%
1400	Elections	199,870	243,186	255,695	255,695	5.14%
1510	Finance	650,222	720,361	745,259	745,259	3.46%
1535	Information Technology	347,732	442,679	409,834	409,834	-7.42%
1540	Human Resources	237,188	255,963	324,083	324,083	26.61%
1545	Tax Commissioner	605,604	641,499	648,272	648,272	1.06%
1550	Tax Assessor	696,319	719,434	706,005	706,005	-1.87%
1556	Non-Departmental	1,084,212	1,197,366	1,470,500	1,470,500	22.81%
1565	Buildings & Grounds	2,089,836	1,244,648	1,398,950	1,398,950	12.40%
2150	Superior Court	486,440	555,082	583,361	583,361	5.09%
2151	Drug Court	44,057	44,441	46,409	46,409	4.43%
2180	Clerk of Superior Court	735,769	802,251	829,699	829,699	3.42%
2200	District Attorney	715,714	762,698	950,503	950,503	24.62%
2400	Magistrate Court	384,396	405,286	421,050	421,050	3.89%
2450	Probate Court	423,520	478,449	483,930	483,930	1.15%
2600	Juvenile Court	433,546	329,771	359,771	359,771	9.10%
2800	Public Defender	360,935	399,221	441,039	441,039	10.47%
3300	Sheriff's Office	7,622,018	8,379,101	9,542,607	9,542,607	13.89%
3326	Detention Center	6,152,940	6,685,431	7,178,197	7,178,197	7.37%
3600	Emergency Services / EMS	4,177,850	4,596,994	4,059,115	4,059,115	-11.70%
3700	Coroner	74,740	89,586	90,734	90,734	1.28%
3910	Animal Control	582,464	617,625	743,526	743,526	20.38%
4101	Public Works Administration	808,824	342,374	-	-	-100.00%
4200	Roads & Bridges	1,566,956	1,761,126	2,965,126	2,965,126	68.37%
5404	Senior Citizens Center	102,844	180,875	210,720	210,720	16.50%
6100	Parks, Recreation, & Leisure Services	882,644	902,063	929,895.00	929,895.00	3.09%
6190	Amphitheater	985,496	588,387	-	-	-100.00%
7110	Cooperative Extension	60,900	65,245	67,556	67,556	3.54%
7510	Economic & Community Development	691,156	-	-	-	0.00%
7515	Economic Development	-	71,542	77,681	77,681	8.58%
TOTAL GF DEPARTMENTS		33,871,860	34,339,665	36,708,697	36,708,697	6.90%

DEBT SERVICE

Dept Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY 2019-20 Budget
8000	Debt Service	43,516	80,233	80,232	80,232	0.00%
TOTAL DEBT SERVICE		43,516	80,233	80,232	80,232	0.00%

GENERAL FUND EXPENDITURES

100

OUTSIDE AGENCIES

Dept Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY 2019-20 Budget
1595	NEGA Regional Commission	77,126	73,340	75,099	75,099	2.40%
5101	Health Department	196,872	202,778	202,778	202,778	0.00%
5102	Advantage Behavioral CSB	4,155	4,154	4,154	4,154	0.00%
5401	DFACS	46,558	50,000	50,000	50,000	0.00%
5405	Custom Industry - MR SVS Center	3,000	3,000	3,000	3,000	0.00%
5410	Adult Literacy Barrow	20,000	20,000	20,000	20,000	0.00%
6550	Barrow County Library Board of Trustees	140,000	140,000	200,000	200,000	42.86%
7130	GA Soil & Water Conservation Commision	4,000	4,000	4,000	4,000	0.00%
7131	Barrow County Farmers Market	-	-	-	-	0.00%
7140	Georgia Forestry Commission	4,642	4,660	4,575	4,575	-1.82%
7510	BC Chamber of Commerce	16,000	16,500	16,500	16,500	0.00%
TOTAL OUTSIDE AGENCIES		512,352	518,432	580,106	580,106	11.90%

TRANSFERS OUT

Fund Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY 2019-20 Budget
305	General Capital Project Fund	1,483,000	736,027	685,730	685,730	-6.83%
305	General Capital Project Fund - Reserve	603,000	1,008,000	200,000	200,000	-80.16%
305	Capital Project Fund-Motor Vehicle Reserve	320,074	150,000	73,000	73,000	-51.33%
272	700 MHTZ Radio System Maintenance Fund	232,512	117,127	133,689	133,689	14.14%
214	Planning & Development	-	23,653	-	-	-100.00%
215	E911 Fund	-	270,244	-	-	-100.00%
260	Winder-Barrow IBA Principal	720,000	735,000	-	-	-100.00%
260	Winder-Barrow IBA Interest	414,478	401,727	-	-	-100.00%
265	JDA of Winder-Barrow County Principal	827,000	850,000	872,000	872,000	2.59%
265	JDA of Winder-Barrow County Interest	203,784	185,680	166,980	166,980	-10.07%
TOTAL TRANSFERS OUT		4,803,847	4,477,458	2,131,399	2,131,399	-52.40%

TOTAL GENERAL FUND EXPENDITURES

Fund Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY 2019-20 Budget
100	TOTAL GENERAL FUND EXPENDITURES	39,231,576	39,415,788	39,500,434	39,500,434	0.21%



BARROW COUNTY
Georgia

**GENERAL FUND
DEPARTMENTAL BUDGETS
AND OUTSIDE AGENCIES**

DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Part Time:			
County Chairman (Elected)	1	1	1
County Commissioner (Elected)	6	6	6
TOTAL POSITIONS	7	7	7

FY2020 BUDGET HIGHLIGHTS

- Professional Services - Attorney Fees - \$64,064
- SDS Legal Fees - \$109,000 (decreased by \$26,000 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 Ocnee River RC&D Council fees; \$97 for various chamber events.
- Small Equipment - \$2,500 to replace BOC meeting room chairs.

BOARD OF COUNTY COMMISSIONERS

1100

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1001110	511000	SALARIES & WAGES	97,803	88,462	88,462	89,428	89,428
1001110	512100	GROUP INSURANCE	30,515	37,646	31,178	31,178	31,178
1001110	512200	FICA	5,496	5,485	5,485	5,545	5,545
1001110	512300	MEDICARE	1,285	1,283	1,283	1,297	1,297
1001110	512400	RETIREMENT CONTRIBUTIONS	7,916	7,916	8,528	8,528	8,528
TOTAL PERSONNEL COSTS			143,015	140,792	134,936	135,976	135,976

CONTRACTED SERVICES

1001110	521200	PROFESSIONAL SERVICES	27,910	64,064	64,064	64,064	64,064
1001110	521210	PROF SVCS-COUNTY ATTORNEY	35,905	60,849	55,000	55,000	55,000
1001110	521214	SDS LEGAL EXPENSES	88,042	135,000	35,000	109,000	109,000
1001110	521400	WINDER TV RECORDING	9,375	12,000	15,000	15,000	15,000
1001110	523200	COMMUNICATIONS	456	500	500	500	500
1001110	523201	POSTAGE	59	100	200	200	200
1001110	523300	ADVERTISING	40	-	-	-	-
1001110	523400	PRINTING AND BINDING	201	300	300	300	300
1001110	523500	TRAVEL	10,387	8,500	8,500	8,500	8,500
1001110	523600	DUES AND FEES	19,710	21,300	21,300	21,300	21,300
1001110	523700	EDUCATION AND TRAINING	8,176	8,000	8,000	8,000	8,000
TOTAL CONTRACTED SERVICES			200,261	310,613	207,864	281,864	281,864

SUPPLIES

1001110	531100	GENERAL SUPPLIES & MATERIALS	907	700	700	700	700
1001110	531300	FOOD & BEVERAGES	451	600	600	600	600
1001110	531600	SMALL EQUIPMENT	-	-	2,500	2,500	2,500
TOTAL SUPPLIES			1,358	1,300	3,800	3,800	3,800

TOTAL BOARD OF COUNTY COMMISSIONERS	344,634	452,705	346,600	421,640	421,640
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Per Meeting:			
Board of Equalization Member	3	3	3
Board of Equalization Alternate	3	3	3
TOTAL POSITIONS	6	6	6

FY2020 BUDGET HIGHLIGHTS

- No significant changes

BOARD OF EQUALIZATION

1120

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1001120	511000	SALARIES & WAGES	1,240	2,000	2,000	2,000	2,000
1001120	512200	FICA	64	124	124	124	124
1001120	512300	MEDICARE	15	29	29	29	29
TOTAL PERSONNEL COSTS			1,320	2,153	2,153	2,153	2,153

CONTRACTED SERVICES

1001120	523201	POSTAGE	592	1,000	1,200	1,200	1,200
1001120	523500	TRAVEL	1,315	2,000	2,500	2,500	2,500
1001120	523503	HEARING OFFICER EXPENSES	250	500	500	500	500
1001120	523700	EDUCATION AND TRAINING	175	300	300	300	300
TOTAL CONTRACTED SERVICES			2,332	3,800	4,500	4,500	4,500

TOTAL BOARD OF EQUALIZATION	3,652	5,953	6,653	6,653	6,653
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DEPARTMENT PROFILE

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

The County Clerk also serves as the staff contact for the following boards:

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

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

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
Clerk of Commission	1	1	1
TOTAL POSITIONS	1	1	1

FY2020 BUDGET HIGHLIGHTS

- Professional Services - \$\$6,000:
\$4,800 for Just FOIA Software; \$902 for MCCI
- Dues and Fees- \$2,000:
\$250 for IIMC and \$25 for GCCA.
\$450 for IIMC Master Clerk application process
\$89 for NAGARA membership
\$40 for GCCA Dues
\$30 for GRA Dues

CLERK OF COMMISSION

1130

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1001130	511000	SALARIES & WAGES	55,041	56,258	56,258	63,010	63,010
1001130	512100	GROUP INSURANCE	15,734	17,474	17,082	17,082	17,082
1001130	512200	FICA	3,097	3,488	3,488	3,907	3,907
1001130	512300	MEDICARE	724	816	816	914	914
1001130	512400	RETIREMENT CONTRIBUTIONS	2,966	2,966	3,195	3,195	3,195
TOTAL PERSONNEL COSTS			77,562	81,002	80,839	88,108	88,108

CONTRACTED SERVICES

1001130	521200	PROFESSIONAL SERVICES	902	7,400	6,000	6,000	6,000
1001130	521210	PROF SVCS-COUNTY ATTORNEY	50	61	61	61	61
1001130	523201	POSTAGE	55	25	25	25	25
1001130	523400	PRINTING AND BINDING	35	50	50	50	50
1001130	523500	TRAVEL	2,554	1,800	2,200	2,200	2,200
1001130	523600	DUES AND FEES	25	300	2,000	2,000	2,000
1001130	523700	EDUCATION AND TRAINING	555	1,650	2,200	2,200	2,200
TOTAL CONTRACTED SERVICES			4,175	11,286	12,536	12,536	12,536

SUPPLIES

1001130	531100	GENERAL SUPPLIES & MATERIALS	439	375	375	375	375
TOTAL SUPPLIES			439	375	375	375	375

TOTAL CLERK OF COMMISSION	82,176	92,663	93,750	101,019	101,019
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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 2018	FY 2019	FY 2020
Full Time:			
County Manager	1	1	1
Administrative Assistant	1	1	1
TOTAL POSITIONS	2	2	2

FY2020 BUDGET HIGHLIGHTS

- Dues and Fees - \$7,250
 - \$1,000 for an annual fee for Profit Software.
 - \$4,727 for Spider Strategies Performance Software License.
- Professional Services - Attorney - \$13,000

COUNTY MANAGER

1315

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1001315	511000	SALARIES & WAGES	151,077	154,979	154,979	157,387	157,387
1001315	511310	AUTOMOBILE ALLOWANCE	7,500	7,500	7,500	7,500	7,500
1001315	512100	GROUP INSURANCE	25,205	29,466	23,442	23,442	23,442
1001315	512200	FICA	9,357	10,074	10,074	10,223	10,223
1001315	512300	MEDICARE	2,188	2,356	2,356	2,391	2,391
1001315	512400	RETIREMENT CONTRIBUTIONS	3,458	3,458	-	-	-
TOTAL PERSONNEL COSTS			198,786	207,833	198,351	200,943	200,943

CONTRACTED SERVICES

1001315	521200	PROFESSIONAL SERVICES	-	2,436	2,436	2,436	2,436
1001315	521210	PROF SVCS-COUNTY ATTORNEY	7,913	16,000	15,000	13,000	13,000
1001315	523200	COMMUNICATIONS	456	2,800	2,800	2,800	2,800
1001315	523201	POSTAGE	325	100	175	175	175
1001315	523300	ADVERTISING	-	100	100	100	100
1001315	523400	PRINTING AND BINDING	1,549	2,700	2,700	2,700	2,700
1001315	523450	COPIER CHARGES	5,314	5,664	5,664	5,664	5,664
1001315	523500	TRAVEL	1,379	2,000	2,000	2,000	2,000
1001315	523600	DUES AND FEES	19,665	22,727	23,250	7,250	7,250
1001315	523700	EDUCATION AND TRAINING	905	1,800	1,800	1,800	1,800
TOTAL CONTRACTED SERVICES			37,506	56,327	55,925	37,925	37,925

SUPPLIES

1001315	531100	GENERAL SUPPLIES & MATERIALS	913	1,000	750	750	750
1001315	531600	SMALL EQUIPMENT	-	500	250	250	250
TOTAL SUPPLIES			913	1,500	1,000	1,000	1,000

TOTAL COUNTY MANAGER	237,205	265,660	255,276	239,868	239,868
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DEPARTMENT PROFILE

The Board of Elections & Voter Registration consists of five appointed members. One member is appointed by the Chief Judge of the Superior Court, two members are appointed by the Republican Party, and two members are appointed by the Democratic Party, all are four year terms. A Director of Elections and Voter Registration recommended by the County Manager and appointed by the Board of County Commissioners, oversee the day-to-day operations of the department. This office is responsible for conducting county elections, registration of voters, maintaining the list of registered voters, issuing absentee ballots, disseminating information to the public and keeping abreast of all state laws pertaining to elections and voter registration. The Director acts as the ethics filing officer for all local elected officials. In addition, this office also conducts city elections for Auburn, Bethlehem, Carl, Statham and Winder on a contractual basis whereby each city pays for the cost of their city elections. For FY2020, three elections are scheduled to occur; the Municipal Elections in November 2019, Presidential Preference Primary in early 2020, General Primary Election in May 2020.

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
Elections Director	1	1	1
Elections Assistant & Voter Registrant	1	1	1
Part Time:			
Poll Workers (Part Time, as needed)	5	5	5
Per Meeting:			
Board Members (Part Time)	5	5	5
TOTAL POSITIONS	12	12	12

FY2020 BUDGET HIGHLIGHTS

- Part-Time - \$72,000
\$50,000 for election poll workers. This was transferred from the contract labor line item.
- Repairs & Maintenance - \$2,000. This has gone down by \$2,000 because of the new voting machines.

ELECTIONS

1400

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1001400	511000	SALARIES & WAGES	83,920	87,289	87,289	89,384	89,384
1001400	511003	SALARIES & WAGES PART TIME	18,548	22,000	30,000	72,000	72,000
1001400	511300	SALARIES - OVERTIME	1,364	6,000	6,000	6,000	6,000
1001400	512100	GROUP INSURANCE	10,787	11,992	11,721	11,721	11,721
1001400	512200	FICA	6,206	7,148	7,148	10,378	10,378
1001400	512300	MEDICARE	1,452	1,672	1,672	2,427	2,427
1001400	512400	RETIREMENT CONTRIBUTIONS	8,417	8,417	9,067	9,067	9,067
TOTAL PERSONNEL COSTS			130,694	144,518	152,897	200,977	200,977

CONTRACTED SERVICES

1001400	521200	PROFESSIONAL SERVICES	6,340	6,568	6,568	6,568	6,568
1001400	521210	PROF SVCS-COUNTY ATTORNEY	1,442	1,000	1,000	1,000	1,000
1001400	522200	REPAIRS AND MAINTENANCE	-	4,000	2,000	2,000	2,000
1001400	522310	RENTALS	619	800	1,200	1,200	1,200
1001400	523200	COMMUNICATIONS	-	100	100	100	100
1001400	523201	POSTAGE	4,712	12,500	12,500	12,500	12,500
1001400	523300	ADVERTISING	1,762	3,000	3,000	3,000	3,000
1001400	523400	PRINTING AND BINDING	6,643	9,000	9,000	9,000	9,000
1001400	523450	COPIER CHARGES	1,288	2,650	2,650	2,650	2,650
1001400	523500	TRAVEL	1,035	1,500	1,500	1,500	1,500
1001400	523600	DUES AND FEES	-	-	100	100	100
1001400	523700	EDUCATION AND TRAINING	1,795	1,250	1,800	1,800	1,800
1001400	523850	CONTRACT LABOR	32,414	48,000	55,000	5,000	5,000
TOTAL CONTRACTED SERVICES			58,050	90,368	96,418	46,418	46,418

SUPPLIES

1001400	531100	GENERAL SUPPLIES & MATERIALS	11,081	8,000	8,000	8,000	8,000
1001400	531270	GASOLINE/DIESEL	45	300	300	300	300
TOTAL SUPPLIES			11,126	8,300	8,300	8,300	8,300

TOTAL ELECTIONS	199,870	243,186	257,615	255,695	255,695
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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 2018	FY 2019	FY 2020
Full Time:			
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
TOTAL POSITIONS	8	7	7

FY2020 BUDGET HIGHLIGHTS

- Professional Services - \$58,500:
 - Auditing - \$40,000; Single audit - \$10,000; OPEB Reports - \$7,000;
- Repairs and Maintenance - \$58,000:
 - Munis Annual Fee = \$40,000
 - Kronos - \$18,000
- Advertising - \$2,309:
 - Annual SPLOST Ad = 546; Property tax Ad = \$500; Budget Ad = 150
- Other Purchasing Services - \$10,000: - This is for credit card fees.

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1001510	511000	SALARIES & WAGES	341,617	365,533	365,533	378,245	378,245
1001510	511300	SALARIES - OVERTIME	50	-	-	-	-
1001510	512100	GROUP INSURANCE	44,739	55,261	54,457	54,457	54,457
1001510	512200	FICA	20,435	22,663	22,663	23,452	23,452
1001510	512300	MEDICARE	4,779	5,300	5,300	5,485	5,485
1001510	512400	RETIREMENT CONTRIBUTIONS	29,535	44,544	47,985	47,985	47,985
TOTAL PERSONNEL COSTS			441,155	493,301	495,938	509,624	509,624

CONTRACTED SERVICES

1001510	521200	PROFESSIONAL SERVICES	39,215	58,500	58,500	58,500	58,500
1001510	521206	PROF SVCS-AMBULANCE FEES	84,058	81,360	85,000	85,000	85,000
1001510	521210	PROF SVCS-COUNTY ATTORNEY	814	2,716	2,716	2,716	2,716
1001510	522200	REPAIRS AND MAINTENANCE	57,922	53,500	58,000	58,000	58,000
1001510	523200	COMMUNICATIONS	-	500	500	500	500
1001510	523201	POSTAGE	2,611	5,000	3,000	3,000	3,000
1001510	523300	ADVERTISING	1,236	2,309	2,309	2,309	2,309
1001510	523400	PRINTING AND BINDING	-	300	300	300	300
1001510	523450	COPIER CHARGES	3,336	3,960	3,960	3,960	3,960
1001510	523500	TRAVEL	997	1,300	1,300	1,300	1,300
1001510	523600	DUES AND FEES	1,525	1,750	1,750	1,750	1,750
1001510	523700	EDUCATION AND TRAINING	125	2,300	2,300	2,300	2,300
1001510	523900	OTHER PURCHASED SERVICES	9,183	7,565	10,000	10,000	10,000
TOTAL CONTRACTED SEVICES			201,021	221,060	229,635	229,635	229,635

SUPPLIES

1001510	531100	GENERAL SUPPLIES & MATERIALS	6,235	5,809	5,809	5,809	5,809
1001510	531600	SMALL EQUIPMENT	1,811	191	191	191	191
TOTAL SUPPLIES			8,047	6,000	6,000	6,000	6,000

TOTAL FINANCE DEPARTMENT	650,222	720,361	731,573	745,259	745,259
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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 2018	FY 2019	FY 2020
Contract:			
County Attorney	1	1	1
TOTAL POSITIONS	1	1	1

FY2020 BUDGET HIGHLIGHTS

- Legal expenses have been budgeted in all the departments that use the services.
- Total budgeted amount for attorney fees is \$243,660.
- Total for SDS Legal Fees - \$109,000 for expected mitigation/ligation expenses
(this is housed in the BOC Budget)

DIVISION PROFILE

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

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Contract:			
IT Consultants (Tech Optics)	1	1	1
Full Time:			
IT Administrator	-	-	-
TOTAL POSITIONS	1	1	1

FY2020 BUDGET HIGHLIGHTS

- Repairs and Maintenance - \$50,591. This include the following annual renewals:
 1. Panda Virus - \$3,705
 2. Shortel -The new phone system will have free maintenance & support for a year
 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	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

1001535	521200	PROFESSIONAL SERVICES	155,017	165,000	165,000	5,370	5,370
1001535	521201	PROFESSIONAL SERVICES - IT	-	-	-	126,785	126,785
1001535	522200	REPAIRS AND MAINTENANCE	15,727	50,591	50,591	50,591	50,591
1001535	523200	COMMUNICATIONS	176,988	227,088	227,088	227,088	227,088
TOTAL CONTRACTED SERVICES			347,732	442,679	442,679	409,834	409,834
TOTAL INFORMATION TECHNOLOGY			347,732	442,679	442,679	409,834	409,834

DEPARTMENT PROFILE

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

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

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
Human Resources Director	1	1	1
Human Resources Analyst	1	1	1
Human Resources Specialist	1	1	1
TOTAL POSITIONS	3	3	3

FY2020 BUDGET HIGHLIGHTS

- Professional Services - \$32,500:
 - \$3,750 for SeamlessDocs annual fee.
 - \$18,000 for applicant tracking system gram
 - \$10,000 for professional leadership academy for management staff (Carl Vinson); safety training (flagging, defensive driving, confined space, CPR, etc.)
- Repairs & Maintenance - \$300 - this is for annual maintenance fee for the post machines
- Education & Training - \$10,050:

HUMAN RESOURCES

1540

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1001540	511000	SALARIES & WAGES	176,263	176,088	176,088	194,575	194,575
1001540	511300	SALARIES - OVERTIME	122	-	-	-	-
1001540	512100	GROUP INSURANCE	16,428	18,167	34,857	34,857	34,857
1001540	512200	FICA	10,754	10,917	10,917	12,064	12,064
1001540	512300	MEDICARE	2,515	2,553	2,553	2,821	2,821
1001540	512400	RETIREMENT CONTRIBUTIONS	18,488	18,488	19,916	19,916	19,916
TOTAL PERSONNEL COSTS			224,570	226,213	244,331	264,233	264,233

CONTRACTED SERVICES

1001540	521200	PROFESSIONAL SERVICES	5,420	22,500	32,500	32,500	32,500
1001540	521210	PROF SVCS-COUNTY ATTORNEY	1,611	4,500	4,500	12,000	12,000
1001540	522200	REPAIRS AND MAINTENANCE	1,048	300	300	300	300
1001540	522310	RENTALS	1,613	-	-	-	-
1001540	523200	COMMUNICATIONS	-	250	250	250	250
1001540	523201	POSTAGE	85	200	200	200	200
1001540	523300	ADVERTISING	-	-	-	600	600
1001540	523400	PRINTING AND BINDING	592	200	200	600	600
1001540	523450	COPIER CHARGES	530	550	550	550	550
1001540	523500	TRAVEL	-	-	400	400	400
1001540	523600	DUES AND FEES	50	100	1,300	1,300	1,300
1001540	523700	EDUCATION AND TRAINING	50	50	10,050	10,050	10,050
TOTAL CONTRACTED SERVICES			10,999	28,650	50,250	58,750	58,750

SUPPLIES

1001540	531100	GENERAL SUPPLIES & MATERIALS	1,620	1,100	1,100	1,100	1,100
TOTAL SUPPLIES			1,620	1,100	1,100	1,100	1,100

TOTAL HUMAN RESOURCES			237,188	255,963	295,681	324,083	324,083
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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 2018	FY 2019	FY 2020
Full Time:			
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	2
Tag and Tax Clerk	4	4	4
TOTAL POSITIONS	9	9	9

FY2020 BUDGET HIGHLIGHTS

- Repairs & Maintenance - \$32,700 for maintenance of the tax payment website.
- Printing & Binding - 47,000 for printing tag prebills and property tax bills.

TAX COMMISSIONER

1545

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COST

1001545	511000	SALARIES & WAGES	375,750	387,177	387,177	387,869	387,869
1001545	511300	SALARIES - OVERTIME	413	-	-	-	-
1001545	512100	GROUP INSURANCE	65,200	71,408	57,661	57,661	57,661
1001545	512200	FICA	22,464	24,005	24,005	24,048	24,048
1001545	512300	MEDICARE	5,254	5,614	5,614	5,624	5,624
1001545	512400	RETIREMENT CONTRIBUTIONS	34,450	39,450	42,498	42,498	42,498
TOTAL PERSONNEL COSTS			503,531	527,654	516,955	517,700	517,700

CONTRACTED SERVICES

1001545	521200	PROFESSIONAL SERVICES	95	775	775	775	775
1001545	521210	PROF SVCS-COUNTY ATTORNEY	1,206	3,497	3,497	3,497	3,497
1001545	522200	REPAIRS AND MAINTENANCE	30,434	27,973	31,700	32,700	32,700
1001545	523200	COMMUNICATIONS	-	1,000	1,000	1,000	1,000
1001545	523201	POSTAGE	11,331	30,000	30,000	30,000	30,000
1001545	523400	PRINTING AND BINDING	43,238	35,000	47,000	47,000	47,000
1001545	523450	COPIER CHARGES	1,235	2,000	2,000	2,000	2,000
1001545	523500	TRAVEL	1,465	1,400	1,400	1,400	1,400
1001545	523600	DUES AND FEES	375	600	600	600	600
1001545	523700	EDUCATION AND TRAINING	580	600	600	600	600
TOTAL CONTRACTED SERVICES			89,959	102,845	118,572	119,572	119,572

SUPPLIES

1001545	531100	GENERAL SUPPLIES & MATERIALS	12,114	11,000	15,000	11,000	11,000
TOTAL SUPPLIES			12,114	11,000	15,000	11,000	11,000

TOTAL TAX COMMISSIONER	605,604	641,499	650,527	648,272	648,272
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DEPARTMENT PROFILE

The five member Board of Tax Assessors is appointed by the Board of County Commissioners for six year terms. The Board of Assessors hires a Chief Appraiser to run the day-to-day operations of the department. The Chief Appraiser and his staff determine what property in the county is subject to taxation, prepares annual property tax assessments, prepares the annual tax digest, examines and corrects errors in all real and personal property tax returns, ensures that all property is returned for taxes at fair valuations, and the valuations between individual taxpayers are fairly equalized so that each pays as nearly as possible only his or her proportionate share of taxes. In addition, this department also hears taxpayer appeals regarding property tax valuations, maintains county tax records and maps of 32,485 real property parcels, 2,433 personal property accounts, and inspects 1,584 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 2018	FY 2019	FY 2020
Full Time:			
Chief Appraiser	1	1	1
Assistant Chief Appraiser	1	1	1
Appraisal Technician	1	1	1
Appraisal Assistant	1	1	1
Real Property Appraiser	4	4	4
Personal Property Appraiser	1	1	1
GIS Appraisal Technician	1	1	1
Per Meeting:			
Board of Tax Assessors -Part-Time	5	5	5
TOTAL POSITIONS	15	15	15

FY2020 BUDGET HIGHLIGHTS

- \$12,750 - for Professional Services. This has gone down by \$38,275 due to not scheduling property tax audits during FY2020.

TAX ASSESSOR

1550

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1001550	511000	SALARIES & WAGES	473,115	484,446	484,446	503,217	503,217
1001550	511001	PROMOTIONAL SALARY ADJUSTMENT	-	2,500	2,500	2,500	2,500
1001550	511300	SALARIES - OVERTIME	41	-	-	-	-
1001550	512100	GROUP INSURANCE	60,048	56,364	55,165	55,165	55,165
1001550	512200	FICA	28,392	30,191	30,191	31,200	31,200
1001550	512300	MEDICARE	6,640	7,061	7,061	7,297	7,297
1001550	512400	RETIREMENT CONTRIBUTIONS	38,089	38,089	41,032	41,032	41,032
TOTAL PERSONNEL COSTS			606,324	618,651	620,395	640,411	640,411

CONTRACTED SERVICES

1001550	521200	PROFESSIONAL SERVICES	52,388	51,025	12,750	12,750	12,750
1001550	521210	PROF SVCS-COUNTY ATTORNEY	1,089	3,658	3,658	3,658	3,658
1001550	522200	REPAIRS AND MAINTENANCE	-	300	300	300	300
1001550	523201	POSTAGE	14,324	16,700	16,700	16,700	16,700
1001550	523400	PRINTING AND BINDING	3,210	3,780	4,100	4,100	4,100
1001550	523450	COPIER CHARGES	2,660	4,506	4,506	4,506	4,506
1001550	523500	TRAVEL	1,637	3,500	4,400	4,400	4,400
1001550	523600	DUES AND FEES	3,635	2,700	2,700	2,700	2,700
1001550	523700	EDUCATION AND TRAINING	3,875	4,200	5,200	5,200	5,200
1001550	523800	LICENSES	3,000	3,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES			85,818	93,369	57,314	57,314	57,314

SUPPLIES

1001550	531100	GENERAL SUPPLIES & MATERIALS	2,134	2,551	2,551	2,551	2,551
1001550	531118	FLEET MAINTENANCE REPAIRS	184	1,510	1,510	1,510	1,510
1001550	531150	UNIFORMS	-	-	766	766	766
1001550	531270	GASOLINE/DIESEL	1,373	1,500	1,500	1,500	1,500
1001550	531400	BOOKS AND PERIODICALS	484	650	750	750	750
1001550	531600	SMALL EQUIPMENT	-	1,203	1,203	1,203	1,203
TOTAL SUPPLIES			4,176	7,414	8,280	8,280	8,280

TOTAL TAX ASSESSOR	696,319	719,434	685,989	706,005	706,005
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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 2018	FY 2019	FY 2020
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- Contingency Fund - \$300,000, increased by \$50,000.
- Dues & Fees - \$15,000:
 - \$800 for County stormwater fees.
 - \$14,200 - Winder stormwater fees.
- Payments to other agencies - \$114,600 - Payments to the cities for their share in the energy excise tax.
- Workers Compensation - \$313,727 increased by \$52,989
- General Insurance Liability - \$504,1732, increased by \$53,081
 - It includes Cyber Insurance Coverage for a million dollars.
- 401A contributions - \$143,000, increased by \$65,000.

NON-DEPARTMENTAL

1556

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1001556	512100	GROUP INSURANCE	85,351	42,736	55,000	55,000	55,000
1001556	512440	401A EXPENSE	125,235	78,000	130,000	143,000	143,000
1001556	512600	UNEMPLOYMENT INSURANCE	3,332	10,000	10,000	10,000	10,000
1001556	512700	WORKERS COMPENSATION	279,541	260,738	260,738	313,727	313,727
TOTAL PERSONNEL COSTS			493,458	391,474	455,738	521,727	521,727

CONTRACTED SERVICES

1001556	521205	INDIGENT BURIAL EXPENSE	2,375	8,000	8,000	8,000	8,000
1001556	523100	INSURANCE	488,948	451,092	504,173	504,173	504,173
1001556	523105	INSURANCE CLAIMS	500	4,000	4,000	2,000	2,000
1001556	523600	DUES AND FEES	267	800	15,000	15,000	15,000
TOTAL CONTRACTED SERVICES			492,090	463,892	531,173	529,173	529,173

SUPPLIES

1001556	531105	SUPL. & MATRLS - AMPHITHEATER	-	-	-	5,000	5,000
TOTAL SUPPLIES			-	-	-	5,000	5,000

OTHER COSTS

1001556	572000	PAYMENTS TO OTHER AGENCIES	98,663	92,000	114,600	114,600	114,600
1001556	572001	PAY TO OTHER AGENCIES - P&R	-	-	75,000	-	-
1001556	579000	CONTINGENCIES	-	250,000	300,000	300,000	300,000
TOTAL OTHER COSTS			98,663	342,000	489,600	414,600	414,600
TOTAL NON-DEPARTMENTAL			1,084,212.20	1,197,366.00	1,476,511.00	1,470,500.00	1,470,500.00

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 2018	FY 2019	FY 2020
Full Time:			
Buildings and Grounds Manager	1	1	1
Custodial Services Supervisor		1	1
Senior Maintenance Technician	-	-	-
Buildings Maintenance Technician	1	1	1
Maintenance Technician- Electrical	1	-	-
Building Service Worker	3	3	3
Part Time:			
Building Service Worker	1	1	1
TOTAL POSITIONS	7	7	7

FY2020 BUDGET HIGHLIGHTS

- Repairs & Maintenance - \$354,400: It include the following:
 - \$7,000 for cost of replacing the second story Museum windows. The Historical Society is to contribute \$3,000
 - \$45,000 for carpet cleaning and painting of the Courthouse
- Professional Services - \$18,800
 - \$15,000 - for Work Order System
 - \$4,200 - for Library Grounds.
- Utilities - \$710,000: This keeps going down because of the Georgia Power Energy Saving Project that was implemented in FY2018. The Savings are used for the annual capital lease payments of \$82,233 for the next nine years.

BUILDINGS & GROUNDS

1565

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1001565	511000	SALARIES & WAGES	171,302	186,342	186,342	192,032	192,032
1001565	511003	SALARIES & WAGES PART TIME	6,993	16,362	16,362	16,362	16,362
1001565	511300	SALARIES - OVERTIME	341	-	-	-	-
1001565	512100	GROUP INSURANCE	40,532	37,548	36,712	36,712	36,712
1001565	512200	FICA	10,244	12,568	12,568	12,920	12,920
1001565	512300	MEDICARE	2,396	2,939	2,939	3,022	3,022
1001565	512400	RETIREMENT CONTRIBUTIONS	14,589	19,589	21,102	21,102	21,102
TOTAL PERSONNEL COSTS			246,398	275,348	276,025	282,150	282,150

CONTRACTED SERVICES

1001565	521200	PROFESSIONAL SERVICES	304	3,800	63,800	18,800	18,800
1001565	521210	PROF SVCS-COUNTY ATTORNEY	6,374	2,000	2,000	2,000	2,000
1001565	522100	CLEANING/GARBAGE SERVICES	2,883	1,500	1,500	1,500	1,500
1001565	522200	REPAIRS AND MAINTENANCE	198,532	216,900	301,900	354,400	354,400
1001565	523200	COMMUNICATIONS	1,870	1,000	1,000	1,000	1,000
1001565	523201	POSTAGE	-	-	-	-	-
1001565	523450	COPIER CHARGES	41	350	350	350	350
TOTAL CONTRACTED SERVICES			210,003	225,550	370,550	378,050	378,050

SUPPLIES

1001565	531100	GENERAL SUPPLIES & MATERIALS	20,245	20,000	30,000	20,000	20,000
1001565	531118	FLEET MAINTENANCE REPAIRS	2,698	3,500	3,500	3,500	3,500
1001565	531200	UTILITIES	882,446	715,000	710,000	710,000	710,000
1001565	531270	GASOLINE/DIESEL	2,256	5,250	5,250	5,250	5,250
TOTAL SUPPLIES			907,645	743,750	748,750	738,750	738,750

CAPITAL OUTLAY

1001565	542000	EQ042	CAPITAL OUTLAY-MACH&EQUIP	725,790	-	-	-	-
TOTAL DEBT SERVICE				725,790	-	-	-	-

TOTAL BUILDINGS & GROUNDS	2,089,836	1,244,648	1,395,325	1,398,950	1,398,950
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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 2018	FY 2019	FY 2020
Full Time:			
Law Clerks	3	3	3
Supplemental:			
Superior Court Judges (Elected)	4	4	4
Superior Court Judges (Senior)	2	2	2
Trial Court Administrator	1	1	1
Administrative Assistant -Judicial	1	1	1
State Paid:			
Secretaries	4	4	4
TOTAL POSITIONS	15	15	15

FY2020 BUDGET HIGHLIGHTS

- Dues & Fees - \$42,000. Most of this pays for the Juror Per Diems and the Court Interpreters.

SUPERIOR COURT

2150

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1002150	511000	SALARIES & WAGES	251,720	297,224	297,224	306,682	306,682
1002150	511003	SALARIES & WAGES - PART-TIME	-	-	16,000	16,000	16,000
1002150	512100	GROUP INSURANCE	14,757	13,324	12,717	12,717	12,717
1002150	512200	FICA	15,231	18,428	18,428	19,014	19,014
1002150	512300	MEDICARE	3,562	4,310	4,310	4,447	4,447
1002150	512400	RETIREMENT CONTRIBUTIONS	14,300	14,300	15,405	15,405	15,405
TOTAL PERSONNEL COSTS			299,570	347,586	364,084	374,265	374,265

CONTRACTED SERVICES

1002150	521200	PROFESSIONAL SERVICES	1,126	-	-	-	-
1002150	521210	PROF SVCS-COUNTY ATTORNEY	1,161	1,124	1,124	1,124	1,124
1002150	521300	TECHNICAL SERVICES	137,284	150,772	150,772	150,772	150,772
1002150	522200	REPAIRS AND MAINTENANCE	-	1,000	1,000	1,000	1,000
1002150	523200	COMMUNICATIONS	290	500	500	500	500
1002150	523201	POSTAGE	964	1,800	1,800	1,800	1,800
1002150	523450	COPIER CHARGES	1,941	2,300	2,300	2,300	2,300
1002150	523500	TRAVEL	1,986	3,800	3,800	3,800	3,800
1002150	523600	DUES AND FEES	41,073	40,400	40,400	42,000	42,000
1002150	523700	EDUCATION AND TRAINING	-	2,500	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES			185,824	204,196	204,196	205,796	205,796

SUPPLIES

1002150	531100	GENERAL SUPPLIES & MATERIALS	827	3,000	3,000	3,000	3,000
1002150	531300	FOOD	220	300	300	300	300
TOTAL SUPPLIES			1,046	3,300	3,300	3,300	3,300

TOTAL SUPERIOR COURT	486,440	555,082	571,580	583,361	583,361
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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 2018	FY 2019	FY 2020
Full Time:			
Director (Partially Grant Funded)	1	1	1
TOTAL POSITIONS	1	1	1

FY2020 BUDGET HIGHLIGHTS

- No significant changes.

DRUG COURT

2151

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1002151	511000	SALARIES & WAGES	32,186	29,073	29,073	30,720	30,720
1002151	512100	GROUP INSURANCE	4,731	6,662	6,512	6,512	6,512
1002151	512200	FICA	1,935	1,803	1,803	1,905	1,905
1002151	512300	MEDICARE	453	422	422	445	445
1002151	512400	RETIREMENT CONTRIBUTIONS	4,481	4,481	4,827	4,827	4,827
1002151	512440	401A EXPENSE	119	-	-	-	-
TOTAL PERSONNEL COSTS			43,905	42,441	42,637	44,409	44,409

SUPPLIES

1002151	531100	GENERAL SUPPLIES & MATERIALS	152	2,000	2,000	2,000	2,000
TOTAL SUPPLIES			152	2,000	2,000	2,000	2,000

TOTAL DRUG COURT DIVISION	44,057	44,441	44,637	46,409	46,409
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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 other vital records.

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
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	5
Senior Deputy Clerk	-	1	1
Part Time:			
Support Clerk Juvenile	1	1	1
BOE Support Clerk	1	1	0
TOTAL POSITIONS	14	14	14

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - \$501,026 include:
 - \$26,500 - position converted from part-time to full time.
- Dues & Fees - \$55,000. This reflects an increase of \$6,036 due to increase in the volume for deed filing/deed indexing, and also for lien indexing which started during FY2019.

CLERK OF SUPERIOR COURT

2180

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1002180	511000	SALARIES & WAGES	443,777	468,306	494,806	501,026	501,026
1002180	511003	SALARIES & WAGES PART TIME	29,438	39,087	19,875	22,620	22,620
1002180	511300	SALARIES - OVERTIME	445	-	-	-	-
1002180	512100	GROUP INSURANCE	94,622	115,987	108,307	108,307	108,307
1002180	512200	FICA	27,951	31,458	31,458	32,467	32,467
1002180	512300	MEDICARE	6,537	7,357	7,357	7,593	7,593
1002180	512400	RETIREMENT CONTRIBUTIONS	44,009	44,009	47,409	47,409	47,409
TOTAL PERSONNEL COSTS			646,779	706,204	709,212	719,422	719,422

CONTRACTED SERVICES

1002180	521200	PROFESSIONAL SERVICES	-	55	55	55	55
1002180	521210	PROF SVCS-COUNTY ATTORNEY	2,840	3,970	3,970	3,970	3,970
1002180	522200	REPAIRS AND MAINTENANCE	395	1,000	1,000	1,000	1,000
1002180	523200	COMMUNICATIONS	-	500	500	500	500
1002180	523201	POSTAGE	11,393	13,000	13,500	13,500	13,500
1002180	523400	PRINTING AND BINDING	17,954	17,000	17,000	17,000	17,000
1002180	523450	COPIER CHARGES	8,442	9,100	9,100	9,100	9,100
1002180	523500	TRAVEL	2,539	2,675	2,675	2,675	2,675
1002180	523600	DUES AND FEES	39,074	38,964	55,000	55,000	55,000
1002180	523700	EDUCATION AND TRAINING	550	600	600	600	600
TOTAL CONTRACTED SERVICES			83,188	86,864	103,400	103,400	103,400

SUPPLIES

1002180	531100	GENERAL SUPPLIES & MATERIALS	4,801	8,306	8,306	6,000	6,000
1002180	531600	SMALL EQUIPMENT	1,000	877	877	877	877
TOTAL SUPPLIES			5,801	9,183	9,183	6,877	6,877

TOTAL CLERK OF SUPERIOR COURT	735,769	802,251	821,795	829,699	829,699
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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 2018	FY 2019	FY 2020
Full Time:			
Office Clerk	1	1	1
Docket Clerk/Office Manager			1
Assistant District Attorney	5	5	5
Victim Assistance Investigator	5	5	5
Investigator II			1
Supplemental:			
Assistant District Attorney	4	4	4
State Paid:			
District Attorney (Elected)	1	1	1
Grant Funded:			
Victim Assistance Investigator	1	1	1
TOTAL POSITIONS	17	17	19

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - \$651,832 - it includes the following new positions:
 - \$38,897 for a new Docket Clerk/Office Manager position.
 - \$50,836 for a new investigator II position.
 - \$12,573 for reclassification of 3 felony ADA's to Senior ADA's.
- Professional Services - \$6,319. Some of the services include:
 - To partially fund the use of a transcription service.
 - Payment to Document Destruction Services to handle the destruction of the previously shredded documents.
- Technical Services - \$2,880 : - for Lexis Nexis for our office is \$240 a month x 12 = \$2880
Lexis Nexis is an essential legal research tool for the DA's Office.
- General Supplies - \$5,000

DISTRICT ATTORNEY

2200

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1002200	511000	SALARIES & WAGES	515,756	528,521	630,835	651,832	651,832
1002200	511300	SALARIES - OVERTIME	39	-	-	-	-
1002200	512100	GROUP INSURANCE	83,832	106,147	155,853	155,853	155,853
1002200	512200	FICA	31,350	32,768	39,112	40,414	40,414
1002200	512300	MEDICARE	7,332	7,664	9,147	9,452	9,452
1002200	512400	RETIREMENT CONTRIBUTIONS	44,242	49,242	53,046	53,046	53,046
TOTAL PERSONNEL COSTS			682,552	724,342	887,993	910,597	910,597

CONTRACTED SERVICES

1002200	521200	PROFESSIONAL SERVICES	2,544	3,819	6,319	3,819	3,819
1002200	521210	PROF SVCS-COUNTY ATTORNEY	-	1,629	1,629	1,629	1,629
1002200	521300	TECHNICAL SERVICES	2,913	2,880	2,880	2,880	2,880
1002200	522200	REPAIRS AND MAINTENANCE	2,230	3,000	3,000	3,000	3,000
1002200	523200	COMMUNICATIONS	-	500	500	500	500
1002200	523201	POSTAGE	4,680	5,040	5,040	5,040	5,040
1002200	523300	ADVERTISING	-	100	100	100	100
1002200	523450	COPIER CHARGES	9,291	9,632	9,632	9,632	9,632
1002200	523500	TRAVEL	1,999	1,853	1,853	1,853	1,853
1002200	523600	DUES AND FEES	2,825	2,878	2,878	2,878	2,878
1002200	523700	EDUCATION AND TRAINING	1,203	1,500	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			27,686	32,831	35,831	33,331	33,331

SUPPLIES

1002200	531100	GENERAL SUPPLIES & MATERIALS	4,767	3,950	5,000	5,000	5,000
1002200	531118	FLEET MAINTENANCE REPAIRS	-	675	675	675	675
1002200	531400	BOOKS AND PERIODICALS	709	900	900	900	900
TOTAL SUPPLIES			5,476	5,525	6,575	6,575	6,575

TOTAL DISTRICT ATTORNEY	715,714	762,698	930,399	950,503	950,503
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DEPARTMENT PROFILE

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

The criminal division includes matters involving the following:

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

The civil Division includes matters involving the following:

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

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

STAFFING PLAN

Position Title	FY 2018	FY2019	FY2020
Full Time:			
Chief Magistrate Judge (Elected)	1	1	1
Chief Deputy Clerk Magistrate	1	1	1
Full Time Magistrate Judge	-	1	1
Associate Magistrate Judge	1	-	-
Deputy Magistrate Court Clerk	1	1	2
Magistrate Court Clerk	1	1	-
Supplemental:			
Assistant Magistrate Judge	1	1	2
TOTAL POSITIONS	6	6	7

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - \$275,507
 - It includes the \$8,077 supplement pay for the new Associate Magistrate Judge position.
- 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	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1002400	511000	SALARIES & WAGES	259,106	262,001	270,078	275,507	275,507
1002400	511300	SALARIES - OVERTIME	9	-	-	-	-
1002400	512100	GROUP INSURANCE	44,307	49,053	47,969	47,969	47,969
1002400	512200	FICA	15,109	16,244	16,745	17,082	17,082
1002400	512300	MEDICARE	3,533	3,799	3,916	3,995	3,995
1002400	512400	RETIREMENT CONTRIBUTIONS	25,993	25,993	28,001	28,001	28,001
TOTAL PERSONNEL COSTS			348,057	357,090	366,709	372,554	372,554

CONTRACTED SERVICES

1002400	521200	PROFESSIONAL SERVICES	15,964	19,342	19,342	19,342	19,342
1002400	521210	PROF SVCS-COUNTY ATTORNEY	3,091	7,132	7,132	7,132	7,132
1002400	522200	REPAIRS AND MAINTENANCE	2,650	4,920	4,920	4,920	4,920
1002400	523200	COMMUNICATIONS	1,365	1,356	1,356	1,356	1,356
1002400	523201	POSTAGE	1,895	2,800	2,800	2,800	2,800
1002400	523450	COPIER CHARGES	2,498	2,800	2,800	3,000	3,000
1002400	523500	TRAVEL	1,517	2,500	2,500	2,500	2,500
1002400	523600	DUES AND FEES	300	375	475	475	475
1002400	523700	EDUCATION AND TRAINING	1,260	1,830	1,830	1,830	1,830
TOTAL CONTRACTED SERVICES			30,540	43,055	43,155	43,355	43,355

SUPPLIES

1002400	531100	GENERAL SUPPLIES & MATERIALS	5,799	4,000	4,000	4,000	4,000
1002400	531400	BOOKS AND PERIODICALS	-	141	141	141	141
1002400	531600	SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
TOTAL SUPPLIES			5,799	5,141	5,141	5,141	5,141
TOTAL MAGISTRATE COURT			384,396	405,286	415,005	421,050	421,050

DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
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	1
TOTAL POSITIONS	6	7	7

FY2020 BUDGET HIGHLIGHTS

- 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	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1002450	511000	SALARIES & WAGES	288,505	321,857	321,857	319,662	319,662
1002450	511300	SALARIES - OVERTIME	1,286	-	-	-	-
1002450	512100	GROUP INSURANCE	47,976	64,717	68,148	68,148	68,148
1002450	512200	FICA	17,044	19,955	19,955	19,819	19,819
1002450	512300	MEDICARE	3,986	4,667	4,667	4,635	4,635
1002450	512400	RETIREMENT CONTRIBUTIONS	30,960	30,960	33,352	33,352	33,352
TOTAL PERSONNEL COSTS			389,758	442,156	447,979	445,616	445,616

CONTRACTED SERVICES

1002450	521200	PROFESSIONAL SERVICES	12,258	15,700	15,700	15,700	15,700
1002450	521210	PROF SVCS-COUNTY ATTORNEY	1,040	1,000	2,000	1,000	1,000
1002450	522200	REPAIRS AND MAINTENANCE	1,736	2,935	2,935	2,935	2,935
1002450	523200	COMMUNICATIONS	-	500	500	500	500
1002450	523201	POSTAGE	2,819	2,664	2,664	2,664	2,664
1002450	523450	COPIER CHARGES	2,291	2,500	2,500	2,500	2,500
1002450	523500	TRAVEL	2,379	950	950	2,500	2,500
1002450	523600	DUES AND FEES	400	450	450	450	450
1002450	523700	EDUCATION AND TRAINING	1,285	1,350	1,350	1,350	1,350
1002450	523900	OTHER PURCHASED SERVICES	-	2,750	2,750	1,915	1,915
TOTAL CONTRACTED SERVICES			24,208	30,799	31,799	31,514	31,514

SUPPLIES

1002450	531100	GENERAL SUPPLIES & MATERIALS	5,344	4,494	5,800	5,800	5,800
1002450	531600	SMALL EQUIPMENT	4,210	1,000	1,000	1,000	1,000
TOTAL SUPPLIES			9,554	5,494	6,800	6,800	6,800

TOTAL PROBATE COURT	423,520	478,449	486,578	483,930	483,930
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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 2018	FY 2019	FY 2020
Intergovernmental Agreement:			
Juvenile Court Judge (Appointed)	1	1	1
Legal Secretary	1	1	1
Law Clerk/Civil Intake Officer	2	2	2
Program Coordinator	1	1	1
Deputy Program Coordinator	1	1	1
Part-Time:			
Associate Judge	1	1	1
Legal Secretary	1	1	1
TOTAL POSITIONS	8	8	8

FY2020 BUDGET HIGHLIGHTS

- Professional Services - \$141,210: - Increased by \$31,210 mainly due to court-appointed attorneys, Georgia Code requirement of Legal Representation, 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	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

1002600	521200	PROFESSIONAL SERVICES	182,977	110,000	140,000	141,210	141,210
1002600	521210	PROF SVCS-COUNTY ATTORNEY	-	1,210	1,210	-	-
1002600	521300	TECHNICAL SERVICES	1,252	1,000	1,000	1,000	1,000
1002600	522200	REPAIRS AND MAINTENANCE	1,100	2,640	2,640	2,640	2,640
1002600	523201	POSTAGE	200	500	500	500	500
1002600	523450	COPIER CHARGES	3,363	4,195	4,195	4,195	4,195
TOTAL CONTRACTED SERVICES			188,892	119,545	149,545	149,545	149,545

OTHER COSTS

1002600	571000	INTERGOVERNMENTAL PAYMENTS	244,654	210,226	210,226	210,226	210,226
TOTAL OTHER COSTS			244,654	210,226	210,226	210,226	210,226

TOTAL JUVENILE COURT	433,546	329,771	359,771	359,771	359,771
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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	FY2018	FY2019	FY 2020
Intergovernmental Agreement:			
Public Defenders	9	9	9
TOTAL POSITIONS	9	9	9

FY2020 BUDGET HIGHLIGHTS

- Contracted Services - \$441,039:
 - \$205,548 for July 2019- December 2019 and
 - \$235,491 for January 2020 - June 2020
 - The contract price has gone up by \$41,818 because:
 - (1) Cost of attorney to handle misdemeanors in Barrow Superior Court (Barrow's annual share = 43,240) (Barrow's FY20 share = 21,620)
 - (2) Cost to keep 3 county-funded attorney salaries on par with state-funded attorney salaries
 - (3) Cost of making a part-time employee full-time (Barrow's annual share = 12,201) (Barrow's FY20 share = 6,100)
 - (4) Cost of a raise to one non-attorney employee (Barrow's annual share = 548) (Barrow's FY20 share = 274)
- Because the inter-agency agreement covers the calendar year, these changes would not take effect until January 2020.
- Non-Personnel include office expenses, interpreters, transcripts, including 5% GPDSC fees total prorated among counties - Barrow - 47% - \$28,670 for calendar year 2020
- Personnel costs including 5% GPDSC fee - Barrow - 47% - \$442,312 for calendar year 2020
- Grand Total - Barrow - 47% including Juvenile Court representation of children - \$470,856 for calendar year 2020

PUBLIC DEFENDER

2800

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

1002800	521200	PROFESSIONAL SERVICES	360,935	399,221	441,039	441,039	441,039
TOTAL CONTRACTED SERVICES			360,935	399,221	441,039	441,039	441,039

TOTAL PUBLIC DEFENDERS OFFICE	360,935	399,221	441,039	441,039	441,039
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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 2018	FY 2019	FY 2020
Full Time:			
Sheriff (Elected)	1	1	1
Administrative Clerk	4	3	4
Administrative Coordinator	-	1	1
Administrative Secretary	-	2	2
Bailiff	1	1	1
Captain	3	3	3
Chief Deputy	-	1	1
Crime Analyst	-	1	1
Crime Scene Specialist	-	1	1
Deputy Sheriff	52	50	55
Investigator	14	14	14
Lieutenant		15	15
Major	1	3	3
Manager's IT Sheriff	1	1	1
Records Supervisor	-	1	1
Records Technician	-	1	1
Sergeant	10	11	11
Secretary	2	-	-
Colonel	1	-	-
Corporal	6	-	-
Criminal Investigative Analyst	1	-	-
Detention Admin	1	-	-
Executive Assistant	1	-	-
Lieutenant Patrol	4	-	-
Lt. Office of Prof. Standards	1	-	-
Major Special Operations	1	-	-
IT Operations	1	-	-
Records Manager	1	-	-
Administrative Assistant	1	-	-
Part Time:			
Deputy	1	1	1
Clerk	1	1	-
TOTAL POSITIONS	110	112	117

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - 5,981,731, increased by \$661,707. The increase include:
 - 2.4% pay increase for all full time employees except the elected officials.
 - \$172,333 for Compression Salary Adjustment.
 - \$197,991 for five new deputy positions
- General Insurance Liability for Vehicles - \$158,120: - Has increased by \$5,939
- Vests - \$22,075 for 41 vests. 23 SWAT Vests are to be purchased with SPLOST2018 funds (\$65,000)
- Communications - \$127,785:
 - \$68,400 for AT & T for cellphones/hot spots & mobile connectivity for cars
 - \$1,980 for Windstream for Fax lines for 233 E Broad
 - \$44,880 for Comcast for Broadband fiber line for relay of data from DC to Adm Bldg./RMS Connectivity
- 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 Laser Recert for Laser Certification TMDE Calibrations
 - \$2,000 to Radar Recert for Radar Certification TMDE Calibrations
 - \$1,200 to Selex ES Inc for Annual Maintenance on Tag Reader Software
 - \$76,820 to Tyler for Annual Maintenance on System (formerly New World)
 - \$4,800 to Tyler for Annual Maintenance on BRAZOS interface - Excitation
 - \$7,500 to Sex Offenders for Annual fee for Sex offender location software
 - \$500 to EfficientGov for Subscription Grant Finder Database
 - \$900 to Baker Group for Voice Stress Recerts for 3 officers @ 300 each
 - \$4,000 to Cellebrite for Annual Maintenance on phone dumping software
 - \$5,000 to Power DMS for Annual Maintenance on agency wide communication
 - \$ 1,200 to Log Me In for Annual Maintenance on remote access software

FY2020 BUDGET HIGHLIGHTS (Continued)

- Repairs & Maintenance (Continued):
 - \$3,500 to Laser fiche for Annual Maintenance on laser fiche software
 - \$6,000 to COBAN for Annual Maintenance on cameras
 - \$1,500 to Environmental Systems for Mapping Software
 - \$2,895 to Law Enforcement Tech for Annual Maintenance on CID Bug Camera
 - \$2,160 to Dell for Annual Maintenance on Firewall
 - \$5,525 to Net Motion for Annual Maintenance on 65 license 85 x 65
 - \$2,500 to Landauer for Radiation Badges for Courts
 - \$300 to Blue Host for Web Hosting Annual Renewal
 - \$6,600 to Eagle Advantage for Live Scan Fingerprints
 - \$300 to Active 911 for SWAT Callouts
 - \$400 to RITE Weight for Scales Calibrator and recertified
 - \$4,800 to Leads On Line for Annual Maintenance on software
 - \$1200 to Tyler for Annual Maintenance on IBM Maintenance Proposal
 - \$500 to Social Intents for Online chat for Website
- Professional Services - \$12,000:
 - \$4,375 to Psychological Resources for Psychological for new hire/Fit for Duty Exams
 - \$3,500 to Project Adam for Random Drug Testing
 - \$500 to Lindsay & Associates for Shredding
 - \$3,625 to POST Office for Fees for training/jailer school/radar/laser/academy
- Dues - \$2,325:
 - \$200 for Constitutional Officers
 - \$125 for Ga Police Accreditation
 - \$100 for Georgia Records
 - \$500 to Ga Assoc Chiefs of Police
 - \$1,400 to Ga Sheriff's Association

SHERIFF'S OFFICE

3300

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1003300	511000	SALARIES & WAGES	4,700,657	5,320,024	6,049,320	5,981,731	5,981,731
1003300	511003	SALARIES & WAGES PART TIME	31,023	43,322	20,702	20,702	20,702
1003300	511300	SALARIES - OVERTIME	166,449	125,145	125,145	86,220	86,220
1003300	511301	SALARIES-BUILT-IN OVERTIME	-	-	-	116,899	116,899
1003300	512100	GROUP INSURANCE	946,159	1,054,854	1,133,352	1,133,352	1,133,352
1003300	512200	FICA	293,002	340,287	384,100	384,745	384,745
1003300	512300	MEDICARE	68,561	79,583	85,891	89,981	89,981
1003300	512400	RETIREMENT CONTRIBUTIONS	436,529	441,529	475,639	475,639	475,639
TOTAL PERSONNEL COSTS			6,642,380	7,404,744	8,274,149	8,289,269	8,289,269

CONTRACTED SERVICES

1003300	521200	PROFESSIONAL SERVICES	41,266	11,385	12,000	12,000	12,000
1003300	521210	PROF SVCS-COUNTY ATTORNEY	23,209	14,520	25,000	30,000	30,000
1003300	522200	REPAIRS AND MAINTENANCE	140,530	152,181	158,120	158,120	158,120
1003300	523100	INSURANCE	63,258	156,126	166,209	166,209	166,209
1003300	523105	INSURANCE CLAIMS	-	14,000	14,000	-	-
1003300	523108	DEPUTY-BONDING	-	4,600	4,600	4,600	4,600
1003300	523200	COMMUNICATIONS	54,788	55,390	127,785	127,785	127,785
1003300	523201	POSTAGE	2,319	2,900	2,900	2,900	2,900
1003300	523300	ADVERTISING	970	900	1,100	1,100	1,100
1003300	523450	COPIER CHARGES	8,585	10,400	10,400	10,400	10,400
1003300	523500	TRAVEL	2,881	1,850	2,500	2,500	2,500
1003300	523600	DUES AND FEES	1,962	1,825	2,325	2,325	2,325
1003300	523700	EDUCATION AND TRAINING	1,275	3,480	3,480	3,480	3,480
TOTAL CONTRACTED SERVICES			341,044	429,557	530,419	521,419	521,419

SUPPLIES

1003300	531100	GENERAL SUPPLIES & MATERIALS	39,262	45,800	50,000	50,000	50,000
1003300	531103	AMMUNITION	48,269	53,000	53,000	53,000	53,000
1003300	531118	FLEET MAINTENANCE REPAIRS	201,474	170,000	280,000	230,000	230,000
1003300	531150	UNIFORMS	40,498	35,000	46,844	46,844	46,844
1003300	531151	VESTS	15,853	20,000	90,575	25,075	25,075
1003300	531200	UTILITIES	2,035	1,000	3,000	3,000	3,000
1003300	531270	GASOLINE/DIESEL	291,203	220,000	324,000	324,000	324,000
TOTAL SUPPLIES			638,594	544,800	847,419	731,919	731,919

TOTAL SHERIFF'S OFFICE	7,622,018	8,379,101	9,651,987	9,542,607	9,542,607
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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 2018	FY 2019	FY 2020
Full Time:			
Administrative Assistant	2	2	2
Captain	1	2	2
Deputy	-	17	17
Detention Officer	-	53	53
Lieutenant	-	5	5
Jail Maintenance Supervisor	-	1	1
Jail Maintenance Technician	-	1	1
Major- Detention	1	1	1
Sergeant	6	5	5
Corporal	5	-	-
Deputy or Detention Officer	20	-	-
Detention Clerk	1	-	-
Detention Officer	51	-	-
Lieutenant Work Release	1	-	-
Maintenance Specialist Detention	2	-	-
TOTAL POSITIONS	90	87	87

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - 3,770,928, increased by \$225,287. The increase include:
 - 2.4% pay increase for all full time employees except the elected officials.
 - \$66,626 for Compression Salary Adjustment.
- Professional Services - \$39,000, it increased by \$24,000.
 - \$24,000 is to fund a space needs and jail staffing study that the BOC requested at their retreat in March
- Medical Expenses - Prisoners - \$755,407: - It has increased by \$35,972.
- Prisoner Medical - Outside services - \$120,750: - It has increased by \$5,750.
- Repairs & Maintenance - \$139,900: - Increased by \$44,900. Some of the repairs are:
 - \$24,000 for Cell glazing (Glass).
 - \$2,900 for Repair of Damaged Cell Coatings
 - \$23,000 for Replacing Damaged Lobby Glazing
 - \$9,500 for Repairing Damaged Lock Cylinders
- Food - \$755,407, increased by \$141,807.

DETENTION CENTER

3326

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1003326	511000	SALARIES & WAGES	3,185,384	3,545,641	3,697,420	3,770,928	3,770,928
1003326	511300	SALARIES - OVERTIME	407,340	194,670	194,670	166,604	166,604
1003326	511301	SALARIES-BUILT-IN OVERTIME	-	-	-	84,289	84,289
1003326	512100	GROUP INSURANCE	598,981	677,379	599,015	599,015	599,015
1003326	512200	FICA	211,446	231,899	241,309	249,353	249,353
1003326	512300	MEDICARE	49,451	54,235	56,436	58,316	58,316
1003326	512400	RETIREMENT CONTRIBUTIONS	262,372	267,372	288,028	288,028	288,028
TOTAL PERSONNEL COSTS			4,714,975	4,971,196	5,076,878	5,216,533	5,216,533

CONTRACTED SERVICES

1003326	521200	PROFESSIONAL SERVICES	7,773	15,000	15,000	39,000	39,000
1003326	521203	MEDICAL EXPENSE-PRISONERS	684,136	719,435	755,407	755,407	755,407
1003326	521204	PRISONER MEDICAL-OUTSIDE SRVC	112,383	115,000	120,750	120,750	120,750
1003326	521210	PROF SVCS-COUNTY ATTORNEY	858	5,000	5,000	-	-
1003326	522100	CLEANING/GARBAGE SERVICES	11,272	8,000	8,000	8,000	8,000
1003326	522200	REPAIRS AND MAINTENANCE	98,268	95,000	104,500	139,900	139,900
1003326	523200	COMMUNICATIONS	53	750	750	750	750
1003326	523400	PRINTING AND BINDING	-	2,250	2,250	2,250	2,250
1003326	523450	COPIER CHARGES	14,823	12,000	12,000	12,000	12,000
1003326	523500	TRAVEL	670	3,000	3,000	3,000	3,000
1003326	523600	DUES AND FEES	66	1,000	1,000	1,000	1,000
1003326	523700	EDUCATION AND TRAINING	709	3,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES			931,011	979,435	1,030,657	1,085,057	1,085,057

SUPPLIES

1003326	531100	GENERAL SUPPLIES & MATERIALS	88,664	120,100	120,100	120,100	120,100
1003326	531270	GASOLINE/DIESEL	754	1,100	1,100	1,100	1,100
1003326	531300	FOOD	407,337	613,600	755,407	755,407	755,407
TOTAL SUPPLIES			496,754	734,800	876,607	876,607	876,607

CAPITAL OUTLAY

1003326	542000	CAPITAL OUTLAY-MACH&EQUIP	10,200	-	-	-	-
TOTAL DEBT SERVICE			10,200	-	-	-	-

TOTAL DETENTION CENTER	6,152,940	6,685,431	6,984,142	7,178,197	7,178,197
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DEPARTMENT PROFILE

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

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

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
Chief of Emergency Services	1	1	1
Battalion Chief	3	3	3
Captain	3	3	3
Lieutenant	10	10	11
Firefighter/Paramedic	24	24	13
Firefighter/EMT	12	12	8
Emergency Management Director	1	1	1
Part Time:			
Firefighter/EMT or Paramedic	18	18	8
TOTAL POSITIONS	72	72	48

FY2020 BUDGET HIGHLIGHTS

- Total Personnel Costs - \$3,103,587. Total costs have gone down by \$1,048,453 due to a the Medical Unit stationed at NGHS – Barrow provided through a Public – Private Partnership; The County has contracted with Northeast Georgia Physicians Group to provide coverage to the center and northern border of the County EMS Zone at an annual cost of \$135,000.
- Professional Services - \$442,520. It has increase by \$420,629. It include:
 - \$135,000 Subsidy for one Med Unit.
 - \$3000,000 Estimated Subsidy for two Med Units.
 - \$2,300 for New world MDT Mapping & GIS
 - \$1,100 for Physicals
 - 1,240 for Pest Control
 - \$1,100 for Physicals
 - \$2,880 for Project Adam

FY2020 BUDGET HIGHLIGHTS (Continued)

- Repairs & Maintenance - \$45,409, increased by \$18,660. It includes:
 - \$3,720 for ProCare Stretcher (PM)
 - \$2,500 for RAD 57 (Repairs)
 - \$10,000 for Lucas Device (PM)
 - \$6,700 for Cardiac Monitor (PM)
 - \$3,000 for New World MDT Maintenance (Software)
 - \$3,750 for Bay Doors
 - \$1,101 for Extrication Equipment (Repairs)
 - \$2,883 for Extrication Equipment (PM)
- Communications - \$11,983:
 - \$8,785 for Verizon
 - \$3,198 for AT&T
- Dues & Fees - \$30,681, increased by \$5,934. It include:
 - \$165 for GA EMS Association
 - \$25,212 for Everbridge
 - \$312 for InDesign Adobe Software
 - \$4,992 for Samsara Mobile Cameras (8)
- Education & Training - \$57,848, increased by \$48,906. It include:
 - \$5,890 for Target Solutions
 - \$4,400 for Provider Cards
 - \$2,850 for EMS Expo Registration
 - \$39,883 for Replacement Hires AEMT Class & Certification
 - \$250 for STEMI Summit
 - \$500 for GA EMS Leadership Conference
 - \$500 for GA EMS Educators Conference
 - \$1,950 for Training Materials
 - \$1,625 for Training Courses
- Licenses - \$18,850. It include:
 - \$3,750 for Personnel License Renewal
 - \$15,100 for Ambulance Service License Renewal
- Small Equipment - \$47,789, increased by \$35,786. It include:
 - \$2,500 for Onboard Mobile Gateways (AVLS)
 - \$5,154 for Exercise Equipment
 - \$28,972 for Replacement Hire Radios

EMERGENCY SERVICES / EMS

3600

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1003600	511000	SALARIES & WAGES	2,466,358	2,714,534	1,941,094	1,992,800	1,992,800
1003600	511003	SALARIES & WAGES PART TIME	28,764	53,934	33,435	33,435	33,435
1003600	511300	SALARIES - OVERTIME	330,116	96,080	86,000	86,000	86,000
1003600	511301	SALARIES-BUILT-IN OVERTIME	-	199,120	141,498	150,179	150,179
1003600	512100	GROUP INSURANCE	504,561	603,733	397,653	397,653	397,653
1003600	512200	FICA	165,285	189,947	129,121	140,270	140,270
1003600	512300	MEDICARE	38,655	44,423	30,198	32,805	32,805
1003600	512400	RETIREMENT CONTRIBUTIONS	244,769	249,769	269,065	269,065	269,065
1003600	512401	EMMA RETIREMENT CONTRIBUTION	457	500	1,380	1,380	1,380
TOTAL PERSONNEL COSTS			3,778,964	4,152,040	3,029,444	3,103,587	3,103,587

CONTRACTED SERVICES

1003600	521200	PROFESSIONAL SERVICES	5,690	21,891	442,520	442,520	442,520
1003600	521210	PROF SVCS-COUNTY ATTORNEY	4,691	7,426	7,426	7,426	7,426
1003600	522100	CLEANING/GARBAGE SERVICES	2,886	4,140	4,500	4,500	4,500
1003600	522200	REPAIRS AND MAINTENANCE	37,314	26,749	45,409	45,409	45,409
1003600	523200	COMMUNICATIONS	5,535	11,826	11,983	11,983	11,983
1003600	523201	POSTAGE	144	300	300	300	300
1003600	523300	ADVERTISING	230	360	360	360	360
1003600	523400	PRINTING AND BINDING	631	850	1,215	1,215	1,215
1003600	523450	COPIER CHARGES	2,009	3,321	3,321	3,321	3,321
1003600	523500	TRAVEL	565	4,200	5,990	5,990	5,990
1003600	523600	DUES AND FEES	24,720	24,747	30,681	30,681	30,681
1003600	523700	EDUCATION AND TRAINING	8,942	14,518	57,848	57,848	57,848
1003600	523800	LICENSES	17,925	19,325	18,850	18,850	18,850
TOTAL CONTRACTED SERVICES			111,281	139,653	630,403	630,403	630,403

SUPPLIES

1003600	531100	GENERAL SUPPLIES & MATERIALS	11,605	19,608	25,191	25,191	25,191
1003600	531101	MEDICAL SUPPLIES & MATERIALS	78,630	76,742	58,204	58,204	58,204
1003600	531118	FLEET MAINTENANCE REPAIRS	57,089	51,500	28,096	28,096	28,096
1003600	531150	UNIFORMS	15,290	23,820	25,853	25,853	25,853
1003600	531152	PERSONAL PROTECTIVE EQUIPMENT	11,475	12,785	33,752	33,752	33,752
1003600	531200	UTILITIES	43,061	31,709	43,853	43,853	43,853
1003600	531270	GASOLINE/DIESEL	67,321	74,644	59,412	59,412	59,412
1003600	531300	FOOD	166	1,290	1,610	1,610	1,610
1003600	531400	BOOKS AND PERIODICALS	27	1,200	1,365	1,365	1,365
1003600	531600	SMALL EQUIPMENT	2,940	12,003	47,789	47,789	47,789
TOTAL SUPPLIES			287,605	305,301	325,125	325,125	325,125

TOTAL EMERGENCY SERVICES / EMS	4,177,850	4,596,994	3,984,972	4,059,115	4,059,115
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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 2018	FY 2019	FY 2020
Per Unit Basis:			
Coroner (Elected)	1	1	1
Deputy Coroner	2	2	2
TOTAL POSITIONS	3	3	3

FY2020 BUDGET HIGHLIGHTS

- No significant changes

CORONER

3700

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1003700	511000	SALARIES & WAGES	40,752	38,000	38,000	38,000	38,000
1003700	512100	GROUP INSURANCE	12,444	17,474	17,082	17,082	17,082
1003700	512200	FICA	2,184	2,356	2,356	2,356	2,356
1003700	512300	MEDICARE	511	551	551	551	551
TOTAL PERSONNEL COSTS			55,890	58,381	57,989	57,989	57,989

CONTRACTED SERVICES

1003700	521200	PROFESSIONAL SERVICES	11,445	18,000	18,000	18,000	18,000
1003700	521210	PROF SVCS-COUNTY ATTORNEY	804	2,000	2,000	2,000	2,000
1003700	523400	PRINTING AND BINDING	-	100	100	100	100
1003700	523500	TRAVEL	2,488	3,000	3,865	3,865	3,865
1003700	523600	DUES AND FEES	225	225	300	300	300
1003700	523700	EDUCATION AND TRAINING	1,080	1,080	1,680	1,680	1,680
TOTAL CONTRACTED SERVICES			16,043	24,405	25,945	25,945	25,945

SUPPLIES

1003700	531100	GENERAL SUPPLIES & MATERIALS	2,007	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	800	800	800	800	800
TOTAL SUPPLIES			2,807	6,800	6,800	6,800	6,800

TOTAL CORONER	74,740	89,586	90,734	90,734	90,734
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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 2018	FY 2019	FY 2020
Full Time:			
Animal Control Director	1	1	1
Animal Control Supervisors	-	-	1
Animal Control Officer	5	5	6
Animal Control Assistant	-	1	-
Kennel Technician	2	1	2
Part Time:			
Kennel Technician	1	2	2
TOTAL POSITIONS	9	10	12

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - \$332,592, increased by \$70,731.
 - \$29,495 for Animal Control Officer new position.
 - \$25,127 for a full time kennel technician new position
- Professional Services - \$82,000, increased by \$23,000.
 - \$23,000 – New contract increases with Leftover Pets and Winder Animal Hospital.
- General Supplies & Materials - \$32,070, increased by \$9,200 for Heartworm tests and FIV/FeLv Testing for foster and transport programs).

ANIMAL CONTROL

3910

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1003910	511000	SALARIES & WAGES	260,961	261,861	323,527	332,592	332,592
1003910	511003	SALARIES & WAGES PART TIME	17,425	32,723	49,975	32,723	32,723
1003910	511300	SALARIES - OVERTIME	5,962	8,000	8,000	8,000	8,000
1003910	512100	GROUP INSURANCE	77,547	91,189	102,012	102,012	102,012
1003910	512200	FICA	15,885	18,760	23,653	23,146	23,146
1003910	512300	MEDICARE	3,715	4,387	5,532	5,413	5,413
1003910	512400	RETIREMENT CONTRIBUTIONS	25,831	26,585	28,639	28,639	28,639
TOTAL PERSONNEL COSTS			407,326	443,505	541,338	532,525	532,525

CONTRACTED SERVICES

1003910	521200	PROFESSIONAL SERVICES	69,523	59,000	82,000	82,000	82,000
1003910	521209	PROF. SERVICES-OTHER ATTORNEYS	13,687	-	-	-	-
1003910	521210	PROF SVCS-COUNTY ATTORNEY	19,709	3,074	3,074	5,000	5,000
1003910	521300	TECHNICAL SERVICES	795	2,200	2,200	2,200	2,200
1003910	522100	CLEANING/GARBAGE SERVICES	1,616	1,966	1,966	1,966	1,966
1003910	522200	REPAIRS AND MAINTENANCE	-	750	750	750	750
1003910	523200	COMMUNICATIONS	1,748	2,000	2,500	2,500	2,500
1003910	523201	POSTAGE	39	300	300	300	300
1003910	523300	ADVERTISING	405	-	-	-	-
1003910	523400	PRINTING AND BINDING	683	1,000	1,000	1,000	1,000
1003910	523450	COPIER CHARGES	2,085	1,500	1,500	1,500	1,500
1003910	523500	TRAVEL	97	1,512	1,512	1,512	1,512
1003910	523600	DUES AND FEES	442	610	610	610	610
1003910	523700	EDUCATION AND TRAINING	-	1,100	1,100	1,100	1,100
TOTAL CONTRACTED SERVICES			110,829	75,012	98,512	100,438	100,438

SUPPLIES

1003910	531100	GENERAL SUPPLIES & MATERIALS	17,651	22,870	32,070	32,070	32,070
1003910	531118	FLEET MAINTENANCE REPAIRS	7,755	9,588	9,588	9,588	9,588
1003910	531150	UNIFORMS	2,986	3,150	5,405	5,405	5,405
1003910	531200	UTILITIES	20,684	24,000	24,000	24,000	24,000
1003910	531270	GASOLINE/DIESEL	13,882	18,500	18,500	18,500	18,500
1003910	531300	FOOD	1,352	20,000	20,000	20,000	20,000
1003910	531600	SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
TOTAL SUPPLIES			64,309	99,108	110,563	110,563	110,563

TOTAL ANIMAL CONTROL	582,464	617,625	750,413	743,526	743,526
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DEPARTMENT PROFILE

These functions are now accounted for in the Roads & Bridges department.

PUBLIC WORKS ADMINISTRATION

4101

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1004101	511000	SALARIES & WAGES	135,642	158,540	-	-	-
1004101	511003	SALARIES & WAGES PART TIME	17,818	27,611	-	-	-
1004101	511300	SALARIES - OVERTIME	-	-	-	-	-
1004101	512100	GROUP INSURANCE	13,429	12,646	-	-	-
1004101	512200	FICA	9,371	11,541	-	-	-
1004101	512300	MEDICARE	2,192	2,699	-	-	-
1004101	512400	RETIREMENT CONTRIBUTIONS	7,477	7,477	-	-	-
TOTAL PERSONNEL COSTS			185,930	220,514	-	-	-

CONTRACTED SERVICES

1004101	521200	PROFESSIONAL SERVICES	757	35,346	-	-	-
1004101	521210	PROF SVCS-COUNTY ATTORNEY	19,243	80,114	-	-	-
1004101	523200	COMMUNICATIONS	349	1,000	-	-	-
1004101	523201	POSTAGE	228	100	-	-	-
1004101	523300	ADVERTISING	10	100	-	-	-
1004101	523400	PRINTING AND BINDING	48	100	-	-	-
1004101	523500	TRAVEL	-	1,000	-	-	-
1004101	523600	DUES AND FEES	-	300	-	-	-
1004101	523700	EDUCATION AND TRAINING	90	1,000	-	-	-
TOTAL CONTRACTED SERVICES			20,725	119,060	-	-	-

SUPPLIES

1004101	531100	GENERAL SUPPLIES & MATERIALS	799	1,000	-	-	-
1004101	531118	FLEET MAINTENANCE REPAIRS	184	500	-	-	-
1004101	531232	SUBDIVISION STREET LIGHTS	599,941	-	-	-	-
1004101	531270	GASOLINE/DIESEL	1,244	1,200	-	-	-
1004101	531600	SMALL EQUIPMENT	-	100	-	-	-
TOTAL SUPPLIES			602,169	2,800	-	-	-

TOTAL PUBLIC WORKS ADMINISTRATION	808,824	342,374	-	-	-
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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 2018	FY 2019	FY 2020
Full Time:			
Road, Bridges & Fleet Maintenance Director	1	1	1
Roads and Bridges Crew Leader	2	2	2
Senior Sign Technician	1	1	1
Heavy Equipment Operator	9	9	9
Equipment Operator	5	5	8
Sr. Mechanic	1	1	1
Administrative Assistant	1	1	1
Mechanic	-	-	-
TOTAL POSITIONS	20	20	23

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - 806,809, increased by \$63,638.
 - \$75,354 for 3 equipment operators new positions.
- Communications - \$13,000, increased by \$10,300 for the new computer work order system.
- Rentals - 14,000 increased by \$13,000 for renting rollers, lawnmowers to cut around Appalachia High School and Park 53, hay blowers to blow hay on various jobs and other pieces of equipment.
- Contract Labor - \$300,000, increased by \$297,500 for Right of way maintenance. It costs about \$76,000 per cycle, four maintenance cycles are estimated per year for an outside vendor to cut grass, trim around signs and litter pick up.
- Contract Labor - On Call Tree Trimming - \$45,000, increased by \$10,000
- General Supplies - \$630,000, increased by \$285,000. This is to enable the refocusing on road maintenance such as patching, paving and shoulder maintenance.
 - \$30,000 - for stormwater work.
 - Martin Marietta estimated using 6000 tons of gravel at a cost of \$150,000.
 - Baldwin Paving estimated using 2000 tons this year at a cost of \$130,000.
 - Liquid Tar estimated using 30,000 gallons for pothole patching and paving roads at a cost of \$60,000
 - Increase landfill prices and other miscellaneous materials estimating to be around \$40,000 increase.

DIVISION PROFILE

Road Construction Management Services 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 other State & Federal Agencies. This division also issues driveway, utility, and timber harvest permits, performs preliminary & final plan & field reviews regarding new roads for county acceptance, performs traffic studies, assists in updating the county's roadway speed limits for radar permit purposes, maintains operation of traffic signals, performs construction staking and coordinates with Road Dept. for in-house work, maintains roadway mileage & inventory, manages the subdivision streetlight program, and responds to citizens' complaints regarding traffic safety issues.

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
Public Works Director	1	1	1
Engineering and Construction Manager	1	1	1
Engineer Tech/Construction Inspector	-	-	1
Part Time:			
Engineering Assistant	-	1	1
TOTAL POSITIONS	2	3	4

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

Director	Water 20%	Sewer 20%	Stormwater 10%	Road Constr. Mgmt. 20%	Roads & Bridges 20%	Buildings & Grounds 10%
Administrative Assistant			15%	35%	15%	35%

FY2020 BUDGET HIGHLIGHTS

Road Construction Management Division:

- Salary & Wages - 239,190, increased by \$79,650.
- 37,000 for a Construction Inspector new position.
- Utilities - \$50,000. This is for traffic signal lighting at various signals throughout Barrow County (most of which we have agreements with GDOT) and lighting at certain intersections. It does not include streetlights in subdivisions

ROADS & BRIDGES

4200

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1004200	511000	SALARIES & WAGES	661,204	743,171	928,671	806,809	806,809
1004200	511003	SALARIES & WAGES PART TIME	3,765	-	-	-	-
1004200	511300	SALARIES - OVERTIME	13,043	2,000	10,000	10,000	10,000
1004200	512100	GROUP INSURANCE	146,101	165,472	195,804	195,804	195,804
1004200	512200	FICA	39,263	46,201	57,702	50,642	50,642
1004200	512300	MEDICARE	9,182	10,805	13,493	11,844	11,844
1004200	512400	RETIREMENT CONTRIBUTIONS	64,598	76,598	82,516	82,516	82,516
TOTAL PERSONNEL COSTS			937,156	1,044,247	1,288,186	1,157,615	1,157,615

CONTRACTED SERVICES

1004200	521200	PROFESSIONAL SERVICES	1,286	2,000	2,000	2,000	2,000
1004200	521210	PROF SVCS-COUNTY ATTORNEY	759	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	6,884	14,500	14,500	14,500	14,500
1004200	522200	REPAIRS AND MAINTENANCE	-	3,929	3,929	3,929	3,929
1004200	522310	RENTALS	-	1,000	20,000	14,000	14,000
1004200	523200	COMMUNICATIONS	2,746	2,700	13,000	13,000	13,000
1004200	523300	ADVERTISING	140	500	500	500	500
1004200	523450	COPIER CHARGES	134	135	135	135	135
1004200	523600	DUES AND FEES	-	50	50	50	50
1004200	523700	EDUCATION AND TRAINING	-	-	-	-	-
1004200	523850	CONTRACT LABOR	-	2,500	300,000	300,000	300,000
1004200	523851	CT LBR - ON CALL TREE TRIMMING	22,205	35,000	50,000	45,000	45,000
TOTAL CONTRACTED SERVICES			34,155	67,379	409,179	398,179	398,179

SUPPLIES

1004200	531100	GENERAL SUPPLIES & MATERIALS	356,145	345,000	600,000	630,000	630,000
1004200	531118	FLEET MAINTENANCE REPAIRS	101,337	160,000	170,000	160,000	160,000
1004200	531150	UNIFORMS	19,415	21,000	35,000	28,000	28,000
1004200	531200	UTILITIES	47,999	41,000	41,000	-	-
1004200	531270	GASOLINE/DIESEL	64,355	77,500	87,500	77,500	77,500
1004200	531600	SMALL EQUIPMENT	6,395	-	-	-	-
1004200	531700	OTHER SUPPLIES	-	5,000	5,000	5,000	5,000
TOTAL SUPPLIES			595,646	649,500	938,500	900,500	900,500

TOTAL ROADS & BRIDGES	1,566,956	1,761,126	2,635,865	2,456,294	2,456,294
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ROADS & BRIDGES CONTINUED

4200

ROAD CONSTRUCTION MANAGEMENT

PERSONNEL COSTS

1004200	511000	RCM	SALARIES & WAGES	-	-	158,540	238,190	238,190
1004200	511003	RCM	SALARIES & WAGES PART TIME	-	-	27,611	27,611	27,611
1004200	512100	RCM	GROUP INSURANCE	-	-	45,317	45,317	45,317
1004200	512200	RCM	FICA	-	-	11,541	16,480	16,480
1004200	512300	RCM	MEDICARE	-	-	2,699	3,854	3,854
1004200	512400	RCM	RETIREMENT CONTRIBUTIONS	-	-	11,780	11,780	11,780
TOTAL PERSONNEL COSTS				-	-	257,488	343,232	343,232

CONTRACTED SERVICES

1004200	521200	RCM	PROFESSIONAL SERVICES	-	-	100,000	75,000	75,000
1004200	521210	RCM	PROF SVCS-COUNTY ATTORNEY	-	-	80,114	30,000	30,000
1004200	523200	RCM	COMMUNICATIONS	-	-	1,000	1,000	1,000
1004200	523201	RCM	POSTAGE	-	-	300	300	300
1004200	523300	RCM	ADVERTISING	-	-	100	100	100
1004200	523400	RCM	PRINTING AND BINDING	-	-	100	100	100
1004200	523500	RCM	TRAVEL	-	-	1,500	1,500	1,500
1004200	523600	RCM	DUES AND FEES	-	-	300	1,000	1,000
1004200	523700	RCM	EDUCATION AND TRAINING	-	-	1,500	1,500	1,500
TOTAL CONTRACTED SERVICES				-	-	184,914	110,500	110,500

SUPPLIES

1004200	531100	RCM	GENERAL SUPPLIES & MATERIALS	-	-	1,500	1,500	1,500
1004200	531118	RCM	FLEET MAINTENANCE REPAIRS	-	-	2,000	2,000	2,000
1004200	531200	RCM	UTILITIES	-	-	-	50,000	50,000
1004200	531270	RCM	GASOLINE/DIESEL	-	-	1,500	1,500	1,500
1004200	531600	RCM	SMALL EQUIPMENT	-	-	100	100	100
TOTAL SUPPLIES				-	-	5,100	55,100	55,100
TOTAL ROAD CONSTRUCTION MANAGEMENT				-	-	447,502	508,832	508,832
GRAND TOTAL				1,566,956	1,761,126	3,083,367	2,965,126	2,965,126

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 2018	FY 2019	FY 2020
Full Time:			
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	-	-
Part Time:			
Center Aide	-	1	1
TOTAL POSITIONS	5	5	5

FY2020 BUDGET HIGHLIGHTS

No significant changes.

SENIOR CITIZENS CENTER

5404

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1005404	511000	SALARIES & WAGES	52,029	116,959	116,959	119,766	119,766
1005404	511003	SALARIES & WAGES PART TIME	-	16,362	16,362	16,362	16,362
1005404	511300	SALARIES - OVERTIME	271	-	-	-	-
1005404	512100	GROUP INSURANCE	29,668	24,510	50,434	50,434	50,434
1005404	512200	FICA	7,255	8,266	8,266	8,440	8,440
1005404	512300	MEDICARE	1,697	1,933	1,933	1,974	1,974
1005404	512400	RETIREMENT CONTRIBUTIONS	11,634	11,634	12,533	12,533	12,533
TOTAL PERSONNEL COSTS			102,553	179,664	206,487	209,509	209,509

CONTRACTED SERVICES

1005404	521210	PROF SVCS-COUNTY ATTORNEY	66	1,211	1,211	1,211	1,211
TOTAL CONTRACTED SERVICES			66	1,211	1,211	1,211	1,211

SUPPLIES

1005404	531118	FLEET MAINTENANCE REPAIRS	225	-	-	-	-
TOTAL SUPPLIES			225	-	-	-	-
TOTAL SENIOR CITIZENS CENTER			102,844	180,875	207,698	210,720	210,720

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 2018	FY 2019	FY 2020
Full Time:			
Director	1	1	1
Athletics Programs Specialist	2	2	2
Athletics Program Assistant	-	-	-
Parks & Recreation Accounting Specialist	1	1	1
Administrative Assistant	1	1	1
Park Maintenance Supervisor	1	1	1
Park Maintenance Crew Leader	1	1	1
Maintenance Worker	1	1	1
Part Time:			
Maintenance	2	2	2
Concession Attendants	-	-	-
Park Attendants	8	8	8
Scorekeepers	5	5	5
TOTAL POSITIONS	23	23	23

FY2020 BUDGET HIGHLIGHTS

No significant changes.

PARKS, RECREATION, & LEISURE SERVICES

6100

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1006100	511000	SALARIES & WAGES	267,481	304,032	304,032	313,979	313,979
1006100	511003	SALARIES & WAGES PART TIME	92,810	66,387	66,387	70,000	70,000
1006100	511300	SALARIES - OVERTIME	735	-	-	-	-
1006100	512100	GROUP INSURANCE	66,588	72,094	64,067	64,067	64,067
1006100	512200	FICA	21,177	22,966	22,966	23,807	23,807
1006100	512300	MEDICARE	4,953	5,371	5,371	5,568	5,568
1006100	512400	RETIREMENT CONTRIBUTIONS	28,583	28,583	30,791	30,791	30,791
TOTAL PERSONNEL COSTS			482,328	499,433	493,614	508,212	508,212

CONTRACTED SERVICES

1006100	521200	PROFESSIONAL SERVICES	558	3,300	1,100	1,100	1,100
1006100	521210	PROF SVCS-COUNTY ATTORNEY	3,943	1,211	1,211	2,500	2,500
1006100	521300	TECHNICAL SERVICES	654	600	924	924	924
1006100	522100	CLEANING/GARBAGE SERVICES	5,246	6,744	5,844	5,844	5,844
1006100	522200	REPAIRS AND MAINTENANCE	32,654	29,262	33,500	33,500	33,500
1006100	523100	INSURANCE	5,069	4,755	5,100	5,100	5,100
1006100	523200	COMMUNICATIONS	349	1,000	650	650	650
1006100	523201	POSTAGE	54	50	50	50	50
1006100	523300	ADVERTISING	4,017	1,500	3,500	3,500	3,500
1006100	523450	COPIER CHARGES	2,777	3,950	3,450	3,450	3,450
1006100	523500	TRAVEL	317	1,220	1,220	1,220	1,220
1006100	523600	DUES AND FEES	14,926	16,327	16,327	16,327	16,327
1006100	523700	EDUCATION AND TRAINING	69	1,950	950	950	950
1006100	523850	CONTRACT LABOR	65,440	65,940	72,534	72,534	72,534
1006100	523900	OTHER PURCHASED SERVICES	407	-	-	-	-
TOTAL CONTRACTED SERVICES			136,482	137,809	146,360	147,649	147,649

SUPPLIES

1006100	531100	GENERAL SUPPLIES & MATERIALS	133,784	144,028	147,629	147,629	147,629
1006100	531118	FLEET MAINTENANCE REPAIRS	4,071	5,000	5,000	5,000	5,000
1006100	531200	UTILITIES	109,301	99,700	109,300	109,300	109,300
1006100	531270	GASOLINE/DIESEL	4,895	4,440	4,895	4,895	4,895
1006100	531591	RESALE INVENTORY-CONCESSION	1,988	11,653	5,110	5,110	5,110
1006100	531700	OTHER SUPPLIES	1,850	-	2,100	2,100	2,100
TOTAL SUPPLIES			255,889	264,821	274,034	274,034	274,034

CAPITAL OUTLAY

1006100	542000	CAPITAL OUTLAY-MACH&EQUIP	7,946	-	-	-	-
TOTAL DEBT SERVICE			7,946	-	-	-	-

TOTAL PARKS, RECREATION, & LEISURE SERVICES			882,644	902,063	914,008	929,895	929,895
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DEPARTMENT PROFILE

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

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

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- Estimated revenue - \$22,500

AMPHITHEATER

6190

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1006190	511400	EXTRA DUTY	10,032	5,000	-	-	-
TOTAL PERSONNEL COSTS			10,032	5,000	-	-	-

CONTRACTED SERVICES

1006190	521207	PROFESSIONAL SVCS - PROMOTER	175,092	107,000	-	-	-
1006190	521208	PROF SVCS - ARTIST ENTERTAINER	506,088	244,755	-	-	-
1006190	521211	PROMOTER SHARES - TICKET SALES	37,212	71,000	-	-	-
1006190	521212	PROMOTER SHARES - SPONSERSHIP	-	3,000	-	-	-
1006190	521213	PROMOTER SHARES - SUITE SALES	-	11,880	-	-	-
1006190	522311	EQUIPMENT RENTAL	7,228	-	-	-	-
1006190	523300	ADVERTISING	79,694	35,552	-	-	-
1006190	523301	ADVERTISING - DOT BILLBOARD	2,530	7,200	-	-	-
1006190	523302	ADVERTISING - ARTISTS	7,023	-	-	-	-
1006190	523500	TRAVEL	300	-	-	-	-
1006190	523502	ARTIST ACCOMODATION	13,777	-	-	-	-
1006190	523601	REGISTRATION	599	-	-	-	-
TOTAL CONTRACTED SERVICES			829,543	480,387	-	-	-

SUPPLIES

1006190	531100	GENERAL SUPPLIES & MATERIALS	6,116	5,000	-	-	-
1006190	531104	SUPPLIES & FOOD FOR ARTISTS	25,941	-	-	-	-
1006190	531200	UTILITIES	1,470	2,000	-	-	-
1006190	531300	FOOD & BEVERAGES	4,592	17,900	-	-	-
1006190	531601	FURNITURE	107,802	78,100	-	-	-
TOTAL SUPPLIES			145,921	103,000	-	-	-
TOTAL AMPHITHEATER			985,496	588,387	-	-	-

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 2018	FY 2019	FY 2020
Supplement:			
County Extension Coordinator & 4-H Agent	1	1	1
Agriculture and Natural Resource Agent	1	1	1
County Extension Secretary	1	1	1
4-H Program Assistant	1	1	1
4-H Americorp Program Specialist	1	1	1
TOTAL POSITIONS	5	5	5

FY2020 BUDGET HIGHLIGHTS

No significant changes

COOPERATIVE EXTENSION SERVICE

7110

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1007110	511000	SALARIES & WAGES	37,665	37,442	37,442	38,162	38,162
1007110	512200	FICA	2,321	2,322	2,322	2,366	2,366
1007110	512300	MEDICARE	543	543	543	553	553
1007110	512400	RETIREMENT CONTRIBUTIONS	6,173	8,093	8,093	8,093	8,093
TOTAL PERSONNEL COSTS			46,702	48,400	48,400	49,174	49,174

CONTRACTED SERVICES

1007110	522200	REPAIRS AND MAINTENANCE	-	100	100	100	100
1007110	523300	ADVERTISING	140	-	200	200	200
1007110	523450	COPIER CHARGES	2,157	1,740	2,157	2,157	2,157
1007110	523500	TRAVEL	771	1,925	2,375	2,375	2,375
1007110	523600	DUES AND FEES	291	360	330	330	330
1007110	523700	EDUCATION AND TRAINING	1,343	1,550	1,750	1,750	1,750
TOTAL CONTRACTED SERVICES			4,702	5,675	6,912	6,912	6,912

SUPPLIES

1007110	531100	GENERAL SUPPLIES & MATERIALS	731	750	750	750	750
1007110	531118	FLEET MAINTENANCE REPAIRS	1,555	1,500	1,500	1,500	1,500
1007110	531270	GASOLINE/DIESEL	1,910	1,670	1,670	1,670	1,670
TOTAL SUPPLIES			4,196	3,920	3,920	3,920	3,920

OTHER COSTS

1007110	572000	PAYMENTS TO OTHER AGENCIES	5,300	7,250	7,550	7,550	7,550
TOTAL OTHER COSTS			5,300	7,250	7,550	7,550	7,550

TOTAL COOPERATIVE EXTENSION SERVICE			60,900	65,245	66,782	67,556	67,556
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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 2018	FY 2019	FY 2020
Part-Time:				
Director		-	-	1
TOTAL POSITIONS		-	-	1

FY2020 BUDGET HIGHLIGHTS

- Dues & Fees - \$5,500:
 - Atlanta Business Chronicle - \$279
 - International Economic Development Council (IEDC) - \$405
 - NEGRC Administration fee for JDA - \$810
 - Website Hosting & Maintenance fee - \$3,000
- Professional Services - Engineering - \$5,000
- Professional Services - Marketing - \$5,000

ECONOMIC DEVELOPMENT

7515

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

1007515	511003	SALARIES & WAGES PART TIME	-	45,900	45,900	46,800	46,800
1007515	512200	FICA	-	2,846	2,846	2,902	2,902
1007515	512300	MEDICARE	-	666	666	679	679
TOTAL PERSONNEL COSTS			-	49,412	49,412	50,381	50,381

CONTRACTED SERVICES

1007515	521210	PROF SVCS-COUNTY ATTORNEY	-	3,630	-	-	-
1007515	521215	PROF SVCS-LEGAL	-	-	1,000	1,000	1,000
1007515	521216	PROF SVCS-ENGINEERING	-	-	5,000	5,000	5,000
1007515	521217	PROF SVCS-MARKETING	-	-	5,000	5,000	5,000
1007515	523450	COPIER CHARGES	-	500	300	300	300
1007515	523500	TRAVEL	-	6,000	3,500	3,500	3,500
1007515	523600	DUES AND FEES	-	5,000	5,500	5,500	5,500
1007515	523700	EDUCATION AND TRAINING	-	5,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES			-	20,130	23,300	23,300	23,300

SUPPLIES

1007515	531100	GENERAL SUPPLIES & MATERIALS	-	2,000	4,000	4,000	4,000
TOTAL SUPPLIES			-	2,000	4,000	4,000	4,000

TOTAL ECONOMIC & COMMUNITY DEVELOPMENT	-	71,542	76,712	77,681	77,681
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DEBT SERVICE

8000

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 15th, 2027.

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 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.
- FY2020 payments - \$63,528 for principal & \$16,704 for interest.

DEBT SERVICE

8000

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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DEBT SERVICE

1008000	581204	CAPT. LEASE PRINC.-WELLS FARGO	30,228	61,755	63,528	63,528	63,528
1008000	582006	CAP. LEASE INT. -WELLS FARGO	9,888	18,478	16,704	16,704	16,704
1008000	584000	ISSUANCE COSTS	2,500	-	-	-	-
1008000	585000	PAYMENT TO REF ESCROW	900	-	-	-	-
TOTAL DEBT SERVICE			43,516	80,233	80,232	80,232	80,232

TOTAL DEBT SERVICE	43,516	80,233	80,232	80,232	80,232
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OTHER FINANCING USES

9000

DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

These are transfers from the General Fund to other funds.

- Transfers Out to Capital Project Fund - \$685,730
 - Upgrade EOC Computer system \$10,000
 - Shelter Improvement (Cement in Play area) \$10,000
 - Annual LMIG Program - Local Match \$200,378
 - Traffic Line Re-Striping and Signs \$80,000
 - Replace HVAC at the Senior Center Building \$45,000
 - Playground Renovation/Replacement \$200,000
 - Ball field Backstop Replacement \$40,000
 - Maintenance Shop Roof for Parks & Recreation Building \$20,000
 - Pickup Truck Replacement for Parks & Rec Department \$20,000
 - Upgrade CAD/Records and Jail Management Hardware (Servers) \$28,275
 - Records Management System (New) \$32,077
- Transfer Out to Capital Projects Fund using Committee Fund Balance - \$200,000:
 - HVAC for Leisure Services Gym \$75,000
 - Roof replacement for old 911 building \$50,000
 - Tax Commissioner Security Glass \$75,000
- Transfer Out to Capital Projects Fund using Vehicle Replacement Funds - \$73,000:
 - Admin Vehicle for EMS \$43,000
 - Van - Ford Econoline for Coroner \$30,000
- Transfer Out to MHTZ Radio System - \$133,689:
 - For Emergency Management Systems \$14,937
 - For Sheriff's Department \$101,200
 - For Roads & Bridges \$11,203
 - For Animal Control \$5,228
 - For Coroner \$1,121
- Transfer Out to Joint Development Authority Fund (JDA) - \$1,038,980
 - For Debt Payment - Principal \$872,000
 - For Debt Payment - Interest \$166,980

OTHER FINANCING USES

9000

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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OTHER FINANCING USES

1009000	610000	TRANSFER OUT CAPITAL PROJ FUND	1,483,000	736,027	685,730	685,730	685,730
1009000	610003	RS001 TRANSFER OUT MHTZ RADIO SYSTEM	232,512	117,127	133,689	133,689	133,689
1009000	610004	TRF OUT CAP PROJ FD-FR RESERVE	603,000	1,008,000	200,000	200,000	200,000
1009000	610005	TRF OUT CAP PROJ-MOTOR VH RSV	320,074	150,000	73,000	73,000	73,000
1009000	611001	TRANSFERS OUT-E911	-	270,244	-	-	-
1009000	612002	TRANSFER OUT IBA PRINCIPAL	720,000	735,000	-	-	-
1009000	612003	TRANSFER OUT IBA INTEREST	414,478	401,727	-	-	-
1009000	612004	TRANSFER OUT JDA PRINCIPAL	827,000	850,000	872,000	872,000	872,000
1009000	612005	TRANSFER OUT JDA INTEREST	203,784	185,680	166,980	166,980	166,980
1009000	612006	TRANSFER OUT PLANNING & DEVEL.	-	23,653	-	-	-
TOTAL OTHER FINANCING USES			4,803,847	4,477,458	2,131,399	2,131,399	2,131,399
TOTAL OTHER FINANCING USES			4,803,847	4,477,458	2,131,399	2,131,399	2,131,399

OUTSIDE AGENCIES

AGENCY PROFILES

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

Northeast Georgia Regional Commission (1595)

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

Barrow County Health Department (5101)

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

Advantage Behavioral Health System Community Service Board (5102)

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

Department of Family & Children Services (5401)

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

Custom Industries/Barrow County MR Service Center (5405)

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

OUTSIDE AGENCIES

Adult Literacy Barrow (5410)

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

Barrow County Library Board of Trustees (6500)

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

Georgia Soil & Water Conservation Commission (7130)

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

Georgia Forestry Commission (7140)

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

Barrow County Chamber of Commerce (7520)

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

OUTSIDE AGENCIES

SUMMARY OF EXPENDITURES

Dept Number	Agency Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY 2019-20 Budget
1595	NEGA Regional Commission	77,126	73,340	75,099	75,099	75,099	2.40%
5101	Health Department	196,872	202,778	202,778	202,778	202,778	0.00%
5102	Advantage Behavioral CSB	4,155	4,154	4,930	4,154	4,154	0.00%
5401	DFACS	46,558	50,000	50,000	50,000	50,000	0.00%
5405	Custom Industry - MR SVS Center	3,000	3,000	3,570	3,000	3,000	0.00%
5410	Adult Literacy Barrow	20,000	20,000	20,000	20,000	20,000	0.00%
6500	Barrow County Library Board of Trustees	140,000	140,000	300,000	200,000	200,000	42.86%
7130	GA Soil & Water Conservation Commision	4,000	4,000	4,000	4,000	4,000	0.00%
7131	Barrow County Farmers Market	-	-	20,000	-	-	0.00%
7140	Georgia Forestry Commission	4,642	4,660	4,575	4,575	4,575	-1.82%
7520	BC Chamber of Commerce	16,000	16,500	17,000	16,500	16,500	0.00%
TOTAL EXPENDITURES		512,352	518,432	701,952	580,106	580,106	11.90%



BARROW COUNTY

Georgia

SPECIAL REVENUE FUNDS

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

- County Law Library Fund (205)
- Confiscated Fund (210)
- Planning and Community Development (214)
- Emergency Telephone System Fund (215)
- County Drug Abuse Treatment & Education Fund (216)
- Drug Court Participant Fees Fund (217)
- Special Programs Fund (218)
- County Supplemental Juvenile Services Fund (219)
- County Jail Fund (220)
- Inmate Commissary Fund (225)
- Grants Fund (250)
- Winder-Barrow Industrial Building Authority (260)
- Joint Development Authority of Winder – Barrow County (265)
- Emergency Services / Fire Fund (270)
- 700MHTZ Radio System Maintenance (Fund 272)
- Subdivision Street Lights (Fund 275)

SUMMARY OF SPECIAL REVENUE FUNDS

SUMMARY OF REVENUES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY2019-20 Budget
County Law Library Fund (205)	21,848	21,100	27,800	27,800	31.75%
Confiscated Fund (210)	116,588	98,500	103,500	103,500	5.08%
Planning & Community Development (214)	-	911,653	1,071,700	1,071,700	100.00%
Emergency Telephone System Fund (215)	1,488,575	1,576,290	1,938,670	1,938,670	22.99%
County Drug Abuse Treatment & Education Fund (216)	46,694	92,200	62,200	62,200	-32.54%
Drug Court Participant Fees Fund (217)	54,909	76,140	72,040	72,040	-5.38%
Special Programs Fund (218)	125,719	401,791	427,991	427,991	6.52%
County Supplemental Juvenile Services Fund (219)	4,777	2,175	5,500	5,500	152.87%
County Jail Fund (220)	137,971	131,950	139,500	139,500	5.72%
Inmate Commissary Fund (225)	123,907	60,000	70,120	70,120	16.87%
Grants Fund (250)	2,348,379	2,458,301	1,321,856	1,321,856	(0.46)
Winder-Barrow Industrial Building Authority (260)	1,135,148	1,174,427	53,600	53,600	-95.44%
Joint Development Authority of Winder – Barrow County (265)	1,030,796	1,040,380	1,040,030	1,040,030	-0.03%
Emergency Services / Fire Fund (270)	3,821,499	4,249,023	4,976,094	4,976,094	17.11%
700 MHTZ Radio System Maintenance Fund (272)	309,391	202,921	237,385	237,385	16.98%
Subdivision Street Lights (275)	-	634,179	644,000	644,000	100.00%
Economic Development Improvement Fund	-	-	-	-	-
TOTAL REVENUES	10,766,201	13,131,030	12,191,986	12,191,986	-7.15%

SUMMARY OF EXPENDITURES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY2019-20 Budget
County Law Library Fund (205)	26,368	21,100	27,800	27,800	31.75%
Confiscated Fund (210)	116,588	98,500	103,500	103,500	5.08%
Planning & Community Development (214)	-	911,653	1,071,700	1,071,700	100.00%
Emergency Telephone System Fund (215)	1,411,972	1,576,290	1,938,670	1,938,670	22.99%
County Drug Abuse Treatment & Education Fund (216)	41,526	92,200	62,200	62,200	-32.54%
Drug Court Participant Fees Fund (217)	11,441	76,140	72,040	72,040	-5.38%
Special Programs Fund (218)	117,137	401,791	427,991	427,991	6.52%
County Supplemental Juvenile Services Fund (219)	-	2,175	5,500	5,500	152.87%
County Jail Fund (220)	229,612	131,950	139,500	139,500	5.72%
Inmate Commissary Fund (225)	117,961	60,000	70,120	70,120	16.87%
Grants Fund (250)	2,358,539	2,458,301	1,321,856	1,321,856	-46.23%
Winder-Barrow Industrial Building Authority (260)	1,146,263	1,174,427	53,600	53,600	-95.44%
Joint Development Authority of Winder – Barrow County (265)	1,031,808	1,040,380	1,040,030	1,040,030	-0.03%
Emergency Services / Fire Fund (270)	2,909,947	4,249,023	4,976,094	4,976,094	17.11%
700 MHTZ Radio System Maintenance Fund (272)	319,984	202,921	237,385	237,385	16.98%
Subdivision Street Lights (275)	-	634,179	644,000	644,000	1.55%
Economic Development Improvement Fund	-	-	-	-	0.00%
TOTAL EXPENDITURES	9,839,146	13,131,030	12,191,986	12,191,986	-7.15%

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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

No significant changes

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

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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FINES & FORFEITURES

20521801	351001	FINES AND FORFEITURES	21,779	21,000	27,700	27,700	27,700
TOTAL FINES & FORFEITURES			21,779	21,000	27,700	27,700	27,700

INTEREST INCOME

20521801	361000	INTEREST REVENUE	69	100	100	100	100
TOTAL INTEREST INCOME			69	100	100	100	100
TOTAL REVENUES			21,848	21,100	27,800	27,800	27,800

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

2052180	523201	POSTAGE	30	300	300	300	300
TOTAL CONTRACTED SERVICES			30	300	300	300	300

SUPPLIES

2052180	531100	GENERAL SUPPLIES & MATERIALS	2,282	1,000	2,500	2,500	2,500
2052180	531400	BOOKS AND PERIODICALS	24,056	19,800	25,000	25,000	25,000
TOTAL SUPPLIES			26,338	20,800	27,500	27,500	27,500
TOTAL EXPENDITURES			26,368	21,100	27,800	27,800	27,800

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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

No significant changes

CONFISCATED FUND

210

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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FINES & FORFEITURES

21022001	351300	CONFISCATIONS: DISTRICT ATTORNEY	19,988	55,000	30,000	30,000	30,000
21033001	351300	CONFISCATIONS: SHERIFF	39,009	43,200	43,200	43,200	43,200
TOTAL FINES & FORFEITURES			58,998	98,200	73,200	73,200	73,200

INTEREST INCOME

21022001	361000	INTEREST REVENUE: DISTRICT ATTORNEY	69	100	100	100	100
21033001	361000	INTEREST REVENUE: SHERIFF	220	200	200	200	200
TOTAL INTEREST INCOME			289	300	300	300	300

USE OF RESERVES

21022001	392103	USE OF RESERVES	-	-	30,000	30,000	30,000
21033001	392105	SALE OF FIXED ASSESTS-VEHICLES	21,090	-	-	-	-
TOTAL USE OF RESERVES			21,090	-	30,000	30,000	30,000
TOTAL REVENUES			80,376	98,500	103,500	103,500	103,500

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

2102200	521200	PROFESSIONAL SERVICES	6,150	2,000	2,000	2,000	2,000
2102200	523500	TRAVEL	1,236	5,000	2,000	2,000	2,000
2102200	523600	DUES AND FEES	-	500	500	500	500
2102200	523700	EDUCATION & TRAINING	-	10,000	3,000	3,000	3,000
2103300	522200	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000	1,000
2103300	523200	COMMUNICATIONS	802	1,000	1,000	1,000	1,000
2103300	523500	TRAVEL	3,066	1,000	4,000	4,000	4,000
2103300	523600	DUES & FEES	1,066	-	-	-	-
2103300	523700	EDUCATION & TRAINING	6,720	5,000	7,000	7,000	7,000
2103300	523900	OTHER PURCHASED SERVICES	-	10,800	10,800	10,800	10,800
TOTAL CONTRACTED SERVICES			19,041	36,300	31,300	31,300	31,300

SUPPLIES

2102200	531100	GENERAL SUPPLIES & MATERIALS	1,670	2,600	2,600	2,600	2,600
2102200	531600	SMALL EQUIPMENT	11,946	5,000	10,000	10,000	10,000
2103300	531100	GENERAL SUPPLIES & MATERIALS	37,555	15,000	40,000	40,000	40,000
TOTAL SUPPLIES			51,172	22,600	52,600	52,600	52,600

CAPITAL OUTLAY

2102200	542000	CAPITAL OUTLAY-MACH&EQUIP	-	30,000	10,000	10,000	10,000
2103300	541000	CAPITAL - PROPERTY	18,658	-	-	-	-
2103300	542000	CAPITAL OUTLAY-MACH&EQUIP	27,718	9,600	9,600	9,600	9,600
TOTAL CAPITAL OUTLAY			46,376	39,600	19,600	19,600	19,600

TOTAL EXPENDITURES			116,588	98,500	103,500	103,500	103,500
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DEPARTMENT PROFILE

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

The Department provides administration of the county's Comprehensive Plan, Unified Development Code (UDC), occupational tax licensing, alcohol licensing, and most recent State of Georgia building codes. This department processes and provides code inspection services for development and building permits, business license, alcohol license, erosion & sediment control permits, 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 and Board of Appeals. The department is also responsible for updating the official zoning map, the county's Comprehensive Plan 2008-2028, 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 2018	FY 2019	FY 2020
Full Time:			
Director	1	1	1
GIS & Floodplain Administrator	1	1	1
Community Development Administrator	1	1	1
Code Enforcement and Development Inspector	1	1	1
Community Development Coordinator	1	1	1
Administrative Planner	-	1	1
Per Meeting:			
Planning Commission Member	7	7	7
Board of Appeals Member	7	7	7
Keep Barrow Beautiful Member	7	7	7
TOTAL POSITIONS	26	27	27

FY2020 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 was set up as a Special Revenue Fund. User fees, regulatory fees, and revenues derived from the unincorporated area of the county are used to fund the services provided by Community Development Department. The services provided by Community Development are:

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

The department budget for Y2020 \$1,071,700.

Currently, unincorporated area revenues exceed the funding necessary to provide services primarily for the benefit of the unincorporated area of the county. The 2020 General Fund budget includes unincorporated revenues derived from Alcohol Excise Taxes \$374,754, Cable Franchise Taxes \$451,530 and Financial Institution Taxes \$120,526. These three unincorporated area revenues (*FY 2020 Budget: 946,810*) 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:	\$ 127,000
Business License General:	200,000
Sign Permits:	5,000
Building & Equipment Permits:	590,000
Development Fees - General:	80,000
NPDES Land Disturbance Fees:	1,500
NRCS-Soil & Erosion Review:	20,000
Variance Applications:	5,000
Solid Waste Recycling Fees:	100
Rezone Applications:	35,000
Special Use Applications:	2,500
Printing & Duplicating	2,000
Sale of Maps & Publications:	2,500
Interest Revenue	100
Miscellaneous Revenue:	500
Credit Card Fees	500
TOTAL	<u>\$1,071,700</u>

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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LICENSES AND PERMITS

21474001	321100	ALCOHOLIC BEVERAGE LICENSE	-	120,000	120,000	127,000	127,000
21474001	321200	BUSINESS LICENSE -GENERAL	-	160,000	200,000	200,000	200,000
21474001	322230	SIGN PERMITS	-	2,000	5,000	5,000	5,000
21474001	323100	BUILDING & EQUIPMENT PERMITS	-	525,000	590,000	590,000	590,000
TOTAL LICENSES AND PERMITS			-	807,000	915,000	922,000	922,000

CHARGES FOR SERVICES

21474001	341390	DEVELOPMENT FEES-GENERAL	-	30,000	80,000	80,000	80,000
21474001	341393	NPDES-LAND DISTURBANCE FEES	-	2,500	1,500	1,500	1,500
21474001	341394	NRCS-SOIL & EROSION REVIEW	-	4,000	20,000	20,000	20,000
21474001	341399	VARIANCE APPLICATIONS	-	3,000	5,000	5,000	5,000
21474001	344160	SOLID WASTE RECYCLING FEES	-	500	100	100	100
21474002	341395	REZONE APPLICATIONS	-	35,000	35,000	35,000	35,000
21474002	341398	SPECIAL USE APPLICATIONS	-	2,500	2,500	2,500	2,500
21474002	341400	PRINTING AND DUPLICATING	-	-	2,000	2,000	2,000
21474002	341930	SALE OF MAPS & PUBLICATION	-	2,500	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES			-	80,000	148,600	148,600	148,600

INTEREST REVENUE

21474001	361000	INTEREST REVENUE	-	-	100	100	100
TOTAL INTEREST REVENUE			-	-	100	100	100

MISCELLANEOUS REVENUES

21474001	389004	MISCELLANEOUS REVENUE	-	1,000	500	500	500
21474002	389015	CREDIT CARD FEES	-	-	500	500	500
TOTAL MISCELLANEOUS REVENUES			-	1,000	1,000	1,000	1,000

OTHER FINANCING SOURCES

21474001	391217	TRANSFER IN FROM GENERAL FUND	-	23,653	-	-	-
TOTAL OTHER FINANCING SOURCES			-	23,653	-	-	-
TOTAL REVENUES			-	911,653	1,064,700	1,071,700	1,071,700

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

2147400	511000	SALARIES & WAGES	-	333,104	333,104	328,853	328,853
2147400	512100	GROUP INSURANCE	-	70,932	74,687	74,687	74,687
2147400	512200	FICA	-	20,653	20,653	20,389	20,389
2147400	512300	MEDICARE	-	4,830	4,830	4,768	4,768
2147400	512400	RETIREMENT CONTRIBUTIONS	-	22,950	24,723	24,723	24,723
2147400	512440	401A EXPENSE	-	-	5,000	5,000	5,000
TOTAL PERSONNEL COSTS			-	452,469	462,997	458,420	458,420

CONTRACTED SERVICES

2147400	521200	PROFESSIONAL SERVICES	-	206,000	105,230	105,230	105,230
2147400	521201	PROFESSIONAL SERVICES - IT	-	-	-	7,000	7,000
2147400	521210	PROF SVCS-COUNTY ATTORNEY	-	25,960	25,960	25,960	25,960
2147400	521400	WINDER TV RECORDING	-	2,000	2,000	2,000	2,000
2147400	522100	CLEANING/GARBAGE SERVICES	-	10,000	10,000	10,000	10,000
2147400	522200	REPAIRS AND MAINTENANCE	-	11,800	11,800	11,800	11,800
2147400	523200	COMMUNICATIONS	-	1,600	1,600	1,600	1,600
2147400	523201	POSTAGE	-	2,000	2,000	2,000	2,000
2147400	523300	ADVERTISING	-	4,000	4,000	4,000	4,000
2147400	523400	PRINTING AND BINDING	-	2,500	2,500	2,500	2,500
2147400	523450	COPIER CHARGES	-	2,500	2,500	2,500	2,500
2147400	523500	TRAVEL	-	5,000	5,000	5,000	5,000
2147400	523600	DUES AND FEES	-	3,221	3,500	3,500	3,500
2147400	523700	EDUCATION AND TRAINING	-	2,500	2,750	2,750	2,750
TOTAL CONTRACTED SERVICES			-	279,081	178,840	185,840	185,840

SUPPLIES

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

CAPITAL OUTLAY

2147400	542000	VH040	-	-	25,000	25,000	25,000
TOTAL SUPPLIES			-	-	25,000	25,000	25,000

OTHER COSTS

2147400	579000	CONTINGENCIES	-	168,403	386,163	390,740	390,740
TOTAL OTHER COSTS			-	168,403	386,163	390,740	390,740
TOTAL EXPENDITURES			-	911,653	1,064,700	1,071,700	1,071,700

EMERGENCY TELEPHONE SYSTEM FUND

215

FUND PROFILE

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

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

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
Emergency Communications Manager	1	1	1
Administrative Assistant II (Relocation from EMS)	1	1	1
Open Records Technician (Requested Position)	-	-	1
Communications Systems Specialist	1	1	1
Shift Supervisor	4	4	4
Senior Communications Officer	4	4	4
Communications Officer	14	14	14
Part Time:			
Communications Officer	8	8	8
TOTAL POSITIONS	33	33	34

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - \$81,9838:
 - \$29,495 for a new position for Records Technician new position.
- Built in Over-Time - \$8137,645, increased by \$48,962
- Repairs & Maintenance - \$75,025:
 - CAD System - \$24,287
 - The new Phone System - \$31,380
 - Updated Phone System Text 2911 - \$4,020
- Professional Services - \$25,000.
 - \$15,450 for Tech Optics for E911 System Services
- Professional Services - IT - \$10,642 - For general IT services
- Capital Outlay - \$268,275:
 - Upgrade CAD/Records and Jail Management Hardware (Servers) - \$28,275
(Shared with the General Fund, Fire Fund, & the Jail Fund)
 - Dispatch Console Stations (1) - \$90,000
 - Priority Dispatch/EMD - \$113,100

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

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CHARGES FOR SERVICES

21538002	341950	WINDER E911 MERGER PAYMENTS	738	-	-	-	-
21538002	342515	E-911 LANDLINE CHARGES	320,696	342,506	350,000	354,000	354,000
21538002	342516	E-911 CELLPHONE CHARGES	990,446	750,000	1,080,860	1,081,642	1,081,642
21538002	342517	E911 PREPAID PHONE CHARGES	150,675	210,000	498,988	498,988	498,988
21538002	342518	FIRE WORKS EXCISE TAX	544	100	600	600	600
TOTAL CHARGES FOR SERVICES			1,463,099	1,302,606	1,930,448	1,935,230	1,935,230

MISCELLANEOUS REVENUE

21538001	389004	MISCELLANEOUS REVENUE	22,820	140	140	140	140
21538002	389004	MISCELLANEOUS REVENUE	2,657	3,300	3,300	3,300	3,300
TOTAL MISCELLANEOUS REVENUE			25,477	3,440	3,440	3,440	3,440

OTHER FINANCING SOURCES

21538001	391200	TRANSFER IN FROM GENERAL FUND	-	270,244	-	-	-
TOTAL OTHER FINANCING SOURCES			-	270,244	-	-	-
TOTAL REVENUES			1,488,575	1,576,290	1,933,888	1,938,670	1,938,670

EMERGENCY TELEPHONE SYSTEM FUND

215

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

2153800	511000	SALARIES & WAGES	680,877	808,306	837,801	819,838	819,838
2153800	511003	SALARIES & WAGES PART TIME	58,208	54,424	54,424	54,424	54,424
2153800	511300	SALARIES - OVERTIME	133,369	25,343	25,343	25,343	25,343
2153800	511301	SALARIES-BUILT-IN OVERTIME	-	88,683	107,190	137,645	137,645
2153800	512100	GROUP INSURANCE	147,277	164,483	160,156	160,156	160,156
2153800	512200	FICA	51,134	60,559	62,388	64,310	64,310
2153800	512300	MEDICARE	11,959	14,163	14,591	15,040	15,040
2153800	512400	RETIREMENT CONTRIBUTIONS	71,790	81,790	88,109	88,109	88,109
2153800	512440	401A EXPENSE	4,622	3,061	3,061	3,061	3,061
TOTAL PERSONNEL COSTS			1,159,236	1,300,812	1,353,063	1,367,926	1,367,926

CONTRACTED SERVICES

2153800	521200	PROFESSIONAL SERVICES	23,118	21,750	25,250	25,000	25,000
2153801	521200	PROFESSIONAL SERVICES - IT	-	-	-	10,642	10,642
2153800	521210	PROF SVCS-COUNTY ATTORNEY	4,683	6,050	6,050	6,050	6,050
2153800	522100	CLEANING/GARBAGE SERVICES	820	1,400	1,400	1,400	1,400
2153800	522200	REPAIRS AND MAINTENANCE	39,130	74,025	75,025	75,025	75,025
2153800	523200	COMMUNICATIONS	130,232	105,918	126,973	106,500	106,500
2153800	523201	POSTAGE	610	879	879	879	879
2153800	523300	ADVERTISING	60	300	300	300	300
2153800	523400	PRINTING AND BINDING	207	1,000	850	850	850
2153800	523450	COPIER CHARGES	599	979	979	979	979
2153800	523500	TRAVEL	1,531	3,912	8,612	8,612	8,612
2153800	523600	DUES AND FEES	604	776	1,186	1,186	1,186
2153800	523700	EDUCATION AND TRAINING	4,940	10,293	12,326	12,326	12,326
TOTAL CONTRACTED SERVICES			206,535	227,282	259,830	249,749	249,749

SUPPLIES

2153800	531100	GENERAL SUPPLIES & MATERIALS	4,647	10,046	10,046	10,046	10,046
2153800	531118	FLEET MAINTENANCE REPAIRS	39	750	750	750	750
2153800	531150	UNIFORMS	6,988	8,204	8,204	8,204	8,204
2153800	531200	UTILITIES	15,614	12,680	12,680	12,680	12,680
2153800	531270	GASOLINE/DIESEL	(8)	1,500	1,500	1,500	1,500
2153800	531300	FOOD	506	1,000	1,730	1,730	1,730
2153800	531400	BOOKS AND PERIODICALS	43	843	843	843	843
2153800	531600	SMALL EQUIPMENT	12,547	500	2,650	2,650	2,650
2153800	531700	OTHER SUPPLIES	-	500	500	500	500
TOTAL SUPPLIES			40,376	36,023	38,903	38,903	38,903

CAPITAL OUTLAY

2153800	542000	EQ049	DISPATCH CONSOLE STATION	-	-	90,000	90,000	90,000
2153800	542000	SO020	UPGRADE CAD/RECORD MGMT. HARDW	-	-	28,275	28,275	28,275
2153800	542000	SO021	PRIORITY DISPATCH/EMD	-	-	150,000	150,000	150,000
TOTAL SUPPLIES				-	-	268,275	268,275	268,275

OTHER FINANCING SOURCES

2153800	610003	RS001	TRANSFER OUT-TO 700 MHTZ RADIO SY	5,825	12,173	13,817	13,817	13,817
TOTAL OTHER FINANCING SOURCES				5,825	12,173	13,817	13,817	13,817

TOTAL EXPENDITURES			1,411,972	1,576,290	1,933,888	1,938,670	1,938,670
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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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

DRUG ABUSE TREATMENT & EDUCATION FUND

216

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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FINES & FORFEITURES

21621501	351111	Z0001	DRUG ABUSE TREAT&EDUC	16,956	30,000	20,000	20,000	20,000
21621801	351111	Z0001	DRUG ABUSE TREAT&EDUC	26,977	25,000	30,000	30,000	30,000
21624001	351111	Z0001	DRUG ABUSE TREAT&EDUC	577	2,000	1,000	1,000	1,000
21624501	351111	Z0001	DRUG ABUSE TREAT&EDUC	2,064	14,000	3,000	3,000	3,000
TOTAL FINES & FORFEITURES				46,573	71,000	54,000	54,000	54,000

INTEREST INCOME

21621501	361000	Z0001	INTEREST INCOME	122	200	150	150	150
TOTAL INTEREST INCOME				122	200	150	150	150

USE OF RESERVES

21621501	392101	Z0001	RESERVES	-	21,000	8,050	8,050	8,050
TOTAL INTEREST INCOME				-	21,000	8,050	8,050	8,050
TOTAL REVENUES				46,694	92,200	62,200	62,200	62,200

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

2163300	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	29,321	46,000	30,000	30,000	30,000
TOTAL PERSONNEL COSTS				29,321	46,000	30,000	30,000	30,000

CONTRACTED SERVICES

2162150	523200	Z0001	COMMUNICATIONS	597	1,200	1,200	1,200	1,200
2162150	523500	Z0001	TRAVEL	-	5,000	5,000	5,000	5,000
2162150	523700	Z0001	EDUCATION AND TRAINING	-	5,000	5,000	5,000	5,000
2162150	523850	Z0001	CONTRACT LABOR	1,100	20,000	6,000	6,000	6,000
2162200	521200	Z0001	PROFESSIONAL SERVICES	6,900	12,000	12,000	12,000	12,000
TOTAL CONTRACTED SERVICES				8,597	43,200	29,200	29,200	29,200

SUPPLIES

2162150	531100	Z0001	GENERAL SUPPLIES & MATERIALS	3,608	3,000	3,000	3,000	3,000
TOTAL SUPPLIES				3,608	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES				41,526	92,200	62,200	62,200	62,200

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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

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

DRUG COURT PARTICIPANT FEES FUND

217

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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INTEREST INCOME

21721511	361000	INTEREST INCOME	982	100	2,000	2,000	2,000
		TOTAL INTEREST INCOME	982	100	2,000	2,000	2,000

CHARGES FOR SERVICES

21721512	341130	FG038	DRUG COURT FEES	42,462	45,040	45,040	45,040	45,040
21721512	341130	GD001	DRUG COURT FEES	11,465	16,000	20,000	20,000	20,000
21721512	341130	GD002	DRUG COURT FEES	-	15,000	5,000	5,000	5,000
		TOTAL CHARGES FOR SERVICES	53,927	76,040	70,040	70,040	70,040	70,040
		TOTAL REVENUES	54,909	76,140	72,040	72,040	72,040	72,040

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL SERVICES

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

CONTRACTED SERVICES

2172151	523850	FG038	CONTRACT LABOR	8,705	35,140	20,000	20,000	20,000
2172151	523850	GD001	CONTRACT LABOR	-	5,000	10,000	10,000	10,000
2172151	523850	GD002	CONTRACT LABOR	-	5,000	2,000	2,000	2,000
2172151	523900	FG038	OTHER PURCHASED SERVICES	1,137	1,500	1,500	1,500	1,500
2172151	523900	GD001	OTHER PURCHASED SERVICES	-	3,000	5,000	5,000	5,000
2172151	523900	GD002	OTHER PURCHASED SERVICES	-	5,000	1,500	1,500	1,500
		TOTAL CONTRACTED SERVICES	9,842	54,640	40,000	40,000	40,000	40,000

SUPPLIES

2172151	531100	FG038	GENERAL SUPPLIES & MATERIALS	1,511	-	2,000	2,000	2,000
2172151	531100	GD001	GENERAL SUPPLIES & MATERIALS	-	8,000	5,000	5,000	5,000
2172151	531100	GD002	GENERAL SUPPLIES & MATERIALS	-	5,000	1,500	1,500	1,500
		TOTAL SUPPLIES	1,511	13,000	8,500	8,500	8,500	8,500

OTHER COSTS

2172151	579000	FG038	CONTINGENCIES	88	8,500	21,112	21,112	21,112
		TOTAL OTHER COSTS	88	8,500	21,112	21,112	21,112	21,112

TOTAL EXPENDITURES	11,441	76,140	72,040	72,040	72,040
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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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- Sheriff's Department - \$30,000
- Parks & Recreation - \$8,200
- Community Development - \$389,791 for Park 53 Project.

SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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Z0004 DONATIONS & EVENTS

REVENUES

MISCELLANEOUS REVENUE

21833001 371007 Z0004 DONATIONS-SHERIFF'S DEPT	118,372	5,000	30,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	118,372	5,000	30,000	30,000	30,000
TOTAL REVENUES FOR Z0004	118,372	5,000	30,000	30,000	30,000

EXPENDITURES

SUPPLIES

2183300 531100 Z0004 GENERAL SUPPLIES & MATERIALS	112,301	5,000	30,000	30,000	30,000
TOTAL SUPPLIES	112,301	5,000	30,000	30,000	30,000
TOTAL EXPENDITURES FOR Z0004	112,301	5,000	30,000	30,000	30,000

GF005 REC DEPT. SPECIAL EVENTS RESTRICTED

REVENUES

CHARGES FOR SERVICES

21861002 347904 GF005 SPECIAL EVENTS	7,347	3,000	5,700	5,700	5,700
TOTAL CHARGES FOR SERVICES	7,347	3,000	5,700	5,700	5,700

USE OF RESERVES

21861001 392101 GF005 USE OF RESERVES	-	4,000	2,500	2,500	2,500
TOTAL USE OF RESERVES	-	4,000	2,500	2,500	2,500
TOTAL REVENUES FOR GF005	7,347	7,000	8,200	8,200	8,200

CONTRACTED SERVICES

2186100 522200 GF005 REPAIRS AND MAINTENANCE	-	1,500	300	300	300
2186100 523500 GF005 TRAVEL	-	-	400	400	400
2186100 523600 GF005 DUES AND FEES	2,355	200	2,000	2,000	2,000
2186100 523850 GF005 CONTRACT LABOR	1,211	300	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES	3,566	2,000	5,700	5,700	5,700

SUPPLIES

2186100 531100 GF005 GENERAL SUPPLIES & MATERIALS	1,271	3,000	500	500	500
TOTAL SUPPLIES	1,271	3,000	500	500	500

OTHER COSTS

2186100 579000 GF005 CONTINGENCIES	-	2,000	2,000	2,000	2,000
TOTAL OTHER COSTS	-	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES FOR GF005	4,837	7,000	8,200	8,200	8,200

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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Z0006 - ECONOMIC & COMMUNITY DEVELOPMENT**REVENUES****MISCELLANEOUS REVENUE**

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

USE OF RESERVES

21875151	392103	Z0006 USE OF RESERVES	-	162,226	162,226	162,226	162,226
TOTAL USE OF RESERVES			-	162,226	162,226	162,226	162,226
TOTAL REVENUE FOR Z0006			-	389,791	389,791	389,791	389,791

CONTRACTED SERVICES

2187515	521200	Z0006 PROFESSIONAL SERVICES	-	30,000	30,000	30,000	30,000
TOTAL CONTRACTED SERVICES			-	30,000	30,000	30,000	30,000

CAPITAL OUTLAY

2187515	541000	Z0006 CAPITAL - PROPERTY	-	359,791.00	359,791.00	359,791.00	359,791.00
TOTAL CAPITAL OUTLAY			-	359,791	359,791	359,791	359,791
TOTAL EXPENDITURES FOR Z0006			-	389,791	389,791	389,791	389,791
TOTAL EXPENDITURES FOR SPECIAL PROGRAMS FUND			117,137	401,791	427,991	427,991	427,991
TOTAL REVENUES FOR SPECIAL PROGRAMS FUND			125,719	401,791	427,991	427,991	427,991

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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

SUPPLEMENTAL JUVENILE SERVICES FUND

219

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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FINES & FORFEITURES

21926002	341104	Z0003	JUVENILE SUPERVISION FEES	4,490	2,100	5,000	5,000	5,000
TOTAL FINES & FORFEITURES				4,490	2,100	5,000	5,000	5,000

INTEREST INCOME

21926001	361000	Z0003	INTEREST REVENUES	287	75	500	500	500
TOTAL INTEREST INCOME				287	75	500	500	500
TOTAL REVENUES				4,777	2,175	5,500	5,500	5,500

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

2192600	521200	Z0003	PROFESSIONAL SERVICES	-	2,175	5,500	5,500	5,500
TOTAL CONTRACTED SERVICES				-	2,175	5,500	5,500	5,500
TOTAL EXPENDITURES				-	2,175	5,500	5,500	5,500

FUND PROFILE

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

STAFFING PLAN

Position Title	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- Capital Outlay - \$52,275:
 - \$24,000 - for Grease Trap Replacement
 - \$28,275 for Upgrade CAD/Records and Jail Management Hardware (Servers). Funding is shared between E911 Fund, Fire Tax Fund, and General Fund.
 - \$24,000 is to fund a space needs and jail staffing study that the BOC requested
- Transfers Out - \$24,000 - This is to be transferred to the General Fund to fund a space needs and jail staffing study that the BOC requested at their retreat in March

COUNTY JAIL FUND

220

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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FINES & FORFEITURES

22033261	351135	COUNTY JAIL RESTRICTED	135,202	130,550	135,000	135,000	135,000
TOTAL FINES & FORFEITURES			135,202	130,550	135,000	135,000	135,000

INTEREST INCOME

22033261	361000	INTEREST INCOME	2,769	1,400	4,500	4,500	4,500
TOTAL INTEREST INCOME			2,769	1,400	4,500	4,500	4,500
TOTAL REVENUES			137,971	131,950	139,500	139,500	139,500

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PROFESSIONAL SERVICES

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

CAPITAL OUTLAY

2203326	541000	JL001	ROOF WALKWAY TO ACCESS HVAC	108,713	-	-	-	-
2203326	541000	JL002	KITCHEN FLOORING	96,399	-	-	-	-
2203326	541000	JL003	JAIL ROOF REPAIR	24,500	-	-	-	-
2203326	542000	CS028	SECURITY ELECTRONIC UPGRADE-JA	-	-	-	-	-
2203326	542000	EQ050	GREASE TRAP REPLACEMENT	-	-	24,000	24,000	24,000
2203326	542000	SO020	UPGRADE CAD/RECORDS MGMT HAR	-	-	28,275	28,275	28,275
TOTAL CAPITAL OUTLAY			229,612	-	52,275	52,275	52,275	52,275

OTHER COSTS

2203326	579000	CONTINGENCIES	-	36,950	63,225	13,225	13,225
TOTAL OTHER COSTS			-	36,950	63,225	13,225	13,225

OTHER FINANCING USES

2203326	611005	TRANSFER OUT TO GENERAL FUND	-	95,000	24,000	24,000	24,000
TOTAL OTHER FINANCING USES			-	95,000	24,000	24,000	24,000
TOTAL EXPENDITURES			229,612	131,950	139,500	139,500	139,500

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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

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

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CHARGES FOR SERVICES

22533262	342902	COMMISSARY COMMISSIONS	123,907	60,000	70,000	70,000	70,000
TOTAL CHARGES FOR SERVICES			123,907	60,000	70,000	70,000	70,000

INTEREST REVENUE

22533262	361000	INTEREST REVENUE	-	-	120	120	120
TOTAL INTEREST REVENUE			-	-	120	120	120
TOTAL REVENUES			123,907	60,000	70,120	70,120	70,120

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

2253326	522200	REPAIRS AND MAINTENANCE	-	10,000	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			-	10,000	2,000	2,000	2,000

SUPPLIES

2253326	531100	GENERAL SUPPLIES & MATERIALS	117,961	50,000	68,120	68,120	68,120
TOTAL SUPPLIES			117,961	50,000	68,120	68,120	68,120
TOTAL EXPENDITURES			117,961	60,000	70,120	70,120	70,120

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

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

- 1) Mental Health Court - \$92,609
- 2) Adult Felony Drug Court - \$188,821
- 3) Georgia Superior Courts-Supplemental - \$1,500
- 4) Victims of Crime act (VOCA - FY2019) - \$12,300
- 4) Victims of Crime act (VOCA - FY2020) - \$37,790
- 5) Edward Byrne Jag Grant - \$19,000
GA EMS Trauma Equipment - \$6,729
- 6) Performance Partnership - \$22,310
- 7) 2020 LMIG - \$760,520
- 10) Senior Citizens Center - \$176,277
Health Promotion & Wellbeing Grant - \$4,000

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

- 1) Health Promotion & Wellbeing Grant - \$840.89
- 3) SRTA Grant for West Winder By Pass - \$73,334
DOT Grant for West Winder By Pass - Animal Ctrl Sewer Relocation - \$11,918.05
DOT Grant for West Winder By Pass - Supplemental - \$36,810.64
DOT Grant for West Winder By Pass - \$952,573.56
- 11) ARC Grant - Entrance Road to Park 53 - \$150,000.
- 13) One Georgia Grant for Park 53 - \$200,000
Georgia Superior Courts-Supplemental (SG028) - \$123.45
Georgia Superior Courts-Supplemental (SG032) - \$1,500
FEMA - Disaster - Hurricane IRMA (FG084) - \$1,116.50
FEMA - Distaster - Hurricane IRMA (SG034) - \$757
PETCO Charities (OG001) - \$7.63
Georgia Pet Foundation Inc. - \$4,000
2019 LMIG - \$756,519.49

GRANTS FUND

250

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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OG010: HEALTH PROMOTION & WELLBEING GRANT-FY2020

REVENUE

INTERGOVERNMENTAL

25015403	334117	OG010	WELLNESS INCENTIVE GRANT	-	-	4,000.00	4,000.00	4,000
TOTAL INTERGOVERNMENTAL				-	-	4,000	4,000	4,000
TOTAL REVENUE FOR OG010				-	-	4,000	4,000	4,000

SUPPLIES

2501540	531100	OG010	GENERAL SUPPLIES & MATERIALS	-	-	4,000.00	4,000.00	4,000
TOTAL SUPPLIES				-	-	4,000	4,000	4,000
TOTAL EXPENDITURE FOR OG010				-	-	4,000	4,000	4,000

SG037: MENTAL HEALTH COURT

REVENUES

INTERGOVERNMENTAL

25021513	334314	SG037	DRUG COURT OR MENTAL HEALTH	-	-	92,609.00	92,609.00	92,609.00
TOTAL INTERGOVERNMENTAL				-	-	92,609	92,609	92,609
TOTAL REVENUES FOR SG037				-	-	92,609	92,609	92,609

SG037: MENTAL HEALTH COURT

EXPENDITURES

PERSONNEL COSTS

2502151	511000	SG037	SALARIES & WAGES	-	-	4,402	4,402	4,402
2502151	512200	SG037	FICA	-	-	273	273	273
2502151	512300	SG037	MEDICARE	-	-	64	64	64
TOTAL PERSONNEL COSTS				-	-	4,739	4,739	4,739

CONTRACTED SERVICES

2502151	523500	SG037	TRAVEL	-	-	945	945	945
2502151	523850	SG037	CONTRACT LABOR	-	-	65,425	65,425	65,425
2502151	523900	SG037	OTHER PURCHASED SERVICES	-	-	1,500	1,500	1,500
TOTAL CONTRACTED SERVICES				-	-	67,870	67,870	67,870

SUPPLIES

2502151	531100	SG037	GENERAL SUPPLIES & MATERIALS	-	-	20,000.00	20,000.00	20,000.00
TOTAL SUPPLIES				-	-	20,000	20,000	20,000
TOTAL EXPENDITURES FOR SG037				-	-	92,609	92,609	92,609

GRANTS FUND

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Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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SG038: ADULT FELONY DRUG COURT

REVENUES INTERGOVERNMENTAL

25021513	334314	SG038	DRUG COURT OR MENTAL HEALTH	-	-	188,821	188,821	188,821
TOTAL INTERGOVERNMENTAL				-	-	188,821	188,821	188,821
TOTAL REVENUES FOR SG038				-	-	188,821	188,821	188,821

SG038: ADULT FELONY DRUG COURT

EXPENDITURES PERSONNEL COSTS

2502151	511000	SG038	SALARIES & WAGES	-	-	18,025	18,025	18,025
2502151	511400	SG038	EXTRA DUTY-DRUG TREATMENT	-	-	25,000	25,000	25,000
2502151	512200	SG038	FICA	-	-	1,118	1,118	1,118
2502151	512300	SG038	MEDICARE	-	-	261	261	261
TOTAL PERSONNEL COSTS				-	-	44,404	44,404	44,404

CONTRACTED SERVICES

2502151	523500	SG038	TRAVEL	-	-	2,550.00	2,550.00	2,550.00
2502151	523850	SG038	CONTRACT LABOR	-	-	86,081.00	86,081.00	86,081.00
2502151	523900	SG038	OTHER PURCHASED SERVICES	-	-	2,786.00	2,786.00	2,786.00
TOTAL CONTRACTED SERVICES				-	-	91,417	91,417	91,417

SUPPLIES

2502151	531100	SG038	GENERAL SUPPLIES & MATERIALS	-	-	53,000	53,000	53,000
TOTAL SUPPLIES				-	-	53,000	53,000	53,000
TOTAL EXPENDITURES FOR SG038				-	-	188,821	188,821	188,821

SG039: Georgia Superior Courts-Supplemental Grant

REVENUES INTERGOVERNMENTAL

25021513	334314	SG039	Georgia Superior Courts-Supplemental	-	-	1,500	1,500	1,500
TOTAL INTERGOVERNMENTAL				-	-	1,500	1,500	1,500
TOTAL REVENUES FOR SG039				-	-	1,500	1,500	1,500

EXPENDITURES

SUPPLIES

2502151	531100	SG039	GENERAL SUPPLIES & MATERIALS	-	-	1,500	1,500	1,500
TOTAL SUPPLIES				-	-	1,500	1,500	1,500
TOTAL EXPENDITURES FOR SG039				-	-	1,500	1,500	1,500

GRANTS FUND

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Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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FG085: VICTIMS OF CRIME ACT (VOCA)

REVENUE

INTERGOVERNMENTAL

25022003 331177 FG085 VICTIMS OF CRIME ACT (VOCA)	-	47,067	12,300	12,300	12,300	12,300
TOTAL INTERGOVERNMENTAL	-	47,067	12,300	12,300	12,300	12,300
TOTAL REVENUE FOR FG085	-	47,067	12,300	12,300	12,300	12,300

EXPENDITURES

PERSONNEL COSTS

2502200 511000 FG085 SALARIES & WAGES	-	34,634	8,323	8,323	8,323	8,323
2502200 512100 FG085 GROUP INSURANCE	-	9,782	3,261	3,261	3,261	3,261
2502200 512200 FG085 FICA	-	2,148	516	516	516	516
2502200 512300 FG085 MEDICARE	-	503	121	121	121	121
2502200 512440 FG085 401A EXPENSE	-	-	79	79	79	79
TOTAL PERSONNEL COSTS	-	47,067	12,300	12,300	12,300	12,300
TOTAL EXPENDITURE FOR FG085	-	47,067	12,300	12,300	12,300	12,300

FG088: VICTIMS OF CRIME ACT (VOCA)

REVENUE

INTERGOVERNMENTAL

25022003 331177 FG088 VICTIMS OF CRIME ACT (VOCA)	-	-	37,790	37,790	37,790	37,790
TOTAL INTERGOVERNMENTAL	-	-	37,790	37,790	37,790	37,790
TOTAL REVENUE FOR FG088	-	-	37,790	37,790	37,790	37,790

EXPENDITURES

PERSONNEL COSTS

2502200 511000 FG088 SALARIES & WAGES	-	-	25,820	25,820	25,820	25,820
2502200 512100 FG088 GROUP INSURANCE	-	-	9,783	9,783	9,783	9,783
2502200 512200 FG088 FICA	-	-	1,601	1,601	1,601	1,601
2502200 512300 FG088 MEDICARE	-	-	375	375	375	375
2502200 512440 FG088 401A EXPENSE	-	-	211	211	211	211
TOTAL PERSONNEL COSTS	-	-	37,790	37,790	37,790	37,790
TOTAL EXPENDITURE FOR FG088	-	-	37,790	37,790	37,790	37,790

FG091 - 2019 EDWARD BYRNE GRANT

REVENUE

INTERGOVERNMENTAL

25033003 331163 FG091 EDWARD BYRNE GRANT	-	-	19,000	19,000	19,000	19,000
TOTAL INTERGOVERNMENTAL	-	-	19,000	19,000	19,000	19,000
TOTAL REVENUE FOR FG091	-	-	19,000	19,000	19,000	19,000

EXPENDITURES

SUPPLIES

2503300 531100 FG091 GENERAL SUPPLIES & MATERIALS	-	-	9,000	9,000	9,000	9,000
2503300 531600 FG091 SMALL EQUIPMENT	-	-	10,000	10,000	10,000	10,000
TOTAL SUPPLIES	-	-	19,000	19,000	19,000	19,000
TOTAL EXPENDITURE FOR FG091	-	-	19,000	19,000	19,000	19,000

SG041 - GEORIGA EMS TRAUMA GRANT

REVENUES

INTERGOVERNMENTAL

25036003 334129 SG041 EMS TRAUMA GRANT	-	-	6,729	6,729	6,729	6,729
TOTAL INTERGOVERNMENTAL	-	-	6,729	6,729	6,729	6,729
TOTAL REVENUE FOR SG041	-	-	6,729	6,729	6,729	6,729

EXPENDITURES

SUPPLIES

2503600 531600 SG041 SMALL EQUIPMENT	-	-	6,729	6,729	6,729	6,729
TOTAL CAPITAL OUTLAY	-	-	6,729	6,729	6,729	6,729
TOTAL EXPENDITURE FOR SG041	-	-	6,729	6,729	6,729	6,729

GRANTS FUND

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Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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FG089: EMERGENCY MANAGEMENT PERFORMANCE GRANT

REVENUES

INTERGOVERNMENTAL

25039203	334112	FG089	EMERGENCY MGMT PERFORMANCE	-	-	22,310	22,310	22,310
TOTAL INTERGOVERNMENTAL				-	-	22,310	22,310	22,310
TOTAL REVENUES FOR FG089				-	-	22,310	22,310	22,310

FG089: EMERGENCY MANAGEMENT PERFORMANCE GRANT

EXPENDITURES

PERSONNEL COSTS

2503920	511000	FG089	SALARIES & WAGES	-	-	9,110	9,110	9,110
TOTAL PERSONNEL COSTS				-	-	9,110	9,110	9,110

CONTRACTED SERVICES

2503920	523500	FG089	TRAVEL	-	-	500	500	500
2503920	523600	FG089	DUES & FEES	-	-	100	100	100
2503920	523700	FG089	EDUCATION AND TRAINING	-	-	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES				-	-	2,600	2,600	2,600

SUPPLIES

2503920	531100	FG089	GENERAL SUPPLIES & MATERIALS	-	-	8,600	8,600	8,600
2503920	531118	FG089	FLEET MAINTENANCE REPAIRS	-	-	500	500	500
2503920	531150	FG089	UNIFORMS	-	-	500	500	500
2503920	531270	FG089	GASOLINE/DIESEL	-	-	500	500	500
2503920	531300	FG089	FOOD	-	-	500	500	500
TOTAL SUPPLIES				-	-	10,600	10,600	10,600

TOTAL EXPENDITURES FOR FG089				-	-	22,310	22,310	22,310
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SR066: GEORGIA DEPT. OF TRANSPORTATION - LMIG 2020 PROGRAM

REVENUES

INTERGOVERNMENTAL

25042003	334116	SR066	LMIG 2020 PROGRAM	-	-	760,520	760,520	760,520
TOTAL INTERGOVERNMENTAL				-	-	760,520	760,520	760,520
TOTAL REVENUES FOR SR066				-	-	760,520	760,520	760,520

EXPENDITURES

CAPITAL OUTLAY

2504200	541000	SR066	LMIG 2020 PROGRAM	-	-	760,520	760,520	760,520
TOTAL CAPITAL OUTLAY FOR SR066				-	-	760,520	760,520	760,520
TOTAL EXPENDITURES FOR SR066				-	-	760,520	760,520	760,520

GRANTS FUND

250

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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FG023 SENIOR CENTER: NE GA RC

REVENUES

INTERGOVERNMENTAL

25054043	331151	FG023	SENIOR CENTER-FEDERAL	82,835	109,533	117,533	117,533	117,533
25054043	331152	FG023	SENIOR CTR-FED-TRANSPORTATION	45,206	35,000	38,744	38,744	38,744
25054043	334111	FG023	SENIOR CENTER-STATE	53,029	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL				181,070	164,533	176,277	176,277	176,277
TOTAL REVENUES FOR FG023				181,070	164,533	176,277	176,277	176,277

EXPENDITURES

PERSONNEL COSTS

2505404	511000	FG023	SALARIES & WAGES	71,977	-	-	-	-
TOTAL PERSONNEL COSTS				71,977	-	-	-	-

CONTRACTED SERVICES

2505404	521200	FG023	PROFESSIONAL SERVICES	4,327	3,500	6,500	6,500	6,500
2505404	521300	FG023	TECHNICAL SERVICES	360	360	360	360	360
2505404	522100	FG023	CLEANING/GARBAGE SERVICES	2,022	1,992	2,160	2,160	2,160
2505404	522200	FG023	REPAIRS AND MAINTENANCE	7,012	6,300	9,300	9,300	9,300
2505404	523200	FG023	COMMUNICATIONS	1,359	1,608	1,608	1,608	1,608
2505404	523201	FG023	POSTAGE	3	1	50	50	50
2505404	523300	FG023	ADVERTISING	1,861	1,500	2,200	2,200	2,200
2505404	523400	FG023	PRINTING AND BINDING	-	300	300	300	300
2505404	523450	FG023	COPIER CHARGES	612	1,000	1,000	1,000	1,000
2505404	523600	FG023	DUES AND FEES	23	300	300	300	300
2505404	523700	FG023	EDUCATION AND TRAINING	-	-	250	250	250
TOTAL CONTRACTED SERVICES				17,580	16,861	24,028	24,028	24,028

SUPPLIES

2505404	531100	FG023	GENERAL SUPPLIES & MATERIALS	5,921	6,635	9,800	9,800	9,800
2505404	531118	FG023	FLEET MAINTENANCE REPAIRS	5,080	6,500	6,500	6,500	6,500
2505404	531200	FG023	UTILITIES	15,438	14,400	15,500	15,500	15,500
2505404	531270	FG023	GASOLINE/DIESEL	9,682	14,200	14,200	14,200	14,200
2505404	531300	FG023	FOOD	55,391	102,500	102,812	102,812	102,812
2505404	531600	FG023	SMALL EQUIPMENT	-	-	3,437	3,437	3,437
TOTAL SUPPLIES				91,513	144,235	152,249	152,249	152,249

CAPITAL OUTLAY

2505404	542000	FG023	CAPITAL OUTLAY-MACH&EQUIP	-	3,437	-	-	-
TOTAL CAPITAL OUTLAY				-	3,437	-	-	-

TOTAL EXPENDITURES FOR FG023				181,070	164,533	176,277	176,277	176,277
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TOTAL REVENUES - GRANT FUNDS				181,070	211,600	1,321,856	1,321,856	1,321,856
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TOTAL EXPENDITURES - GRANT FUNDS				181,070	211,600	1,321,856	1,321,856	1,321,856
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GRANTS FUND**250**

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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FY 2018/2019 CLOSED GRANTS**REVENUES****INTERGOVERNMENTAL**

TOTAL INTERGOVERNMENTAL	2,167,309	2,246,701	-	-	-	-
TOTAL REVENUES CLOSED GRANTS	2,167,309	2,246,701	-	-	-	-
TOTAL EXPENDITURES CLOSED GRANTS	2,177,469	2,246,701	-	-	-	-
TOTAL REVENUES - GRANTS FUND	2,348,378.72	2,458,301.00	1,321,856.00	1,321,856.00	1,321,856.00	1,321,856.00
TOTAL EXPENDITURES - GRANTS FUND	2,358,538.91	2,458,301.00	1,321,856.00	1,321,856.00	1,321,856.00	1,321,856.00

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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- Debt payment has been moved to the IBA Economic Development Debt Service Fund.

The Winder-Barrow IBA voted to recommend that the Board of Commissioners levy an Economic Development millage rate of 0.66 mills for the purposes of paying the annual debt for Park 53 (\$1,135,940) and for critical Park 53 Capital Site Improvements (\$400,000)

INDUSTRIAL BUILDING AUTHORITY

260

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CHARGES FOR SERVICES

26075001 341106	FEES & CHARGES	591	37,625	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES		591	37,625	1,000	1,000	1,000

INTEREST INCOME

26075001 361000	INTEREST REVENUES	79	75	50	50	50
TOTAL INTEREST INCOME		79	75	50	50	50

OTHER FINANCING SOURCES

26075001 392103	USE OF RESERVES	-	-	52,550	52,550	52,550
26075001 391200	OPERATING TRANSFERS IN	1,134,478	1,136,727	-	-	-
TOTAL OTHER FINANCING SOURCES		1,134,478	1,136,727	52,550	52,550	52,550
TOTAL REVENUES		1,135,148	1,174,427	53,600	53,600	53,600

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

2607500 521200	PROFESSIONAL SERVICES	6,685	30,000	50,000	50,000	50,000
2607500 523300	ADVERTISING	-	1,000	1,000	1,000	1,000
2607500 523600	DUES AND FEES	5,000	500	500	500	500
2607500 523850	CONTRACT LABOR	-	1,000	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES		11,685	32,500	52,500	52,500	52,500

SUPPLIES

2607500 531200	UTILITIES	-	2,700	1,000	1,000	1,000
2607500 531700	OTHER SUPPLIES	-	1,000	100	100	100
TOTAL SUPPLIES		-	3,700	1,100	1,100	1,100

OTHER COSTS

2607500 572000	PAYMENTS TO OTHER AGENCIES	-	1,500	-	-	-
TOTAL OTHER COSTS		-	1,500	-	-	-

DEBT SERVICE

2607500 581000	DEBT PAYMENT - PRINCIPAL	720,000	735,000	-	-	-
2607500 582000	DEBT PAYMENT - INTEREST	414,478	401,727	-	-	-
TOTAL DEBT SERVICE		1,134,478	1,136,727	-	-	-

OTHER FINANCING USES

2607500 611218	TRANSFER OUT - GRANTS	100	-	-	-	-
	TRANSFER OUT - Park 53 Improvements	-	-	-	-	-
TOTAL OTHER FINANCING USES		100	-	-	-	-
TOTAL EXPENDITURES		1,146,263	1,174,427	53,600	53,600	53,600

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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- Continue the annual debt payment for the previously acquired property located on SR 82 near the county airport for economic development purposes - \$1,038,980

JOINT DEVELOPMENT AUTHORITY

265

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CHARGES FOR SERVICES

26575501	341106	FEES & CHARGES	-	4,650	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES			-	4,650	1,000	1,000	1,000

INTEREST INCOME

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

OTHER FINANCING SOURCES

26575501	391200	TRANSFERS IN FROM GENERAL FUND	1,030,784	1,035,680	1,038,980	1,038,980	1,038,980
TOTAL OTHER FINANCING SOURCES			1,030,784	1,035,680	1,038,980	1,038,980	1,038,980
TOTAL REVENUES			1,030,796	1,040,380	1,040,030	1,040,030	1,040,030

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

2657550	521200	PROFESSIONAL SERVICES	-	4,000	800	800	800
2657550	523300	ADVERTISING	-	200	50	50	50
2657550	523850	CONTRACT LABOR	-	500	200	200	200
TOTAL CONTRACTED SERVICES			-	4,700	1,050	1,050	1,050

SUPPLIES

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

OTHER COSTS

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

DEBT SERVICE

2657550	581000	DEBT PAYMENT - PRINCIPAL	827,000	850,000	872,000	872,000	872,000
2657550	582000	DEBT PAYMENT - INTEREST	203,784	185,680	166,980	166,980	166,980
TOTAL DEBT SERVICE			1,030,784	1,035,680	1,038,980	1,038,980	1,038,980

TOTAL EXPENDITURES			1,031,808	1,040,380	1,040,030	1,040,030	1,040,030
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DEPARTMENT PROFILE

The Fire Rescue Division is responsible for providing an all hazard approach to community risk reduction for the unincorporated Barrow County to include the municipalities of City of Auburn, City of Statham, Town of Braselton, Town of Bethlehem, and the Town of Carl.

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

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

The purpose of the county's fire tax district serves as a method to improve upon the community risk reduction by improvements of the Insurance Services Organization rating schedule under the Public Protection Classification.

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
Deputy Chief of Emergency Services	1	1	1
Captain	2	2	2
Lieutenant	8	8	9
Firefighter/EMT	15	15	29
Firefighter	6	6	6
Fire Marshal	1	1	1
Part Time:			
Firefighter/EMT or Paramedic	18	18	8
Part-Time Fire Inspector	1	1	1
TOTAL POSITIONS	52	52	57

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - \$2,082,628. It includes one new position for a Fire Safety Inspector for \$47,604
- Salary & Wages Part-Time - \$34,350. It decreased by \$34,186.
- Salaries-Built-In -Overtime - \$176,712. It increased by \$59,249.
- Mandated Firefighter Cancer Insurance Policy - \$19,200
- Group Insurance - \$462,592. Increased by \$133,478
- Professional Services - \$10,120:
 - Project Adam - \$3,000.
 - Pest Control - \$3,720.
 - Physicals - \$1,100.
 - New World MDT Mapping & GIS - \$2,300.
- Cleaning & Garbage - \$5,180
 - Dumpsters - \$3,480
 - Carpet Cleaning - \$1,100.

FY2020 BUDGET HIGHLIGHTS (Continued)

- General Insurance Liability - \$60,532. Increased by \$6,373
- Communications - \$11,698
 - Verizon - \$8,383 for MDT project for wireless cards for all first out Fire Rescue Pumpers
 - AT&T (Station 4) - \$3,315
- Travel - \$9,576:
 - FDIC Travel - \$2,000.
 - FDIC Hotel - \$4,896.
 - CISM (Instructor Course) Travel - \$450.
 - CISM (Instructor Course) Hotel - \$830.
 - Fire Safety Symposium Hotel - \$280.
 - GFIA Spring Seminar Hotel - \$1,120.
- Dues & Fees - \$12,511:
 - IAFC Membership - \$438.
 - ICC Membership - \$240.
 - IAAI Membership- \$100.
 - GA Fire Inspectors Association Membership - \$60.
 - GAFC Membership- \$100.
 - GBI (Certification Fingerprints) - \$1,990.
 - NFPA Membership (Lead) - \$1,575.
 - InDesign Adobe Software - \$168.
 - Stormwater Dues/Taxes - \$1,090.
 - ISFSI Membership (2) - \$250.
 - GA Public Safety Educators Association Membership - \$60.
 - ICISF Membership (CISM) - \$200.
 - Samsara Mobile Camera (10) - \$6,240.
- Education & Training - \$17,960:
 - Target Solutions - \$3,175.
 - FDIC Registration - \$6,750.
 - FRI Registration - \$1,610.
 - Training Materials - \$1,050.
 - Fire Safety Symposium - \$250.
 - CISM (Class Course) Registration - \$300.
 - CISM (Class Course) Materials/Certificates - \$800.
 - Fire Safety Coloring Books (Public Relations) - \$2,070.
 - GFIA Spring Seminar - \$500.
 - ISFSI Training Officer Credential - \$580.
 - Training Courses - \$875.

FY2020 BUDGET HIGHLIGHTS (Continued)

- Repairs & Maintenance - \$30,275:
 - SCBA (Repairs & Maintenance) - Fireline - \$4,000
 - SCBA (Repairs & Maintenance) - In house - \$1,500
 - Air Trailer (PM) - 2,150
 - Air Trailer (Repairs) - \$1,650
 - Fire Extinguishers - \$1,000
 - Ground Ladders (PM) - 2,550
 - Extrication Tools (PM) - 1,552
 - Extrication Tools Repair - \$594
 - Small Equipment (PM & Repairs) - 2,700
 - Thermal Imaging Camera (Repairs) - \$1,200
 - New World MDT Maintenance - \$3,000
 - Radios - 1,200
 - Burn Building Maintenance - \$3,000
 - Plant - \$879
 - Nozzle/Fire Appliance Repair - \$1,500

- Personal Protective Equipment (PPE) - \$21,489:
 - Helmets (10) - \$2,380
 - Recruits - \$240
 - Shields - \$570
 - Gloves (15/76.00) - \$1,140
 - Hoods (20) - \$400
 - Boots (10) - \$2,050
 - Suspenders Repair - \$250
 - Turnout Gear (7) - \$11,564
 - Face Masks - \$1,250
 - Hazmat Suites - Level B - \$700
 - Turnout Gear Rental - \$560
 - Ladder Belt - \$385

FY2020 BUDGET HIGHLIGHTS (Continued)

- Small Equipment - \$42,577:
 - PIO Professional Camcorder - \$315
 - Ice Machines (Station 5) - \$805
 - Fire Hose - 1.75" (8) - 1,200
 - Bolt Cutters - \$378
 - Hydrant Bags - \$600
 - SCBA Bottles - 10 - \$12,500
 - Tablet (2) - 4,335
 - Training Computer - \$597
 - FireHUD - \$5,000
 - Fire sled Training Equipment - \$9,990
 - Office Scanners - \$315
 - Station Scanners - \$370
 - Indian 5gal Pack - \$500
 - Fire Flaps - \$672
 - Multi Gas Monitors - \$3,000
 - TIC Truck Mount Chargers - 7 & 4 - \$2,000
- Capital Outlay expenses include:
 - Ladder Truck - \$494,500. Another half is to be funded using SPLOST2018 funds.
 - Admin Vehicle (1) - \$43,000
 - Rescue Pumper - \$505,000
 - Records Management System (New) - \$17,273. General fund is to contribute \$32,077.
 - Fire Station 4 Driveway Replacement - \$35,000
 - Upgrade CAD/Records and Jail Management Hardware (Servers) - \$28,275. Other Funds are to contribute as follows: General Fund - \$28,275; E911- \$28,275; Jail Fund - \$28,275.

FIRE FUND

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget
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REVENUES

TAXES

27000001	311100	REAL PROPERTY TAX	(35,550)	10,000	-	-
27000001	311310	MOTOR VEHICLE TAX	100,442	90,000	75,000	75,000
27000001	311350	RAILROAD EQUIPMENT TAX	2,142	-	-	-
27000001	317100	FIRE TAX-UNINCORPORATED	2,856,780	3,221,789	3,808,324	3,808,324
27000001	317101	FIRE TAX-INCORPORATED	868,275	925,184	707,833	707,833
TOTAL TAXES REVENUE			3,792,090	4,246,973	4,591,157	4,591,157

INTEREST INCOME

27000001	361002	GA FUND 1 INTEREST REVENUE	28,568	2,000	70,000	70,000
27000001	361003	INVESTMENT ACCT CS&B INTEREST	841	50	20,000	20,000
TOTAL INTEREST INCOME			29,409	2,050	90,000	90,000

USE OF RESERVES

27000001	392103	GA FUND 1 INTEREST REVENUE	-	-	282,883	294,937
TOTAL INTEREST INCOME			-	-	282,883	294,937
TOTAL REVENUES			3,821,499	4,249,023	4,964,040	4,976,094

EXPENDITURES

PERSONNEL COSTS

2703505	511000	SALARIES & WAGES	1,496,516	1,366,646	2,018,500	2,082,628
2703505	511003	SALARIES & WAGES PART TIME	68,128	68,536	34,350	34,350
2703505	511300	SALARIES - OVERTIME	182,992	64,575	45,000	45,000
2703505	511301	SALARIES-BUILT-IN OVERTIME	-	117,463	167,102	176,712
2703505	512100	GROUP INSURANCE	296,657	329,114	462,592	462,592
2703505	512101	FIREFIGHTER'S CANCER BENEFIT	8,874	18,144	19,200	19,200
2703505	512200	FICA	102,143	100,268	140,988	144,999
2703505	512300	MEDICARE	23,888	23,450	32,973	33,911
2703505	512400	RETIREMENT CONTRIBUTIONS	118,473	128,473	138,398	138,398
2703505	512440	401A EXPENSE	21,626	23,021	24,521	24,521
2703505	512700	WORKERS COMPENSATION	148,628	149,603	149,603	149,603
TOTAL PERSONNEL COSTS			2,467,925	2,389,293	3,233,227	3,311,914

CONTRACTED SERVICES

2703505	521200	PROFESSIONAL SERVICES	15,286	21,451	10,120	10,120
2703505	521201	PROFESSIONAL SERVICES - IT	-	-	-	10,642
2703505	521210	PROF SVCS-COUNTY ATTORNEY	1,456	3,651	3,651	3,651
2703505	522100	CLEANING/GARBAGE SERVICES	2,680	4,960	5,180	5,180
2703505	522200	REPAIRS AND MAINTENANCE	11,447	19,410	30,275	30,275
2703505	523100	INSURANCE	41,628	54,159	60,532	60,532
2703505	523200	COMMUNICATIONS	7,273	10,998	11,698	11,698
2703505	523201	POSTAGE	11	300	300	300
2703505	523300	ADVERTISING	170	360	360	360
2703505	523400	PRINTING AND BINDING	699	850	885	885
2703505	523450	COPIER CHARGES	318	941	941	941
2703505	523500	TRAVEL	6,093	7,222	9,576	9,576
2703505	523600	DUES AND FEES	2,564	3,706	12,511	12,511
2703505	523700	EDUCATION AND TRAINING	11,042	15,730	39,436	17,960
TOTAL CONTRACTED SERVICES			100,666	143,738	185,465	174,631

FIRE FUND
270

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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SUPPLIES

2703505	531100	GENERAL SUPPLIES & MATERIALS	16,445	17,507	17,261	14,111	14,111
2703505	531101	MEDICAL SUPPLIES & MATERIALS	-	1,500	1,500	1,500	1,500
2703505	531118	FLEET MAINTENANCE REPAIRS	107,243	88,898	100,471	100,471	100,471
2703505	531150	UNIFORMS	12,073	18,533	15,035	15,035	15,035
2703505	531152	PERSONAL PROTECTIVE EQUIPMENT	12,371	24,908	31,704	21,489	21,489
2703505	531200	UTILITIES	28,247	32,751	37,783	37,783	37,783
2703505	531270	GASOLINE/DIESEL	54,308	56,700	64,370	64,370	64,370
2703505	531300	FOOD	967	2,330	2,640	2,640	2,640
2703505	531400	BOOKS AND PERIODICALS	3,058	2,240	1,585	1,585	1,585
2703505	531600	SMALL EQUIPMENT	6,216	15,212	85,011	42,577	42,577
TOTAL SUPPLIES			240,927	260,579	357,360	301,561	301,561

CAPITAL OUTLAY

2703505	541000	BL005 FIRE STATION NO.5-ROOF REPLACEMENT	11,965	-	-	-	-
2703505	541000	BL012 FIRE STATION #4 DRIVEWAY REPLACEMENT	-	-	35,000	35,000	35,000
2703505	541000	CO501 911/FIRE TRAINING CTR	13,839	-	-	-	-
2703505	542000	EQ026 PPE WASHER	14,602	-	-	-	-
2703505	542000	FG077 ASSISTANT FIREFIGHTER'S GRANT	3,604	-	-	-	-
2703505	542000	SO017 MOBILE DATA ENTRY LICENSE/SOFTWARE	20,268	-	-	-	-
2703505	542000	SO018 MOBILE DATA ENTRY HARDWARE	21,763	-	-	-	-
2703505	542000	SO019 RECORDS MANAGEMENT SYSTEM	-	55,110	17,273	17,273	17,273
2703505	542000	SO026 UPGRADE CAD/RECORDS & JAIL SERVERS	-	-	28,275	28,275	28,275
2703505	542000	VH023 QUICK RESPONSE VEHICLE (1)	-	165,000	-	-	-
2703505	542000	VH026 RESCUE PUMPER	-	497,000	505,000	505,000	505,000
2703505	542000	VH031 LADDER TRUCK	-	-	494,500	494,500	494,500
2703505	542000	VH032 ADMIN. VEHICLE	-	-	43,000	43,000	43,000
TOTAL CAPITAL OUTLAY			86,041	717,110	1,123,048	1,123,048	1,123,048

OTHER COSTS

2703505	579000	CONTINGENCIES	-	150,000	50,000	50,000	50,000
2703505	579001	RESERVE FUNDING	-	574,485	-	-	-
TOTAL OTHER COSTS			-	724,485	50,000	50,000	50,000

OTHER FINANCING USES

2709000	610003	RS001 TRANSFER OUT TO FIRE FUND	14,389	13,818	14,940	14,940	14,940
TOTAL OTHER FINANCING USES			14,389	13,818	14,940	14,940	14,940

TOTAL EXPENDITURES FOR FIRE FUND	2,909,947	4,249,023	4,964,040	4,976,094	4,976,094
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FUND PROFILE

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

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

STAFFING PLAN

Position Title	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- The 700 megahertz radio system receives funds from various sources - \$237,385.
- 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

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Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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RS001 - 700 MHTZ RADIO SYSTEM MAINTENANCE

REVENUES

INTEREST INCOME

27200001	361000	INTEREST REVENUES	1,188	25	1,000	1,000	1,000
		TOTAL INTEREST INCOME	1,188	25	1,000	1,000	1,000

CHARGES FOR SERVICES

27236602	341107	RS001	PAYMENTS FROM CITY OF WINDER	40,558	43,668	54,147	54,147	54,147
27236602	341108	RS001	PAYMENTS FROM CITY OF AUBURN	9,612	10,828	13,444	13,444	13,444
27236602	341109	RS001	PAYMENTS FROM CITY OF STATHAM	3,251	3,308	4,108	4,108	4,108
		TOTAL CHARGES FOR SERVICES	53,421	57,804	71,699	71,699	71,699	71,699

OTHER FINANCING SOURCES

27236601	391217	RS001	TRANSFER IN GENERAL FUND	232,512	117,127	133,689	133,689.00	133,689
27236601	391219	RS001	TRANSFER IN W&S	2,056	1,974	2,240	2,240	2,240
27236601	391221	RS001	TRANSFER IN FIRE FUND	14,389	13,818	14,940	14,940	14,940
27236601	391222	RS001	TRANSFER IN E911 FUND	5,825	12,173	13,817	13,817	13,817
		TOTAL OTHER FINANCING SOURCES	254,782	145,092	164,686	164,686	164,686	164,686

TOTAL REVENUE FOR RS001	309,391	202,921	237,385	237,385	237,385
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EXPENDITURES

CONTRACTED SERVICES

2723660	522200	RS001	REPAIRS & MAINTENANCE	302,125	171,830	199,435	199,435	199,435
		TOTAL CONTRACTED SERVICES	302,125	171,830	199,435	199,435	199,435	199,435

SUPPLIES

2723660	531100	RS001	GENERAL SUPPLIES & MATERIALS	-	567	200	200	200
2723660	531200	RS001	UTILITIES	16,740	28,774	20,000	20,000	20,000
2723660	531270	RS001	GASOLINE/DIESEL	1,119	1,750	1,750	1,750	1,750
		TOTAL SUPPLIES	17,859	31,091	21,950	21,950	21,950	21,950

OTHER COSTS

2723660	579000		CONTINGENCIES	-	-	16,000	16,000	16,000
		TOTAL OTHER COSTS		-	-	16,000	16,000	16,000
		TOTAL EXPENDITURES FOR RS001		319,984	202,921	237,385	237,385	237,385

SUBDIVISION STREET LIGHTS

275

FUND PROFILE

Street Lighting Special Revenue Fund Profile

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

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

STAFFING PLAN

Position Title	FY2018	FY2019	FY2020
No positions in this fund		-	-
TOTAL POSITIONS		-	-

FY2020 BUDGET HIGHLIGHTS

- No significant changes

SUBDIVISION STREET LIGHTS

275

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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REVENUES

CHARGES FOR SERVICES

27541002	343201	SUBDIVISION STREET LIGHTS	-	634,179	634,179	644,000	644,000
TOTAL CHARGES FOR SERVICES			-	634,179	634,179	644,000	644,000
TOTAL REVENUE FOR SUBDIVISION STREET LIGHTS			-	634,179	634,179	644,000	644,000

EXPENDITURES

SUPPLIES

2754100	531232	SUBDIVISION STREET LIGHTS	-	634,179	644,000	644,000	644,000
TOTAL SUPPLIES			-	634,179	644,000	644,000	644,000
TOTAL EXPENDITURES FOR SUBDIVISION STREET LIGHTS			-	634,179	644,000	644,000	644,000



BARROW COUNTY

Georgia

CAPITAL PROJECT FUNDS

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

General Capital Project Fund (305)

Economic Development Improvement Capital Projects Fund (312)

SPLOST 2005 Fund (320)

SPLOST 2012 Fund (325)

SPLOST 2018 Fund (330)

SUMMARY OF CAPITAL PROJECTS FUNDS

SUMMARY OF REVENUES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY2019-20 Budget
General Capital Project Fund (305)	2,406,074	1,894,027	958,730	958,730	-49.38%
Economic Development Improvement Cpitial Project (312)	-	-	400,000	400,000	100.00%
SPLOST 2005 Fund (320)	387	191,812	550	550	-99.71%
SPLOST 2012 Fund (325)	10,781,560	6,474,767	1,252,332	1,252,332	-80.66%
SPLOST 2018 Fund (330)	-	12,800,600	11,181,076	11,181,076	-12.65%
TOTAL REVENUES	13,188,021	21,361,206	13,792,688	13,792,688	-35.43%

SUMMARY OF EXPENDITURES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY2019-20 Budget
General Capital Project Fund (305)	1,783,907	1,894,027	958,730	958,730	-49.38%
Economic Development Improvement Cpitial Project (312)	-	-	400,000	400,000	100.00%
SPLOST 2005 Fund (320)	351,490	191,812	550	550	-99.71%
SPLOST 2012 Fund (325)	9,755,107	6,474,767	1,252,332	1,252,332	-80.66%
SPLOST 2018 Fund (330)	-	12,800,600	11,181,076	11,181,076	-12.65%
TOTAL EXPENDITURES	11,890,504	21,361,206	13,792,688	13,792,688	-35.43%

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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

Projects to be funded with the General Fund Revenue - \$685,730:

- Upgrade EOC Computer system - \$10,000
- Shelter Improvement (Cement in Play area) - \$10,000
- Annual LMIG Program - \$200,378
- Traffic Line Re-Striping and Signs - 80,000
- Replace HVAC \$45,000
- Playground Renovation/Replacement - \$200,000
- Ball field Backstop Replacement - \$40,000
- Maintenance Shop Roof - \$20,000
- Pickup Truck Replacement - \$20,000
- Upgrade CAD/Records and Jail Management Hardware (Servers) - \$28,275
(Funded also by: E911 - \$28,275; Fire Tax Fund - \$28,275 & Jail Fund - \$28,275)
- Records Management System -\$32,077
(Funded also by Fire Tax Fund - \$17,273)

Projects to be funded with the General Fund Committed Fund Balance -\$200,000:

- HVAC for Leisure Services Gym - \$75,000
- Roof replacement for old 911 building - \$50,000
- Fire Station 4 Driveway Replacement - 75,000

Projects to be funded with the General Fund - Vehicle Replacement funds - \$73,000:

- Admin Vehicle - \$43,000
- Van - Ford Econoline - \$30,000

Projects to be rolled from FY2019 into FY2020:

- VLP - Amphitheater & Cap Proj. funds (SL030) - \$83,717
- VLP - Parks & Rec SPLOST 2018 Alloc. & Cap Proj. funds (SL031) - \$142,158
- VLP - Facilities SPLOST 2018 Alloc. & Cap Proj. funds (SL032) - \$222,125
- FY2019 LMIG Road Program (SR055) - \$225,947
- FY2019 Annual Road and Bridge Improvement Program (non LMIG)(SR059) - \$1,342,557

GENERAL CAPITAL PROJECT FUND

305

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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TRANSFERS IN

30590001 391200	TRANSFER IN FROM GENERAL FUND	2,406,074	1,894,027	958,730	958,730	958,730
TOTAL TRANSFERS IN		2,406,074	1,894,027	958,730	958,730	958,730

TOTAL REVENUES		2,406,074	1,894,027	958,730	958,730	958,730
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EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CAPITAL OUTLAY

INFORMATION TECHNOLOGY (IT)

3051535 542000 CS027	VOIP TELEPHONE SYSTEM (COUNTY-WIDE)	-	250,000	-	-	-
TOTAL FOR INFORMATION TECHNOLOGY (IT)		-	250,000	-	-	-

BUILDINGS & GROUNDS

3051565 541000 BL002	OLD COURTHOUSE-ROOF REPLACEMENT	4,375	-	-	-	-
3051565 542000 BL004	MUSEUM-ROOF REPLACEMENT	20,800	-	-	-	-
3051565 542000 BL007	HVAC UNIT FOR LEISURE SERVICE'S GYM	-	-	75,000	75,000	75,000
3051565 541000 BL008	ROOF REPLACEMENT - OLD E911 BLDG	-	-	50,000	50,000	50,000
3051565 541000 BL009	TAX COMMISSIONER SECURITY GLASS	-	-	75,000	75,000	75,000
TOTAL FOR BUILDINGS & GROUNDS		25,175	-	200,000	200,000	200,000

SHERIFF'S OFFICE

3053300 542000 VH013	CAPITAL OUTLAY-VEHICLES	351,791	150,000	-	-	-
TOTAL FOR SHERIFF'S OFFICE		351,791	150,000	-	-	-

EMERGENCY SERVICES / EMS

3053600 541000 BL006	RELOCATE MEDICAL UNIT # 7	-	58,000	-	-	-
3053600 542000 SO019	RECORDS MANAGEMENT SYSTEM	-	-	32,077	32,077	32,077
3053600 542000 VH038	ADMINISTRATION VEHICLE	-	-	43,000	43,000	43,000
TOTAL FOR EMERGENCY SERVICES / EMS		-	58,000	75,077	75,077	75,077

CORONER

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

GENERAL CAPITAL PROJECT FUND

305

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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EMERGENCY TELEPHONE SYSTEM FUND

3053800	542000	EQ038	CENTER UPGRADES/OFFICE FURNITURE	-	10,000	-	-	-
3053800	542000	SO020	UPGRADE CAD/RECORDS MGMT HARDWARE	-	-	28,275	28,275	28,275
TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND				-	10,000	28,275	28,275	28,275

ANIMAL CONTROL

3053910	541000	BL010	SHELTER IMPROVEMENT - PLAY AREA	-	-	10,000	10,000	10,000
TOTAL FOR ANIMAL CONTROL				-	-	10,000	10,000	10,000

EMERGENCY MANAGEMENT

3053920	542000	SO025	UPGRADE EOC COMPUTER SYSTEM	-	-	10,000	10,000	10,000
TOTAL FOR ANIMAL CONTROL				-	-	10,000	10,000	10,000

ROADS & BRIDGES

3054200	541000	SR006	ED HOGAN @SR8 AND CEDAR CREEK	288,030	-	-	-	-
3054200	541000	SR044	CAPITAL-PROPERTY - 2016 LMIG ADDTL MONEY	34,552	-	-	-	-
3054200	541000	SR046	PROPERTY-NON-LMIG 2017 ROAD IMPROVEMENT	824,146	-	-	-	-
3054200	541000	SR050	2017 LMIG ADDITIONAL MONEY	19,303	-	-	-	-
3054200	541000	SR051	BRIDGE REPLACEMENT-PATRICK MILL	52,250	-	-	-	-
3054200	541000	SR052	INTERSECTION IMPROVEMENT @ SR211	128,500	-	-	-	-
3054200	541000	SR055	2019 LMIG PROGRAM	-	226,027	-	-	-
3054200	541000	SR059	2019 ROAD IMPROVEMENTS	-	1,000,000	-	-	-
3054200	541000	SR060	JIM JOHNSON ROAD	39,206	-	-	-	-
3054200	541000	SR063	2020 LMIG	-	-	200,378	200,378	200,378
3054200	541000	SR065	TRAFFIC LINE RE-STRIPING AND SIGNS	-	-	80,000	80,000	80,000
TOTAL FOR ROADS & BRIDGES				1,385,986	1,226,027	280,378	280,378	280,378

SENIOR CENTER

3055404	541000	BL011	REPLACE HVAC	-	-	45,000	45,000	45,000
3055404	541000	SL018	OUTDOOR PICKLEBALL COURT	20,954	-	-	-	-
TOTAL FOR SENIOR CENTER				20,954	-	45,000	45,000	45,000

PARKS, RECREATION, & LEISURE SERVICES

3056100	541000	SL020	RENOVATE RECREATION CENTER	-	60,000	-	-	-
3056100	541000	SL021	BRIDGE OVER CREEK AT SOCCER COMPLEX	-	50,000	-	-	-
3056100	541000	SL022	HERBICIDE/PESTICIDE SPRAY RIG REPLACEMENT	-	20,000	-	-	-
3056100	541000	SL023	WALKING TRAIL FIELDS 1-4	-	40,000	-	-	-
3056100	541000	SL024	LASER GRADE & RENOVATION FIELDS 6-11	-	30,000	-	-	-
3056100	541000	SL027	PLAYGROUND RENOVATION/REPLACEMENT	-	-	200,000	200,000	200,000
3056100	541000	SL028	BALLFIELD BACKSTOP REPLACEMENT	-	-	40,000	40,000	40,000
3056100	541000	SL029	MAINTENANCE SHOP ROOF	-	-	20,000	20,000	20,000
3056100	542000	VH011	PICKUP TRUCK	-	-	20,000	20,000	20,000
TOTAL PARKS, RECREATION, & LEISURE SERVICES				-	200,000	280,000	280,000	280,000

TOTAL EXPENDITURES	1,783,906.79	1,894,027.00	958,730.00	958,730.00	958,730.00
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ECONOMIC DEVELOPMENT IMPROVEMENT CAPITAL PROJECT FUND 312

FUND PROFILE

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

STAFFING PLAN

Position Title		FY2018	FY2019	FY2020
No positions in this fund		-	-	-
TOTAL POSITIONS		-	-	-

FY2020 BUDGET HIGHLIGHTS

- \$400,000 for Economic Development Projects

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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OTHER FINANCING SOURCES

31275001	391206	TRANSFER IN - IBA -DEBT SVC FD	-	-	400,000	400,000	400,000
TOTAL OTHER FINANCING SOURCES			-	-	400,000	400,000	400,000
TOTAL REVENUES			-	-	400,000	400,000	400,000

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CAPITAL OUTLAY

3127500	541000	CAPITAL - PROPERTY	-	-	400,000	400,000	400,000
TOTAL FOR CAPITAL OUTLAY			-	-	400,000	400,000	400,000
TOTAL EXPENDITURES			-	-	400,000	400,000	400,000

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	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

Projects to be rolled forward in FY2020:

- Continue the design and construction of the West Winder By-Pass project - \$44,352
- Victor Lord Park Project -Fund from the Amphitheater (SL030) - \$352,000

SPLOST - 2005 FUND

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REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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INTEREST INCOME

32000001	361000	INTEREST REVENUES	52	50	-	-	-
32000001	361002	GA FUND 1 INTEREST REVENUE	7	50	50	50	50
32000001	361003	INVESTMENT ACCT CS&B INTEREST	328	100	500	500	500
		TOTAL INTEREST INCOME	387	200	550	550	550

USE OF RESERVES

32000001	392103	USE OF RESERVES	-	191,612	-	-	-
		TOTAL USE OF RESERVES		- 191,612			

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CAPITAL OUTLAY

EMERGENCY SERVICES

3203600	541000	C0501	911/FIRE TRAINING CENTER	40,413	-	-	-	-
			TOTAL FOR EMERGENCY SERVICES	40,413				

ROADS & BRIDGES

3204200	541000	SR006	ED HOGAN @SR8 AND CEDAR CREEK	114,350	-	-	-	-
3204200	541000	SWW01	WEST WINDER BY-PASS	196,727	191,812	550	550	550
			TOTAL FOR ROADS & BRIDGES	311,077	191,812	550	550	550

TOTAL CAPITAL OUTLAY		351,490	191,812		550		550	550
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FUND PROFILE

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

STAFFING PLAN

Position Title	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

Information Technology (1535)

- Computer, Laptop, Tablet Replacements - \$30,000
- Server Refresh / Courthouse - \$50,000

Sheriff (3300)

- Vehicles - \$500,000

Emergency Management Services (EMS 3600)

- Records Management System - \$92,131

Animal Control (3910)

- Livestock Trailer and Catch Pen - \$20,000

Roads & Bridges (4200)

- Annual LMIG Program - \$27,778
- 1 In Cab operated Pothole Patcher - \$185,000
- New Service Truck - \$60,000
- New John Deere 333G Compact Track Loader - \$68,043
- Sakai SW654 Double Drum Roller - \$96,287
- Ford Flat Bed Trucks (1) @\$90,000 each - \$90,000

Water & Sewer (4335)

- Permanent Bypass Pumps (2) - \$22,443

Projects to be rolled from FY2019 into FY2020:

- Voting Machines (CS001) - \$28,000
- Payroll Kronos System (CS025) - \$54,784
- 2019 LMIG Additional Funds (SR056) - \$48,000
- Layer's Pump Station Upgrade (SS023) - \$93,526
- Sheriff's Vehicles (VH013) - \$55,350 Ask Cindy
- Water Meter Vault Improvements (WA018) - \$50,000

SPLOST - 2012 FUND

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REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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TAXES

32500001	313200	SPLOST	10,714,261	-	-	-	-
TOTAL USE OF TAXES			10,714,261	-	-	-	-

INTEREST INCOME

32500001	361002	GA FUND 1 INTEREST REVENUE	50,325	2,000	25,000	25,000	25,000
32500001	361003	INVESTMENT ACCT CS&B INTEREST	16,974	100	5,000	5,000	5,000
TOTAL INTEREST INCOME			67,299	2,100	30,000	30,000	30,000

USE OF RESERVES

32500001	392103	USE OF RESERVES	-	6,472,667	1,222,332	1,222,332	1,222,332
TOTAL USE OF RESERVES			-	6,472,667	1,222,332	1,222,332	1,222,332

TOTAL REVENUES		10,781,560	6,474,767	1,252,332	1,252,332	1,252,332
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EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

FINANCIAL ADMINISTRATION

3251510	521200	PROFESSIONAL SERVICES	-	600	-	-	-
TOTAL FINANCIAL ADMINISTRATION			-	600	-	-	-

CAPITAL OUTLAY

ELECTIONS

3251400	542000	CS001 VOTE SOFTWARE	-	14,400	-	-	-
TOTAL FOR ELECTIONS			-	14,400	-	-	-

INFORMATION TECHNOLOGY (IT)

3251535	542000	CS003 STORAGE UPGRADE	47,455	-	-	-	-
3251535	542000	CS004 COMPUTERS	29,236	30,000	30,000	30,000	30,000
3251535	542000	CS023 WEB SECURITY APPLIANCE/WEB CONTENT	7,900	-	-	-	-
3251535	542000	CS024 DESKTOP SCANNERS	8,226	-	-	-	-
3251535	542000	CS025 PAYROLL - KRONOS CLOCKS	59,215	-	-	-	-
3251535	542000	SO022 SERVER REFRESH - COURTHOUSE	-	-	50,000	50,000	50,000
TOTAL FOR INFORMATION TECHNOLOGY (IT)			152,033	30,000	80,000	80,000	80,000

HUMAN RESOURCES

3251540	542000	EQ036 PITNEY BOWES POSTAGE METERS	-	18,565	-	-	-
TOTAL FOR HUMAN RESOURCES			-	18,565	-	-	-

BUILDINGS & GROUNDS

3251565	542000	EQ037 HVAC REPLACEMENT @ LIBRARY	-	35,000	-	-	-
TOTAL FOR BUILDINGS & GROUNDS			-	35,000	-	-	-

SHERIFF'S OFFICE

3253300	542000	CS012 DESKTOP COMPUTERS - SHERIFF	-	60,000	-	-	-
3253300	542000	VH013 VEHICLES - SHERIFF	26,154	303,000	500,000	500,000	500,000
TOTAL FOR SHERIFF'S OFFICE			26,154	363,000	500,000	500,000	500,000

SPLOST - 2012 FUND

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EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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EMERGENCY SERVICES

3253600	542000	CS026	MDT (MOBILE DATA TERMINALS)	42,247	-	-	-	-
3253600	542000	SO023	RECORDS MANAGEMENT SYSTEM	-	-	92,131	92,131	92,131
3253600	542000	VH020	MEDICAL UNITS (REMOUNT)	113,150	-	-	-	-
3253600	542000	VH022	MEDICAL UNIT	144,671	-	-	-	-
TOTAL FOR EMERGENCY SERVICES				300,068	-	92,131	92,131	92,131

EMERGENCY TELEPHONE SYSTEM FUND

3253800	542000	EQ014	PHONE SYSTEM	250,823	-	-	-	-
TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND				250,823	-	-	-	-

ANIMAL CONTROL

3253910	542000	EQ004	KENNEL CAGES	15,450	-	-	-	-
3253910	542000	EQ055	LIVESTOCK TRAILER & CATCH PEN	-	-	20,000	20,000	20,000
3253910	542000	VH007	VEHICLES - ANIMAL CONTROL	143,492	75,000	-	-	-
TOTAL FOR ANIMAL CONTROL				158,942	75,000	20,000	20,000	20,000

ROADS & BRIDGES

3254200	542000	EQ028	JOHN DEERE 5075E BUSH HOG TRACTORS	75,354	-	-	-	-
3254200	542000	EQ029	JOHN DEERE 323E SKID STEER	50,500	-	-	-	-
3254200	542000	EQ040	JOHN DEERE 50G EXCAVATOR	-	31,000	-	-	-
3254200	542000	EQ051	1 IN CAB OPERATED POTHOLE PATCHER	-	-	185,000	185,000	185,000
3254200	542000	EQ052	JOHN DEERE 333G COMPACT TRCK LOADER	-	-	68,043	68,043	68,043
3254200	542000	EQ053	SAKAI SW654 DOUBLE DRUM ROLLER	-	-	96,287	96,287	96,287
3254200	541000	SR006	ED HOGAN @SR8 AND CEDAR CREEK	25,750	-	-	-	-
3254200	541000	SR045	2017 LMIG PROGRAM	208,623	-	-	-	-
3254200	541000	SR046	2017 ROAD IMPROVEMENTS	41,000	-	-	-	-
3254200	541000	SR054	2018 LMIG PROGRAM	80	-	-	-	-
3254200	541000	SR056	2019 LMIG ADDITIONAL FUNDS	-	48,000	-	-	-
3254200	541000	SR061	2020 LMIG PROGRAM	-	-	27,778	27,778	27,778
3254200	542000	VH028	FORD F-150 CREW CAB	-	35,000	-	-	-
3254200	542000	VH029	FORD F-250 CREW CAB (2)	-	70,000	-	-	-
3254200	542000	VH034	SERVICE TRUCK	-	-	60,000	60,000	60,000
3254200	542000	VH035	FORD FLATBED TRUCK	-	-	90,000	90,000	90,000
TOTAL FOR ROADS & BRIDGES				401,307	184,000	527,108	527,108	527,108

WASTEWATER SYSTEM

3254335	541000	SS017	TOM MILLER ROAD PUMP STATION	100,000	-	-	-	-
3254335	541000	SS023	LAYER'S PUMP STATION UPGRADE	6,474	-	-	-	-
3254335	541000	SS027	PERMANENT BYPASS PUMPS (2)	-	-	22,443	22,443	22,443
TOTAL FOR WASTEWATER SYSTEM				106,474	-	22,443	22,443	22,443

WATER - WHOLESALE

3254400	542000	WA018	WATER METER VAULT IMPROVEMENT	-	50,000	-	-	-
TOTAL FOR WATER - WHOLESALE				-	50,000	-	-	-

SENIOR CENTER

3255404	542000	VH024	SHUTTLE BUS WITH LIFT	58,217	-	-	-	-
TOTAL FOR SENIOR CENTER				58,217	-	-	-	-

SPLIST - 2012 FUND

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EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PARKS, RECREATION, & LEISURE SERVICES

3256100	542000	EQ041	LED SCOREBOARDS FIELDS 1-4, 6-7	-	42,000	-	-	-
3256100	541000	SL015	PARK EXPANSION SITE PREP. & AMENIT.	173,400	-	-	-	-
TOTAL FOR PARKS, RECREATION, & LEISURE SERVICES				173,400	42,000	-	-	-

COOPERATIVE EXTENSION SERVICE

3257110	542000	VH025	15 PASSENGER VAN	29,280	-	-	-	-
TOTAL FOR COOPERATIVE EXTENSION SERVICE				29,280	-	-	-	-

PLANNING & COMMUNITY DEVELOPMENT

3257400	542000	VH015	VEHICLES - PLAN. & COMM. DEVELOP.	-	25,000	-	-	-
TOTAL FOR PLANNING & COMMUNITY DEVELOPMENT				-	25,000	-	-	-
TOTAL CAPITAL OUTLAY				1,656,698	836,965	1,241,682	1,241,682	1,241,682

OTHER COSTS

INTERGOVERNMENTAL PAYMENTS

3254960	541501	AUBURN SPLOST EXPENSE	639,483	47,235	-	-	-	-
3254960	541502	BETHLEHEM SPLOST EXPENSES	97,982	7,300	-	-	-	-
3254960	541503	BRASELTON SPLOST EXPENSE	86,148	6,400	-	-	-	-
3254960	541504	CARL SPLOST EXPENSE	28,874	2,200	-	-	-	-
3254960	541505	STATHAM SPLOST EXPENSE	259,154	20,000	-	-	-	-
3254960	541506	WINDER SPLOST EXPENSE	1,255,063	95,000	-	-	-	-
TOTAL FOR INTERGOVERNMENTAL PAYMENTS				2,366,704	178,135	-	-	-

TOTAL OTHER COSTS		2,366,704	178,135	-	-	-	-
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DEBT SERVICE

3258000	581100	BOND REPAYMENT	3,610,000	-	-	-	-	-
3258000	582100	INTEREST EXPENSE	912,858	-	-	-	-	-
TOTAL DEBT SERVICE				4,522,858	-	-	-	-

OTHER FINANCING USES

3258000	611000	TRANSFERS OUT - W&S FUND	1,208,848	907,396	-	-	-	-
3258000	611002	TRANSFER OUT - DEBT SVC FUND	-	4,551,671	10,650	10,650	10,650	10,650
TOTAL OTHER FINANCING USES				1,208,848	5,459,067	10,650	10,650	10,650

TOTAL EXPENDITURES		9,755,107	6,474,767	1,252,332	1,252,332	1,252,332
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FUND PROFILE

A referendum was held on July 28th, 2017, to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a five year period to raise an estimated total \$56,600,000, with \$7,358,000 dedicated to fund Parks & Recreational projects as a level two project; the remaining capital outlay to be owned or operated by County and or the Cities included the following: Roads, Streets, Bridges, & Improvements; Sewer System projects and equipment; Water system projects & equipment; County facility projects & improvements; Stormwater projects; Purchase of equipment including voting equipment and technology, systems & software upgrades & improvements;

The election took place on November 7th, 2017. Collection of this Sales and Use tax will start on July 1, 2018, for a period of time not to exceed five (5) years.

STAFFING PLAN

Position Title	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

Information Technology (1535)

- Replacement of Network Switches Infrastructure - \$130,000

Sheriff (3300)

- Vehicles - \$360,000
- Vests - \$65,500
- Card Access System Replacement - \$105,000

Detention (3326):

- Card Access System Replacement - \$105,000

Emergency Management Services (EMS 3600)

- New Med Unit (Replace Med-Tecs) - \$165,000

Animal Control (3910)

- Vehicle with a box - \$75,000

Roads & Bridges (4200)

- Annual Road and Bridge Improvement Program (non LMIG) - \$2,237,115

Fire (3505)

- Ladder Truck - \$494,500
- Land Acquisition and design - \$500,000

Storm Water Utility (4320)

- Corinth Ch. Rd. Box Culvert Repair - \$85,000

Wastewater (4335)

- Tanner's Bridge Replacement - \$3,000,000

Water Wholesale (4400)

- Water Meter Vault Improvements - update meters - \$50,000

Projects to be rolled from FY2019 into FY2020:

- Land for Fire Station #3 (LA001) - \$1,750,000
- Victor Lord Park Expansion Project (VLP) - (SL025) - \$6,30,915
- VLP - Parks & Rec SPLOST 2018 Allocation (SL031) - \$240,000
- VLP - Facilities SPLOST 2018 Allocation (S032) - \$550,000
- FY2019 Annual Road and Bridge Improvement Program (non LMIG)(SR059) - \$597,000
- Sheriff Vehicles (VH013) - 83,000

SPLOST - 2018 FUND

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REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CAPITAL LEASES

33000001 393500	CAPITAL LEASE PROCEEDS	-	2,710,600	-	-	-
TOTAL CAPITAL LEASES		-	2,710,600	-	-	-

TAXES

33000001 313200	SPLOST	-	10,080,000	11,119,000	11,119,000	11,119,000
TOTAL USE OF TAXES		-	10,080,000	11,119,000	11,119,000	11,119,000

INTEREST INCOME

33000001 361002	GA FUND 1 INTEREST REVENUE	-	8,000	50,076	50,076	50,076
33000001 361003	INVESTMENT ACCT CS&B INTEREST	-	2,000	10,000	12,000	12,000
TOTAL INTEREST INCOME		-	10,000	60,076	62,076	62,076

TOTAL REVENUES		-	12,800,600	11,179,076	11,181,076	11,181,076
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EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

3301510 521200	PROFESSIONAL SERVICES	-	600	-	-	-
TOTAL FINANCIAL ADMINISTRATION		-	600	-	-	-
TOTAL CONTRACTED SERVICES		-	600	-	-	-

CAPITAL OUTLAY

3301535 542000 SO024	NETWORK SWITCHES INFRASTRUCTURE	-	-	130,000	130,000	130,000
TOTAL FINANCIAL ADMINISTRATION		-	-	130,000	130,000	130,000

SHERIFF'S OFFICE

3303300 542000 VH013	VEHICLES - SHERIFF	-	83,000	360,000	360,000	360,000
3303300 542000 VST01	VESTS	-	-	65,500	65,500	65,500
TOTAL FOR SHERIFF'S OFFICE		-	83,000	425,500	425,500	425,500

DETENTION

3303326 542000 EQ054	CARD ACCESS SYSTEM REPLACEMENT	-	-	105,000	105,000	105,000
TOTAL FOR DETENTION		-	-	105,000	105,000	105,000

FIRE

3303505 541000 LA001	LAND-FIRE STATION NO. 3	-	1,750,000	500,000	500,000	500,000
3303505 542000 VH037	LADDER TRUCK	-	-	494,500	494,500	494,500
TOTAL FOR FIRE		-	1,750,000	994,500	994,500	994,500

SPLOST - 2018 FUND

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EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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EMERGENCY SERVICES

3303600	542000	VH036	MED UNIT (REPLACE MED-TECS)	-	-	165,000	165,000	165,000
TOTAL FOR EMERGENCY SERVICES				-	-	165,000	165,000	165,000

ANIMAL CONTROL

3303910	542000	VH007	VEHICLES - ANIMAL CONTROL	-	-	75,000	75,000	75,000
TOTAL FOR ANIMAL CONTROL				-	-	75,000	75,000	75,000

ROADS & BRIDGES

3304200	541000	SR059	2019 ROAD IMPROVEMENTS	-	597,000	-	-	-
3304200	541000	SR062	2019 ROAD IMPROVEMENTS	-	-	2,237,115	2,237,115	2,237,115
TOTAL FOR ROADS & BRIDGES				-	597,000	2,237,115	2,237,115	2,237,115

STORMWATER

3304320	541000	RM012	CORINTH CH. RD. BOX CULVERT REPAIR	-	-	85,000	85,000	85,000
TOTAL FOR STORMWATER				-	85,000	85,000	85,000	85,000

WASTEWATER SYSTEM

3304335	541000	SS022	TANNER'S BRIDGE WASTEWTR RECLAM FAC	-	2,000,000	3,000,000	3,000,000	3,000,000
TOTAL FOR WASTEWATER SYSTEM				-	2,000,000	3,000,000	3,000,000	3,000,000

WATER - WHOLESALE

3304400	541000	WA025	WATER METER VAULT IMPROVEMENTS	-	-	50,000	50,000	50,000
TOTAL FOR WATER - WHOLESALE				-	50,000	50,000	50,000	50,000

PARKS, RECREATION, & LEISURE SERVICES

3306100	541000	SL025	VICTOR LORD PARK EXPANSION	-	7,358,000	-	-	-
TOTAL FOR PARKS, RECREATION, & LEISURE SERVICES				-	7,358,000	-	-	-
TOTAL CAPITAL OUTLAY				-	11,788,000	7,267,115	7,267,115	7,267,115

OTHER COSTS

INTERGOVERNMENTAL PAYMENTS

3304960	541501		AUBURN SPLOST EXPENSE	-	265,000	1,039,723	1,039,723	1,039,723
3304960	541502		BETHLEHEM SPLOST EXPENSES	-	24,000	93,572	93,572	93,572
3304960	541503		BRASELTON SPLOST EXPENSE	-	45,000	168,928	168,928	168,928
3304960	541504		CARL SPLOST EXPENSE	-	12,000	39,702	39,702	39,702
3304960	541505		STATHAM SPLOST EXPENSE	-	96,000	374,911	374,911	374,911
3304960	541506		WINDER SPLOST EXPENSE	-	570,000	2,195,125	2,195,125	2,195,125
TOTAL FOR INTERGOVERNMENTAL PAYMENTS				-	1,012,000	3,911,961	3,911,961	3,911,961

OTHER FINANCING USES

3308000	611000		TRANSFERS OUT - W&S FUND	-	2,000	2,000	2,000	2,000
TOTAL OTHER FINANCING USES				-	2,000	2,000	2,000	2,000

TOTAL EXPENDITURES			-	12,800,600	11,181,076	11,181,076	11,181,076	11,181,076
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BARROW COUNTY

Georgia

DEBT SERVICE FUND

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. General obligation bonds fund accounts for property taxes to be used to retire bond principal and to pay interest on general obligation bonds.

General Obligation Bonds (GO Bonds) – Fund 410
Industrial Building Authority Debt Service (IBA) – Fund 412

SUMMARY OF DEBT FUNDS

SUMMARY OF REVENUES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY2019-20 Budget
General Obligation Bond	-	9,124,512	4,594,491	4,594,491	-49.65%
Industrial Building Authority Debt Service Fund	-	-	1,535,940	1,535,940	100.00%
TOTAL REVENUES	-	9,124,512	6,130,431	6,130,431	-32.81%

SUMMARY OF EXPENDITURES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY2019-20 Budget
General Obligation Bond	-	4,551,671	4,594,491	4,594,491	0.94%
Industrial Building Authority Debt Service Fund	-	-	1,535,940	1,535,940	100.00%
TOTAL EXPENDITURES	-	9,124,512	6,130,431	6,130,431	-32.81%

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.

STAFFING PLAN

Position Title	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- Principal payment, October 1, 2019 - \$3,835,000
- Total Interest Payment, October 1, 2019 & April 1, 2020 - \$737,841

GENERAL OBLIGATION BONDS FUND

410

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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TAXES

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

INTEREST INCOME

41000001	361000	INTEREST REVENUES	-	-	1,000	1,000	1,000
41000001	361002	GA FUND 1 INTEREST REVENUE	-	-	10,000	10,000	10,000
TOTAL TAXES			-	-	11,000	11,000	11,000

OTHER FINANCING SOURCES

41000001	391223	TRANSFER IN - SPLOST 2012	-	4,551,671	10,650	10,650	10,650
TOTAL OTHER FINANCING SOURCES			-	4,551,671	10,650	10,650	10,650
TOTAL REVENUES			-	9,124,512	4,594,491	4,594,491	4,594,491

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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OTHER COSTS

4108000	579000	CONTINGENCIES	-	4,572,841	21,650	21,650	21,650
TOTAL OTHER COSTS			-	4,572,841	21,650	21,650	21,650

DEBT SERVICE

4108000	581100	BOND REPAYMENT	-	3,725,000	3,835,000	3,835,000	3,835,000
4108000	582100	INTEREST EXP.	-	826,671	737,841	737,841	737,841
TOTAL DEBT SERVICE			-	4,551,671	4,572,841	4,572,841	4,572,841
TOTAL EXPENDITURES			-	9,124,512	4,594,491	4,594,491	4,594,491

FUND PROFILE

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

STAFFING PLAN

Position Title	FY2018	FY2019	FY2020
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2020 BUDGET HIGHLIGHTS

- Principal payment, October 1, 2019 - \$750,000
- Total Interest Payment, October 1, 2019 & April 1, 2020 - \$385,940

INDUSTRIAL BUILDING AUTHORITY DEBT SERVICE FUND

412

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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TAXES

41200001	311100	REAL PROPERTY TAX	-	-	1,485,940	1,485,940	1,485,940
41200001	311310	MOTOR VEHICLE TAX	-	-	50,000	50,000	50,000
TOTAL TAXES			-	-	1,535,940	1,535,940	1,535,940
TOTAL REVENUES			-	-	1,535,940	1,535,940	1,535,940

EXPENDITURES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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DEBT SERVICE

4127500	581000	BOND REPAYMENT - PRINCIPAL	-	-	750,000	750,000	750,000
4127500	582000	INTEREST EXPENSE.	-	-	385,940	385,940	385,940
TOTAL DEBT SERVICE			-	-	1,135,940	1,135,940	1,135,940

OTHER FINANCING USES

4127500	610007	TRANSFER OUT -ECON. DEV. CAPITAL	-	-	400,000	400,000	400,000
TOTAL OTHER FINANCING USES			-	-	400,000	400,000	400,000
TOTAL EXPENDITURES			-	-	1,535,940	1,535,940	1,535,940



BARROW COUNTY
Georgia

ENTERPRISE FUNDS

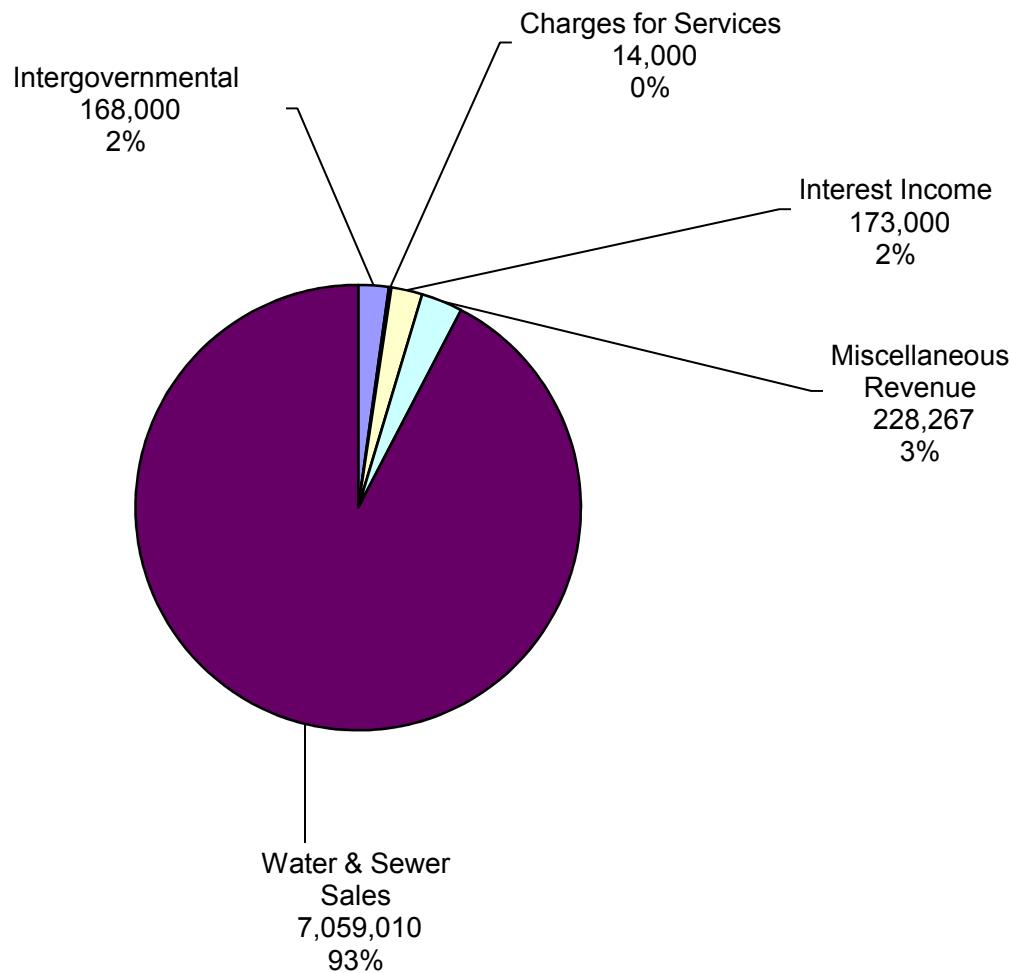
Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has two Enterprise Funds as listed below.

Water & Sewerage Fund (507)

Storm Water Utility Fund (508)

SUMMARY OF REVENUES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY2019-20 Budget
Intergovernmental	60,990	58,000	168,000	168,000	189.66%
Charges for Services	9,300	14,400	14,000	14,000	-2.78%
Interest Income	118,998	41,300	173,000	173,000	318.89%
Miscellaneous Revenue	873,776	172,355	228,267	228,267	32.44%
Water & Sewer Sales	6,335,806	6,247,500	7,059,010	7,059,010	12.99%
Use of Reserves	-	277,284	-	-	-100.00%
Other Financing Sources	1,208,848	907,396	2,000	2,000	-99.78%
TOTAL REVENUES	8,607,718	7,718,235	7,644,277	7,644,277	-0.96%

FY 2020 Annual Budget

WATER & SEWERAGE FUND REVENUE

507

REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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INTERGOVERNMENTAL

50743362	336000	CITY OF STATHAM REIMBURSEMENT	60,990	58,000	168,000	168,000	168,000
TOTAL INTERGOVERNMENTAL			60,990	58,000	168,000	168,000	168,000

CHARGES FOR SERVICES

50743352	341391	PLAN REVIEW FEES	1,400	7,200	7,000	7,000	7,000
50744012	341391	PLAN REVIEW FEES	7,900	7,200	7,000	7,000	7,000
TOTAL CHARGES FOR SERVICES			9,300	14,400	14,000	14,000	14,000

INTEREST INCOME

50700001	361004	RESTRICTED FOR TAP FEES	-	-	25,000.00	25,000.00	25,000.00
50743351	361001	INTEREST GEFA RESTRICTED	-	100	-	-	-
50744011	361000	INTEREST REVENUES	5,479	700	10,000	10,000	10,000
50744011	361002	GA FUND 1 INTEREST REVENUE	105,992	40,000	113,000	113,000	113,000
50744011	361003	INVESTMENT ACCT CS&B INTEREST	7,528	500	25,000	25,000	25,000
TOTAL INTEREST INCOME			118,998	41,300	173,000	173,000	173,000

MISCELLANEOUS REVENUE

50743351	381013	CAPITAL CONTRIBUTIONS	765,226	-	-	-	-
50744001	381001	BEAR CREEK RESERVE-LEASE PYMT.	-	79,355	109,114	109,114	109,114
50744011	381000	LEASE PAYMENTS	13,384	12,000	12,000	12,000	12,000
50744012	344211	LATE PENALTIES	72,243	60,000	72,994	72,994	72,994
50744012	344212	MISCELLANEOUS INCOME	1,342	1,000	8,685	8,685	8,685
50744012	389015	CREDIT CARD FEES	21,582	20,000	25,474	25,474	25,474
TOTAL MISCELLANEOUS REVENUE			873,776	172,355	228,267	228,267	228,267

WATER & SEWER SALES

50743352	344255	SEWER USER FEES	802,766	785,000	935,972	935,972	935,972
50743352	344256	SEWER CAPACITY FEES	1,746,500	1,350,000	1,500,000	1,500,000	1,500,000
50744002	344210	WATER SALES	755,889	850,000	967,027	967,027	967,027
50744012	344210	WATER SALES	2,665,450	2,962,500	3,209,730	3,212,011	3,212,011
50744012	344213	NEW METER SALES	292,900	240,000	384,000	384,000	384,000
50744012	344214	SERVICE ACTIVATION FEE	72,300	60,000	60,000	60,000	60,000
TOTAL WATER & SEWER SALES			6,335,806	6,247,500	7,056,729	7,059,010	7,059,010

USE OF RESERVES

50744011	392103	USE OF RESERVES	-	277,284	-	-	-
TOTAL USE OF RESERVES			-	277,284	-	-	-

OTHER FINANCING SOURCES

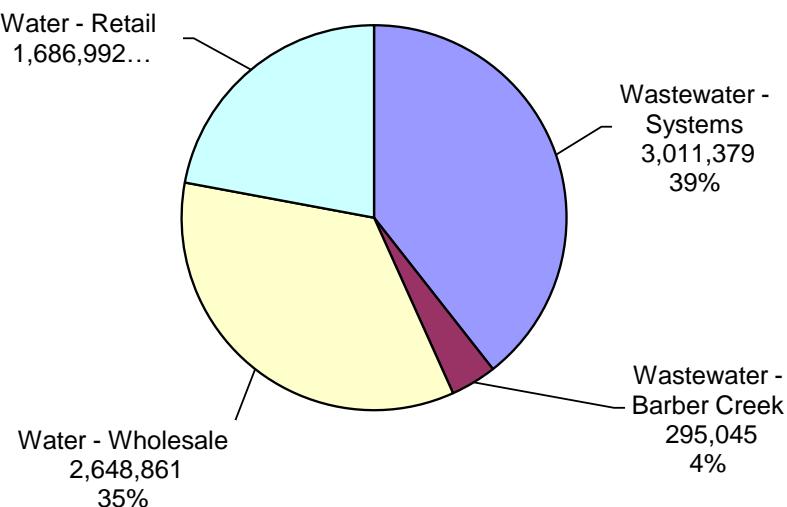
50743351	391200	OPERATING TRANSFERS IN	-	-	2,000	2,000	2,000
50744001	391200	OPERATING TRANSFERS IN	1,208,848	907,396	-	-	-
TOTAL OTHER FINANCING SOURCES			1,208,848	907,396	2,000	2,000	2,000

TOTAL WATER & SEWERAGE FUND REVENUE

TOTAL WATER & SEWERAGE FUND REVENUES	8,607,718	7,718,235	7,641,996	7,644,277	7,644,277
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SUMMARY OF EXPENSES BY DEPARTMENT

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY2019-20 Budget
Wastewater - Systems	858,868	2,604,672	3,011,379	3,011,379	15.61%
Wastewater - Barber Creek	251,379	286,484	295,045	295,045	2.99%
Water - Wholesale	1,582,225	3,056,449	2,648,861	2,648,861	-13.34%
Water - Retail	1,019,790	1,770,630	1,686,992	1,686,992	-4.72%
Total before NC Item	3,712,263	7,718,235	7,642,277	7,642,277	-0.98%
Depreciation/Amortization	1,913,542	2,165,500	2,210,400	2,210,400	2.07%
TOTAL EXPENSES	5,625,805	9,883,735	9,852,677	9,852,677	-0.31%

**FY 2020 Annual Budget
Cash Transactions**



BARROW COUNTY
Georgia

**WATER & SEWERAGE FUND
DEPARTMENTAL BUDGETS**

DEPARTMENT PROFILE

The Barrow County Wastewater Department serves about 2,755 customers in unincorporated Barrow County, the City of Auburn, the City of Statham and parts of the City of Winder. The Department operates two Water Reclamation Facilities, one at Tanner's Bridge Road and the second at Barber Creek Road. Both Wastewater Treatment Facilities are permitted to process 500,000 gallons per day of wastewater. The Barber Creek facility, has expansion capabilities of up to 1.5 million gallons per day. The Tanner's Bridge Road Facility is currently being expanded to an additional 1.0 million gallons per day of capacity. The Wastewater Department infrastructure includes 13 pump stations, 21 miles of force main, 54 miles of gravity sewer lines and 1,836 linear feet of reuse lines, and has a 1 MGD pre-purchased capacity agreement with the City of Winder in their Cedar Creek water reclamation facility.

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
Utility Operations Coordinator	1	1	1
Wastewater Systems Supervisor	1	1	1
Wastewater Treatment Plant Operator (I,II or III)	1	1	1
Wastewater Treatment Plant Mechanic	1	1	2
TOTAL POSITIONS	4	4	5

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - \$213,778, an increase of \$34,592
 - Wastewater Treatment Plant Mechanic 12 new position for \$29,495
- Repairs & Maintenance - \$60,000, an increase of \$10,000
 - Pump repairs, wet well pumping, 7 facilities budgeted for \$56,965
- Communication - \$15,080 for tablets cell service fee for Hiperweb.
- Dues & Fees - \$5,250 for annual License Fee for Hipper web
- Other Supplies - \$31,500, an increase of \$10,000 for restoration work for the Tanner's Bridge Land Application vegetation. The guidelines requires the County to plant Bermuda crop on the fields. About \$9,600 is for the chemical burn of the fields to replace the current vegetation.
- Capital outlay expenses include:
 - Auburn Area Pump Station Improvements - \$818,356
 - Permanent Bypass Pumps (2) - \$49,557. SPLOST2012 will contribute \$22,443.
 - Mulching Head (MH60C) for Compact Track Loader - \$29,816
 - Jetter/Vacuum Truck (To be shared with Stormwater Dept.) - \$140,000
 - Influent Valve Actuators, R Unit (2) - \$12,000

FY2020 BUDGET HIGHLIGHTS (Continued)

- Continue the debt payments for the following:

	Principal	Interest
- Revenue Bonds Series 2016A	\$ 615,000	\$ 63,709
- Revenue Bonds Series 2016B	215,000	42,158
- Revenue Bonds Series 2017	154,107	62,374
- Revenue Bonds Series 2019	-	394
	<u>\$ 984,107</u>	<u>\$ 168,635</u>

Barber Creek:

- Professional Services - for Barber Creek - \$128,1000.
 - for additional lab testing for Watershed sampling - \$6,100.
- Repairs & Maintenance for Barber Creek - \$30,000
 - Replace cloth filter media for the facilities disc filter 3,651.00 each X 2 =7,302.00
- General Supplies - \$13,661, increased by \$12,661 for various plant equipment upgrades, polymer pump, turbidity meter, influent screen hardware, actuator etc.

- CIP Projects being rolled from FY2019 to FY2020:**

- SR316/81 12 inch Garvity Sewer (SS019) - \$78,093
- Pump Sludge -Lagoons Tanner Bridge ((SS021) - \$103,505
- SR316/SR53 Force Main Relocation (SS024) - \$394,880
- Winder -Auburn Sewer Line Project (SS025) - \$1,477,472
- Vehicle (VH012) - \$27,000

WASTEWATER DEPARTMENT - SYSTEMS

4335

EXPENSES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

5074335	511000	SALARIES & WAGES	177,182	179,186	238,176	213,778	213,778
5074335	511003	SALARIES & WAGES PART TIME	-	8,640	8,640	8,640	8,640
5074335	511300	SALARIES - OVERTIME	1,921	13,300	13,300	13,300	13,300
5074335	512100	GROUP INSURANCE	43,769	48,471	65,618	56,502	56,502
5074335	512200	FICA	10,273	12,470	16,128	14,615	14,615
5074335	512300	MEDICARE	2,402	2,916	3,772	3,418	3,418
5074335	512400	RETIREMENT CONTRIBUTIONS	17,595	18,595	20,032	20,032	20,032
TOTAL PERSONNEL COSTS			253,142	283,578	365,666	330,285	330,285

CONTRACTED SERVICES

5074335	521200	PROFESSIONAL SERVICES	7,073	56,405	56,405	56,405	56,405
5074335	521210	PROF SVCS-COUNTY ATTORNEY	20,482	8,796	8,796	8,796	8,796
5074335	521300	TECHNICAL SERVICES	13,998	25,000	25,000	25,000	25,000
5074335	522200	REPAIRS AND MAINTENANCE	61,586	50,000	60,000	60,000	60,000
5074335	522310	RENTALS	-	1,000	1,000	1,000	1,000
5074335	523200	COMMUNICATIONS	11,500	11,500	14,720	15,080	15,080
5074335	523201	POSTAGE	235	200	200	200	200
5074335	523300	ADVERTISING	200	200	200	200	200
5074335	523400	PRINTING AND BINDING	-	100	100	100	100
5074335	523500	TRAVEL	347	576	1,176	876	876
5074335	523600	DUES AND FEES	123	250	5,250	5,250	5,250
5074335	523650	ADMINISTRATION FEE	76,195	55,000	115,000	135,000	135,000
5074335	523700	EDUCATION AND TRAINING	1,203	2,000	2,600	2,300	2,300
TOTAL CONTRACTED SERVICES			192,942	211,027	290,447	310,207	310,207

SUPPLIES

5074335	531000	LOSS ON DISPOSAL	74,245.58	-	-	-	-
5074335	531100	GENERAL SUPPLIES & MATERIALS	-	1,000	1,000	1,000	1,000
5074335	531118	FLEET MAINTENANCE REPAIRS	2,271	9,500	9,500	9,500	9,500
5074335	531150	UNIFORMS	1,328	2,000	3,000	2,000	2,000
5074335	531200	UTILITIES	104,259	90,000	90,000	90,000	90,000
5074335	531270	GASOLINE/DIESEL	8,487	12,000	12,000	12,000	12,000
5074335	531700	OTHER SUPPLIES	11,702	21,500	31,500	31,500	31,500
TOTAL SUPPLIES			202,292	136,000	147,000	146,000	146,000

CAPITAL OUTLAY

5074335	541000	CAPITAL - PROPERTY	(718,133)	-	-	-	-
5074335	541000	SS016 CAPITAL - CAREER ACADEMY-IBA PUMP	433,529	-	-	-	-
5074335	541000	SS017 TOM MILLER ROAD PUMP STATION	251,251	-	-	-	-
5074335	541000	SS019 SR 316/81 12" SEWER RELOCATION	14,953	400,000	-	-	-
5074335	541000	SS021 PUMP SLUDGE-LAGOONS TANNERS BRIDGE	18,400	-	-	-	-
5074335	541000	SS024 SR316/SR53 FORCE MAIN RELOCATION	-	400,000	-	-	-
5074335	541000	SS026 CAPITAL - PROPERTY	-	-	818,356	818,356	818,356
5074335	541000	SS027 CAPITAL - PROPERTY	(3,999)	-	49,557	49,557	49,557
5074335	542000	CAPITAL - PROPERTY	3,999	-	-	-	-
5074335	542000	EQ046 MULCHING HEAD FOR COMPACT LOADER	-	-	29,816	29,816	29,816
5074335	542000	EQ047 INFLUENT VALVE ACTUATORS R UNIT (2)	-	-	12,000	12,000	12,000
5074335	542000	EQ048 VACUUM TRUCK	-	-	140,000	140,000	140,000
TOTAL CAPITAL OUTLAY			-	800,000	1,049,729	1,049,729	1,049,729

WASTEWATER DEPARTMENT - SYSTEMS

4335

EXPENSES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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DEPRECIATION/AMORTIZATION

5074335	561020	DEPRECIATION - IMPROVEMENTS	598	1,000	1,000	1,000	1,000
5074335	561030	DEPRECIATION - INFRASTRUCTURE	261,942	260,000	265,000	265,000	265,000
5074335	561040	DEPRECIATION - BUILDINGS	217,158	220,000	220,000	220,000	220,000
5074335	561050	DEPRECIATION - MACH & EQUIP	8,361	8,000	8,500	8,500	8,500
5074335	561080	DEPRECIATION - VEHICLES	7,425	9,000	8,000	8,000	8,000
5074335	562000	AMORTIZATION	496,000	496,000	496,000	496,000	496,000
TOTAL DEPRECIATION/AMORTIZATION			991,484	994,000	998,500	998,500	998,500

DEBT SERVICE

5074335	581000	DEBT PAYMENT - PRINCIPAL	-	955,067	974,107	974,107	974,107
5074335	582001	DEBT PAY-INT. S. STATE SS2016A	90,999	84,991	74,344	74,344	74,344
5074335	582004	BB&T-INTEREST-ST-SERIES 2017	70,349	66,414	62,373	62,373	62,373
5074335	582005	DEBT PAY - INTEREST CHASE BANK SS2016B	49,144	46,620	42,158	42,158	42,158
5074335	582104	SS2019 AMERIS BK-INTEREST EXP	-	-	2,000	2,000	2,000
TOTAL DEBT SERVICE			210,492	1,153,092	1,154,982	1,154,982	1,154,982

OTHER FINANCING USES

5074335	611005	OPER TRANSFER OUT GENERAL FUND	-	20,975	20,176	20,176	20,176
TOTAL OTHER FINANCING USES			-	20,975	20,176	20,176	20,176
TOTAL WASTEWATER DEPARTMENT - SYSTEMS			1,850,352	3,598,672	4,026,500	4,009,879	4,009,879

WASTEWATER DEPARTMENT - BARBER CREEK

4336

EXPENSES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CONTRACTED SERVICES

5074336	521200	PROFESSIONAL SERVICES	118,500	128,100	128,100	128,100	128,100
5074336	521210	PROF SVCS-COUNTY ATTORNEY	-	584	584	584	584
5074336	521300	TECHNICAL SERVICES	2,139	4,000	4,000	4,000	4,000
5074336	522100	CLEANING/GARBAGE SERVICES	19,198	21,600	21,600	21,600	21,600
5074336	522200	REPAIRS AND MAINTENANCE	20,166	30,000	30,000	30,000	30,000
5074336	523200	COMMUNICATIONS	3,944	4,200	5,100	5,100	5,100
5074336	523850	CONTRACT LABOR	-	2,000	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			163,947	190,484	191,384	191,384	191,384

SUPPLIES

5074336	531100	GENERAL SUPPLIES & MATERIALS	-	1,000	13,661	13,661	13,661
5074336	531200	UTILITIES	38,499	40,000	40,000	40,000	40,000
5074336	531700	OTHER SUPPLIES	48,933	45,000	50,000	50,000	50,000
TOTAL SUPPLIES			87,432	86,000	103,661	103,661	103,661

CAPITAL OUTLAY

5074336	542000	EQ035 AUTOMATED SAMPLER REPLACEMENT	-	10,000	-	-	-
TOTAL CAPITAL OUTLAY			-	10,000	-	-	-

DEPRECIATION

5074336	561050	DEPRECIATION - MACH & EQUIP	-	-	3,000	3,000	3,000
TOTAL DEPRECIATION			-	-	3,000	3,000	3,000
TOTAL WASTEWATER DEPARTMENT - BARBER CREEK			251,379	286,484	298,045	298,045	298,045

DEPARTMENT PROFILE

The Water Department's water source is the 505 acre Bear Creek reservoir located in Jackson County and operated by the Upper Oconee Water Basin Authority, of which Barrow County is a member. The **Water Department - Retail** provides clean drinking water and fire protection to over 5,800 retail customers in three distinct, unincorporated areas of the county. The **Water Department - Wholesale** sells treated water to other jurisdictions on a wholesale basis including Auburn, Braselton, Statham, Winder, and Oconee County. This department maintains over 300 miles of water lines, three pump stations, two 300,000 gallon elevated storage tanks, and a five million gallon ground storage tank. This department also repairs leaks, installs water meters and fire hydrants, tests water for EPD compliance, conducts a flushing program to maintain water quality, and bills customers monthly for their water and wastewater use.

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
Manager, Utilities Operations	1	1	1
Water Distribution Supervisor	1	1	1
Customer Service Supervisor	1	1	1
Customer Service Representative	2	2	2
Water Distribution Field Tech (I,II, or III)	2	2	3
Water Department Field Tech III	-	-	-
TOTAL POSITIONS	7	7	8

FY2020 BUDGET HIGHLIGHTS

Water Department - Wholesale:

- Professional Services - Water wholesale - \$60,000:
 - West Winder By-pass Construction management services - \$30,000
- Technical Services - \$9,000, has increased by \$4,000.
 - Back flow testing, 20 meters x \$200 = \$4,000.
- Repairs & Maintenance - \$10,000, an increase of \$8,500.
 - Repairs include: 5mg tank, mixer, aerators, chlorine analyzer, & main breaks
- Contract Labor - \$25,000
 - \$14,000 for Pace Analytical UCMR4 (water samples pulled and tested)
- Debt Payments:
 - Upper Oconee Basin Water Authority (UOBWA) - \$1,209,241
 - (Principal - \$876,092; Interest - \$333,149)

FY2020 BUDGET HIGHLIGHTS (Continued)

Water Department - Retail

- Salaries & Wages - \$363,940, increased by \$34,270.
 - \$32,829 for one new position - Water Distribution Field Technician 14
- Professional Services - \$50,000:
 - For Hiperweb, system mapping rate study, system pressure modeling, and on demand Engineering services
- Repairs & Maintenance - \$85,000.
 - \$60,000 for Fire hydrant maintenance
 - \$25,000 Tank Maintenance
- Advertising - \$1,200 for Consumer Confidence Report
- Dues & Fees - \$12,000, increased by \$7,000.
 - \$5,000 for Hiperweb Annual fee
 - \$2,000 for in locate ticket costs
- Capital outlay expenses include:
 - Vehicle /Truck (1) - \$27,000
- Debt Payments:
 - Revenue Bonds Series 2002 - \$320,603
 - (Principal - \$285,000; Interest - \$35,603)
- **CIP Projects being rolled from FY2019 to FY2020:**
 - SCADA System Replacement Phase 1 (WA014) - \$24,254
 - Influent Flow Meters for 5MG Tank (WA015) - \$10,000
 - SR53 Water Main Relocation (WA019) - \$200,000
 - Water Main relocation (WA023) - \$161,460

WATER DEPARTMENT - WHOLESALE

4400

EXPENSES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

5074400	511000	SALARIES & WAGES	41,909	44,578	44,578	45,648	45,648
5074400	511300	SALARIES - OVERTIME	517	3,075	3,075	3,075	3,075
5074400	512100	GROUP INSURANCE	62	65	-	-	-
5074400	512200	FICA	2,731	2,954	2,954	3,021	3,021
5074400	512300	MEDICARE	639	691	691	707	707
5074400	512400	RETIREMENT CONTRIBUTIONS	4,613	4,613	4,969	4,969	4,969
5074400	512440	401A EXPENSE	1,322	-	-	-	-
TOTAL PERSONNEL COSTS			51,793	55,976	56,267	57,420	57,420

CONTRACTED SERVICES

5074400	521200	PROFESSIONAL SERVICES	25	60,000	60,000	60,000	60,000
5074400	521210	PROF SVCS-COUNTY ATTORNEY	-	401	401	2,000	2,000
5074400	521300	TECHNICAL SERVICES	5,617	5,000	9,000	9,000	9,000
5074400	522200	REPAIRS AND MAINTENANCE	1,075	1,500	10,000	10,000	10,000
5074400	523200	COMMUNICATIONS	246	600	1,700	1,700	1,700
5074400	523201	POSTAGE	23	100	100	100	100
5074400	523300	ADVERTISING	-	1,000	1,000	1,000	1,000
5074400	523500	TRAVEL	409	800	800	800	800
5074400	523700	EDUCATION AND TRAINING	185	800	800	800	800
5074400	523800	LICENSES	160	150	150	150	150
5074400	523850	CONTRACT LABOR	-	25,000	25,000	25,000	25,000
TOTAL CONTRACTED SERVICES			7,740	95,351	108,951	110,550	110,550

SUPPLIES

5074400	531100	GENERAL SUPPLIES & MATERIALS	8,000	12,000	12,000	12,000	12,000
5074400	531118	FLEET MAINTENANCE REPAIRS	1,144	1,000	1,000	1,000	1,000
5074400	531150	UNIFORMS	455	650	650	650	650
5074400	531200	UTILITIES	65,258	50,000	50,000	50,000	50,000
5074400	531270	GASOLINE/DIESEL	5,478	4,000	4,000	4,000	4,000
5074400	531510	PURCHASED WATER	1,050,418	1,025,000	1,200,000	1,200,000	1,200,000
5074400	531600	SMALL EQUIPMENT	-	4,000	4,000	4,000	4,000
TOTAL SUPPLIES			1,130,752	1,096,650	1,271,650	1,271,650	1,271,650

CAPITAL OUTLAY

5074400	541000	WA023	24" WATER MAIN RELOCATION	-	600,000	-	-	-
5074400	542000		CAPITAL OUTLAY-MACH&EQUIP	(24,356)	-	-	-	-
5074400	542000	WA014	SCADA SYSTEM REPLACEMENT PHASE I	24,356	-	-	-	-
TOTAL CAPITAL OUTLAY				-	600,000	-	-	-

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	-	3,000.00	2,000.00	2,000.00	2,000.00
5074400	561080	DEPRECIATION - VEHICLES	1,202	-	5,000.00	5,000.00	5,000.00
5074400	562000	AMORTIZATION	536,630	540,000.00	540,000.00	540,000.00	540,000.00
5074400	562901	AMORTIZED EXPENSE	(242,556)	-	-	-	-
TOTAL DEPRECIATION/AMORTIZATION			492,049	743,000	747,000	747,000	747,000

DEBT SERVICE

5074400	581000	DEBT PAYMENT - PRINCIPAL UOBWA	-	849,828	876,092	876,092	876,092
5074400	582000	DEBT PYMT - INTEREST UOBWA	391,940	358,644	333,149	333,149	333,149
TOTAL DEBT SERVICE			391,940	1,208,472	1,209,241	1,209,241	1,209,241
TOTAL WATER DEPARTMENT - WHOLESALE			2,074,275	3,799,449	3,393,109	3,395,861	3,395,861

WATER DEPARTMENT - RETAIL

4401

EXPENSES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

5074401	511000	SALARIES & WAGES	329,233	329,670	362,499	363,940	363,940
5074401	511300	SALARIES - OVERTIME	2,532	9,225	9,225	9,225	9,225
5074401	512100	GROUP INSURANCE	75,322	83,644	76,414	76,414	76,414
5074401	512200	FICA	18,810	21,012	23,048	23,136	23,136
5074401	512300	MEDICARE	4,399	4,914	5,390	5,411	5,411
5074401	512400	RETIREMENT CONTRIBUTIONS	25,445	30,445	32,797	32,797	32,797
5074401	512430	PENSION EXPENSE - GASB 68	14,201	-	-	-	-
5074401	512440	401A EXPENSE	-	4,000	4,000	4,000	4,000
5074401	512700	WORKERS COMPENSATION	13,350	12,823	12,823	13,559	13,559
TOTAL PERSONNEL COSTS			483,291	495,733	526,196	528,482	528,482

CONTRACTED SERVICES

5074401	521200	PROFESSIONAL SERVICES	19,012	50,000	50,000	50,000	50,000
5074401	521201	PROFESSIONAL SERVICES - IT	-	-	-	2,281	2,281
5074401	521210	PROF SVCS-COUNTY ATTORNEY	1,919	3,630	3,630	3,630	3,630
5074401	521300	TECHNICAL SERVICES	89,326	150,000	70,000	70,000	70,000
5074401	522100	CLEANING/GARBAGE SERVICES	224	500	500	500	500
5074401	522200	REPAIRS AND MAINTENANCE	2,600	-	85,000	85,000	85,000
5074401	523100	INSURANCE	49,935	42,037	46,984	46,984	46,984
5074401	523200	COMMUNICATIONS	7,280	10,000	10,360	10,360	10,360
5074401	523201	POSTAGE	813	2,000	2,000	2,000	2,000
5074401	523300	ADVERTISING	903	1,200	1,200	1,200	1,200
5074401	523450	COPIER CHARGES	679	776	776	776	776
5074401	523500	TRAVEL	1,017	2,000	2,300	2,300	2,300
5074401	523600	DUES AND FEES	3,397	5,000	12,000	12,000	12,000
5074401	523700	EDUCATION AND TRAINING	1,811	3,000	3,300	3,300	3,300
5074401	523800	LICENSES	-	260	260	260	260
5074401	523850	CONTRACT LABOR	6,083	9,500	65,000	65,000	65,000
5074401	523900	OTHER PURCHASED SERVICES	32,612	24,000	30,000	30,000	30,000
TOTAL CONTRACTED SERVICES			217,610	303,903	383,310	385,591	385,591

SUPPLIES

5074401	531100	GENERAL SUPPLIES & MATERIALS	161,445	280,000	280,000	280,000	280,000
5074401	531118	FLEET MAINTENANCE REPAIRS	6,072	14,000	14,000	14,000	14,000
5074401	531150	UNIFORMS	1,755	2,000	2,500	2,500	2,500
5074401	531200	UTILITIES	3,822	15,000	15,000	15,000	15,000
5074401	531270	GASOLINE/DIESEL	10,697	15,000	15,000	15,000	15,000
5074401	531400	BOOKS AND PERIODICALS	-	200	200	200	200
5074401	531510	PURCHASED WATER	69,538	75,000	75,000	75,000	75,000
5074401	531600	SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
5074401	531700	OTHER SUPPLIES	14	200	200	200	200
TOTAL SUPPLIES			253,344	402,400	402,900	402,900	402,900

CAPITAL OUTLAY

5074401	541000	WA019	SR53 WATER MAIN RELOCATION	-	200,000	-	-	-
5074401	542000		CAPITAL OUTLAY-MACH&EQUIP	(24,311)	-	-	-	-
5074401	542000	VH012	VEHICLES - (2)	24,311	27,000	27,000	27,000	27,000
TOTAL CAPITAL OUTLAY				-	227,000	27,000	27,000	27,000

DEPRECIATION/AMORTIZATION

5074401	561020		DEPRECIATION - IMPROVEMENTS	7,330	7,500	7,500	7,500	7,500
5074401	561030		DEPRECIATION - INFRASTRUCTURE	397,905	400,000	400,000	400,000	400,000
5074401	561040		DEPRECIATION - BUILDINGS	6,311	7,000	7,000	7,000	7,000
5074401	561050		DEPRECIATION - MACH & EQUIP	6,930	5,000	38,300	38,300	38,300
5074401	561080		DEPRECIATION - VEHICLES	11,533	9,000	9,100	9,100	9,100
TOTAL DEPRECIATION/AMORTIZATION				430,009	428,500	461,900	461,900	461,900

WATER DEPARTMENT - RETAIL

4401

4401

EXPENSES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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DEBT SERVICE

5074401	581000	DEBT PYMT - PRINCIPAL SS2001	-	270,000	285,000	285,000	285,000
5074401	582100	INTEREST EXP. - SS2001	55,989	48,645	35,603	35,603	35,603
TOTAL DEBT SERVICE			55,989	318,645	320,603	320,603	320,603

OTHER FINANCING USES

5074401	610003	RS001	TRANSFER OUT MHTZ RADIO SYSTEM	2,056	1,974	2,240	2,240	2,240
5074401	611005		OPER TRANSFER OUT GENERAL FUND	7,500	20,975	20,176	20,176	20,176
TOTAL OTHER FINANCING USES				9,556	22,949	22,416	22,416	22,416
TOTAL WATER DEPARTMENT - RETAIL				1,449,799	2,199,130	2,144,325	2,148,892	2,148,892



BARROW COUNTY
— *Georgia* —

STORMWATER FUND

FUND PROFILE

The Storm Water Utility Enterprise Fund works under a NPDES Phase Two Permit that requires Barrow County to maintain a five year storm water management plan (2018-2022). This plan requires the inspections and maintenance of the storm water sewer system in the unincorporated area of the county, which includes approximately 186 detention ponds. This work is completed with the assistance from the Roads & Bridges Division and state inmate labor. This department enforces the storm water utility ordinance, federal and state laws, which include the clean water act. The department samples 20 creek locations quarterly for water quality and collects storm water inventory data for inclusion in the GIS mapping system. This department also prepares billing information so the Tax Commissioner can properly bill for the annual storm water utility fee.

STAFFING PLAN

Position Title	FY 2018	FY 2019	FY 2020
Full Time:			
Stormwater Manager	1	1	1
Stormwater Inspector	1	1	1
Equipment Operator			1
Equipment Operator			1
TOTAL POSITIONS	2	2	4

FY2020 BUDGET HIGHLIGHTS

- Salary & Wages - \$158248, increased by \$65,925
 - \$60,000 for two new Equipment Operator Positions.
- Professional Services - \$30,000, increased by \$20,000
 - \$10,000 for Fish & Macro Study
 - \$5,000 for Dam Inspection
 - \$10,000 for Drainage Study Wages Rd.
- Repairs & Maintenance - \$190,000.
 - \$120,000 for On-call Maintenance Contract
 - \$38,000 for Inmate Detail
 - \$30,000 for Roads & Bridges
 - \$2,000 for General contractor
- Dues and Fees - \$9,900, increased by \$8,500.
 - \$950 for ESRI
 - \$400 for Southeast Stormwater Association
 - \$150 for Public works Association
 - \$8,400 for Hiperweb (New Asset management system)
- General Supplies - \$75,000, increased by \$68,600.
 - Supplies for maintenance crew (Pipe, Rock, Landfill, structures, rentals, Misc.)
- Capital outlay expenses include:
 - GPS Unit - \$10,000
 - Corinth Ch. Rd. Box Culvert Repair - \$65,000. SPLOST2018 will contribute \$85,000
 - Jetter/Vacuum Truck (to be shared with Sewer Dept.) - \$140,000
 - John Deere 333 compact track loader - \$68,000

STORMWATER UTILITY FUND

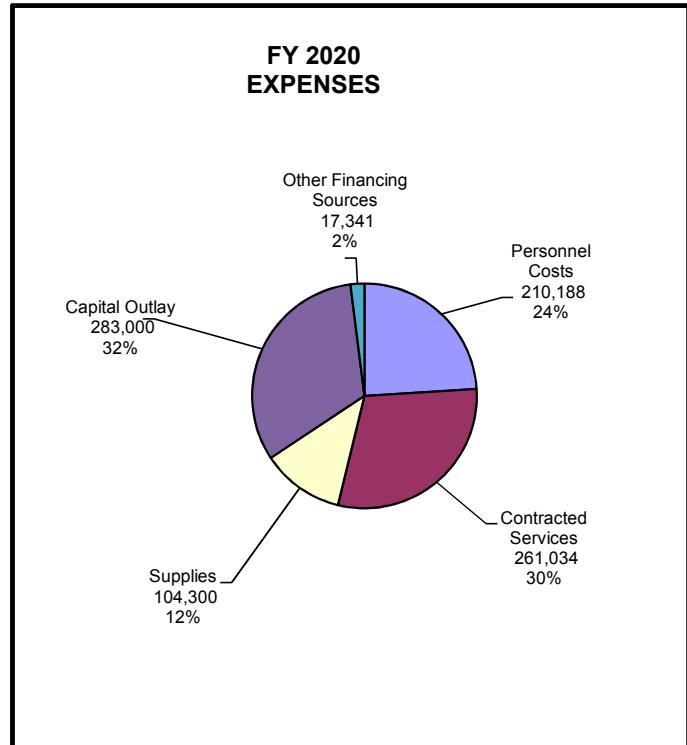
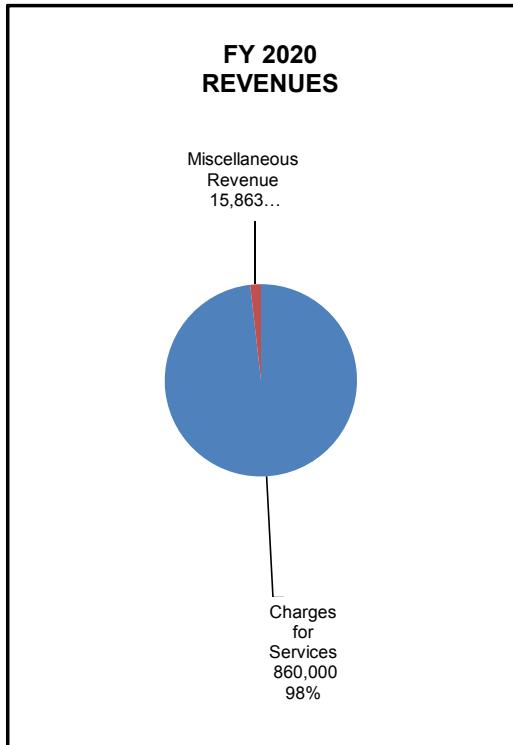
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SUMMARY OF REVENUES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY2019-20 Budget
Charges for Services	456,297	570,000	860,000	860,000	50.88%
Miscellaneous Revenue	578,580	-	-	-	0.00%
Use of Reserves	-	32,312	15,863	15,863	-50.91%
TOTAL REVENUES	1,034,877	602,312	875,863	875,863	45.42%

SUMMARY OF EXPENSES

Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget	% Change From FY2019-20 Budget
Personnel Costs	121,589	127,357	210,188	210,188	65.04%
Contracted Services	348,410	354,280	261,034	261,034	-26.32%
Supplies	19,263	24,700	104,300	104,300	322.27%
Capital Outlay	-	75,000	283,000	283,000	277.33%
Other Financing Sources	5,000	20,975	17,341	17,341	-17.33%
Total before NC Item	494,262	602,312	875,863	875,863	45.42%
Depreciation	294,028	295,500	301,610	301,610	2.07%
TOTAL EXPENSES	788,290	897,812	1,177,473	1,177,473	31.15%



STORMWATER UTILITY FUND

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REVENUES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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CHARGES FOR SERVICES

50843202	348100	FEES- STORMWATER	456,297	570,000	860,000	860,000	860,000
TOTAL CHARGES FOR SERVICES			456,297	570,000	860,000	860,000	860,000

MISCELLANOUS REVENUE

50843201	381013	CAPITAL CONTRIBUTIONS	578,580	-	-	-	-
TOTAL MISCELLANOUS REVENUE			578,580	-	-	-	-

USE OF RESERVES

50800001	392103	USE OF RESERVES	-	32,312	240,745	15,863	15,863
TOTAL USE OF RESERVES			-	32,312	240,745	15,863	15,863

TOTAL STORMWATER UTILITY FUND	1,034,877	602,312	1,100,745	875,863	875,863
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STORMWATER UTILITY FUND

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EXPENSES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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PERSONNEL COSTS

5084320	511000	SALARIES & WAGES	92,517	92,323	222,323	158,248	158,248
5084320	512100	GROUP INSURANCE	14,552	18,519	41,918	24,737	24,737
5084320	512200	FICA	5,327	5,724	13,784	9,811	9,811
5084320	512300	MEDICARE	1,246	1,339	3,224	2,295	2,295
5084320	512400	RETIREMENT CONTRIBUTIONS	4,178	5,178	5,578	5,578	5,578
5084320	512430	PENSION EXPENSE - GASB 68	1,244	-	-	-	-
5084320	512440	401A EXPENSE	-	-	10,000	5,000	5,000
5084320	512700	WORKERS COMPENSATION	2,526	4,274	4,274	4,519	4,519
TOTAL PERSONNEL COSTS			121,589	127,357	301,101	210,188	210,188

CONTRACTED SERVICES

5084320	521200	PROFESSIONAL SERVICES	16,640	10,000	35,000	30,000	30,000
5084320	521201	PROFESSIONAL SERVICES - IT	-	-	-	2,281	2,281
5084320	521210	PROF SVCS-COUNTY ATTORNEY	23,826	3,630	6,000	6,000	6,000
5084320	521300	TECHNICAL SERVICES	2,200	7,500	7,500	7,500	7,500
5084320	522200	REPAIRS AND MAINTENANCE	291,756	320,000	220,000	190,000	190,000
5084320	523100	INSURANCE	4,850	3,000	3,353	3,353	3,353
5084320	523200	COMMUNICATIONS	1,662	1,750	5,750	3,500	3,500
5084320	523201	POSTAGE	607	600	600	600	600
5084320	523300	ADVERTISING	240	300	300	300	300
5084320	523400	PRINTING AND BINDING	-	300	300	300	300
5084320	523450	COPIER CHARGES	3,960	3,300	3,300	3,300	3,300
5084320	523500	TRAVEL	893	1,000	1,000	1,000	1,000
5084320	523600	DUES AND FEES	1,071	1,400	9,900	9,900	9,900
5084320	523700	EDUCATION AND TRAINING	705	1,500	5,000	3,000	3,000
TOTAL CONTRACTED SERVICES			348,410	354,280	298,003	261,034	261,034

SUPPLIES

5084320	531100	GENERAL SUPPLIES & MATERIALS	3,758	6,400	100,000	75,000	75,000
5084320	531118	FLEET MAINTENANCE REPAIRS	6,514	5,000	15,000	10,000	10,000
5084320	531200	UTILITIES	485	1,000	1,000	1,000	1,000
5084320	531270	GASOLINE/DIESEL	7,485	9,000	20,000	15,000	15,000
5084320	531300	FOOD	74	300	300	300	300
5084320	531600	SMALL EQUIPMENT	948	3,000	5,000	3,000	3,000
TOTAL SUPPLIES			19,263	24,700	141,300	104,300	104,300

CAPITAL OUTLAY

5084320	541000	RM011	CORINTH CH. RD. BOX CULVERT REPAIR	-	-	65,000	65,000	65,000
5084320	542000		CAPITAL OUTLAY-MACH&EQUIP	(35,073)	-	-	-	-
5084320	542000	EQ033	COMMERCIAL MOWER	-	9,000	-	-	-
5084320	542000	EQ040	JOHN DEERE 50G EXCAVATOR	-	31,000	-	-	-
5084320	542000	EQ043	GPS UNIT	-	-	10,000	10,000	10,000
5084320	542000	EQ044	JOHN DEERE 333 COMPACT TRACK LOAD	-	-	68,000	68,000	68,000
5084320	542000	EQ048	VACUUM TRUCK	-	-	140,000	140,000	140,000
5084320	542000	RM010	JACKSON TRAIL ROAD CULVERT REPAIR	35,073	-	-	-	-
5084320	542000	VH027	INMATE VAN VEHICLE	-	35,000	-	-	-
TOTAL CAPITAL OUTLAY				-	75,000	283,000	283,000	283,000

STORMWATER UTILITY FUND

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EXPENSES

Account Number	Account Description	FY2018 Actual	FY2019 Original Budget	FY2020 Department's Requested Budget	FY2020 Manager's Recommended Budget	FY2020 Commission Approved Budget
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DEPRECIATION

5084320	561030	DEPRECIATION - INFRASTRUCTURE	286,584	288,500	288,500	288,500	288,500
5084320	561040	DEPRECIATION - BUILDINGS	165	200	200	200	200
5084320	561050	DEPRECIATION - MACH & EQUIP	1,380	2,000	7,000	7,000	7,000
5084320	561080	DEPRECIATION - VEHICLES	5,900	4,800	5,910	5,910	5,910
TOTAL DEPRECIATION			294,028	295,500	301,610	301,610	301,610

OTHER COSTS

5084320	579000	CONTINGENCIES	-	-	60,000	-	-
TOTAL OTHER COSTS			-	-	60,000	-	-

OTHER FINANCING USES

5084320	611005	TRANSFER OUT TO GENERAL FUND	5,000	20,975	17,341	17,341	17,341
TOTAL OTHER FINANCING USES			5,000	20,975	17,341	17,341	17,341

TOTAL STORMWATER UTILITY FUND	788,290	897,812	1,402,355	1,177,473	1,177,473
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BARROW COUNTY
Georgia

LONG TERM DEBT SCHEDULE

LONG TERM DEBT

2002 WATER AND SEWER AUTHORITY REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$4,230,000 to acquire or construct water system improvements. 4.7% Paid by Water & Sewer Enterprise Fund (Water Dept.- Retail).	2-2002	2019-20 2020-21 2021-22	285,000 300,000 315,000	35,602 21,855 7,403	320,602 321,855 322,403
Total			900,000	64,860	964,860

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	2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27	876,092 902,356 930,496 964,264 999,908 1,044,932 1,095,584 1,084,372	333,150 306,867 279,796 245,428 208,048 164,619 163,493 108,715	1,209,242 1,209,223 1,210,292 1,209,692 1,207,956 1,209,551 1,259,077 1,193,087
Total			7,898,004	1,810,116	9,708,120

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	2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2024-26	605,000 615,000 630,000 645,000 650,000 670,000 680,000	74,344 63,709 52,473 41,161 29,672 18,026 5,983	679,344 678,709 682,473 686,161 679,672 688,026 685,983
Total			4,495,000	285,368	4,780,368

LONG TERM DEBT

CITY OF WINDER SEWER TREATMENT CAPACITY DEBT/SERIES 2016B REVNUe 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	2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	215,000 220,000 225,000 230,000 235,000 240,000 245,000 250,000 255,000	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	257,158 257,590 257,917 258,140 258,258 258,270 258,177 257,980 257,678
Total			2,115,000	206,168	2,321,168

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	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	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	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	1,135,940 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
Total			11,670,000	2,974,747	14,644,747

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	2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27	872,000 891,000 914,000 935,000 959,000 982,000 1,009,000 1,028,000	166,980 147,796 128,194 108,086 87,516 66,418 44,814 22,616	1,038,980 1,038,796 1,042,194 1,043,086 1,046,516 1,048,418 1,053,814 1,050,616
Total			7,590,000	772,420	8,362,420

LONG TERM DEBT

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	2019-20	3,835,000	737,841	4,572,841
		2020-21	3,925,000	646,661	4,571,661
		2021-22	4,020,000	553,308	4,573,308
		2022-23	4,110,000	457,780	4,567,780
		2023-24	4,205,000	360,079	4,565,079
		2024-25	4,305,000	260,086	4,565,086
		2025-26	4,405,000	157,744	4,562,744
		2026-27	4,510,000	52,993	4,562,993
Total			33,315,000	3,226,492	36,541,492

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	2019-20	154,107	62,374	216,481
On April 27, 2017, the GEFA Loans were refunded by the Series 2017 Revenue Bonds at 2.66%.		2020-21	158,257	58,224	216,481
		2021-22	162,518	53,963	216,481
		2022-23	166,894	49,587	216,481
		2023-24	171,388	45,093	216,481
		2024-25	176,003	40,478	216,481
		2025-26	180,742	35,739	216,481
		2026-27	185,609	30,872	216,481
		2027-28	190,607	25,874	216,481
		2028-29	195,740	20,741	216,481
		2029-30	201,010	15,471	216,481
		2030-31	206,423	10,058	216,481
		2031-32	211,981	4,500	216,481
		2032-33	53,882	236	54,118
Total			2,415,161	453,210	2,868,371

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	2019-20	63,528	16,704	80,232
		2020-21	65,351	14,881	80,232
		2021-22	67,227	13,005	80,232
		2022-23	69,157	11,075	80,232
		2023-24	71,142	9,090	80,232
		2024-25	73,184	7,048	80,232
		2025-26	75,285	4,948	80,233
		2026-27	77,445	2,787	80,232
		2027-28	39,552	566	40,118
Total			601,871	80,104	681,975

LONG TERM DEBT

2019 Water and Sewerage Authority Revenue Bond

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$5,550,000 to construct Tanner's bridge Waste Water Recamation Facility. Interest Rate is 3.55%. This debt to be paid back using SPLOST 2018 funds .	2-2019	2022-2023 2023-2024	2,735,000 2,815,000		2,735,000 2,815,000
Total			5,550,000	-	5,550,000

TOTAL DEBT PAYMENTS FOR FY 2020

Principal	Interest	Total
7,655,727	1,855,093	9,510,820

TOTAL DEBT OUTSTANDING

Principal	Interest	Total
76,550,036	9,873,485	86,423,521

DEBT PER CAPITA

86,423,521/80,809 = 1,070



BARROW COUNTY
Georgia

**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM
FY 2020 to FY 2024**

FIVE YEAR CIP FOR BARROW COUNTY

FISCAL YEAR 2020:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
General Fund					
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	\$ 30,000		SPLOST 2012
Information Technology (1535)	Server Refresh / Courthouse	R	50,000		SPLOST 2012
Information Technology (1535)	Replacement of Network Switches Infrastructure	R	130,000		SPLOST2018
Buildings & Ground (1565)	HVAC for Leisure Services Gym	R	75,000		Committed Funds
Buildings and Grounds	Roof replacement for old 911 building	R	50,000		Committed Funds
Buildings and Grounds	Tax Commissioner Security Glass	N	75,000		Committed Funds
Sheriff's Office (3300)	Vehicles (20)	R	860,000	500,000	SPLOST 2012
Sheriff's Office (3300)				360,000	SPLOST2018 ****
Sheriff's Office (3300)	Vests	R	65,500		SPLOST2018 ****
Detention Center (3326)	Card Access System Replacement	R	105,000		SPLOST2018 ****
Detention Center (3326)	Grease Trap Replacement	R	24,000		Jail Funds
EMS (3600)	New Med Unit (Replace Med-Tecs)	N	165,000		SPLOST2018
EMA	Upgrade EOC Computer system	R	10,000		General Fund
EMS (3600)	Records Management System (New)	N	92,131		SPLOST 2012
EMS (3600)	Admin Vehicle	R	43,000		Vehicle Replacement Fund
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
Animal Control (3910)	Livestock Trailer and Catch Pen	N	20,000		SPLOST 2012
Coroner (3700)	Van - Ford Econoline	R	30,000		Vehicle Replacement Fund
Roads & Bridges (4200)	Annual LMIG Program	R	988,676	760,520	Grants - LMIG Funds
				27,778	SPLOST 2012
				200,378	General Fund - LMIG Match
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs	R	2,237,115		SPLOST2018
Road & Bridges(4200)	Traffic Line Re-Striping and Signs	R	80,000		General Fund
Road & Bridges(4200)	1 In Cab operated Pothole Patcher	R	185,000		SPLOST 2012
Road & Bridges(4200)	New Service Truck	R	60,000		SPLOST 2012
Road & Bridges(4200)	New John Deere 333G Compact Track Loader	R	68,043		SPLOST 2012
Road & Bridges(4200)	Sakai SW654 Double Drum Roller	N	96,287		SPLOST 2012
Road & Bridges(4200)	Ford Flat Bed Trucks (1) @\$90,000 each	R	90,000		SPLOST 2012
Senior Center (5404)	Replace HVAC	R	45,000		General Fund
Parks & Recreation (6100)	Playground Renovation/Replacement	N	200,000		General Fund
Parks & Recreation (6100)	Ball field Backstop Replacement	R	40,000		General Fund
Parks & Recreation (6100)	Maintenance Shop Roof	R	20,000		General Fund
Parks & Recreation (6100)	Pickup Truck Replacement	R	20,000		General Fund

Special Revenue Funds					
Planning & Community Development Fund	Vehicle for Code Enforcement	N	25,000		Planning & Comm. Fund
911 Fund	Upgrade CAD/Records and Jail Management Hardware (Servers)	R	113,100	28,275	E911
				28,275	Fire Tax Fund
				28,275	Jail Funds
				28,275	General Fund
911 Fund	Dispatch Console Stations (1)	N	90,000		E911
911 Fund	Priority Dispatch/EMD	N	150,000		E911
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
Fire Fund	Rescue Pumper	R	505,000		Fire Tax Fund
Fire Fund	Records Management System (New)	N	49,350	17,273.00	Fire Tax Fund
				32,077.00	General Fund
Fire Fund	Fire Station 4 Driveway Replacement	R	35,000		Fire Tax Fund
Fire Fund	Land Acquisition and design	N	500,000		SPLOST2018
Enterprise Funds					
Storm Water Utility (4320)	GPS Unit	R	10,000		Stormwater Fund
Storm Water Utility (4320)	Corinth Ch. Rd. Box Culvert Repair	R	150,000	65,000	Stormwater Fund
				85,000	Splost 2018
Storm Water Utility (4320)	Jetter/Vacuum Truck (to be shared with Sewer Dept)	N	140,000		Stormwater Fund
Storm Water Utility (4320)	John Deere 333 compact track loader	N	68,000		Stormwater Fund
Wastewater (4335)	Auburn Area Pump Station Improvements	N	818,356		Water & Sewer Fund
Wastewater (4335)	Tanner's Bridge Replacement	N	3,000,000		SPLOST 2018
Water (4400)	Water Meter Vault Improvements - update meters	R	50,000		SPLOST 2018
Water (4401)	Vehicle /Truck (1)	R	27,000		Water & Sewer Fund
Wastewater (4335)	Permanent Bypass Pumps (2)	N	72,000	49,557	Water & Sewer Fund
				22,443	SPLOST 2012
Wastewater (4335)	Mulching Head (MH60C) for Compact Track Loader	N	29,816		Water & Sewer Fund
Wastewater (4336)	Influent Valve Actuators, R Unit (2)	R	12,000		Water & Sewer Fund
Wastewater (4335)	Jetter/Vacuum Truck (To be shared with Stormwater Dept)	N	140,000		Water & Sewer Fund
Total Cost for FY 2020					\$ 13,056,374
General Fund	\$ 685,730				
Committed Funds	200,000				
Jail Funds	52,275				
GF - Vehicle Replacement Funds	73,000				
SPLOST2018	7,267,115				
SPLOST2012	1,241,682				
Grants Funds	\$760,520				
Planning & Comm. Dev. Fund	25,000				
E911 Fund	268,275				
Fire Tax Fund	1,123,048				
Stormwater Fund	283,000				
Water & Sewer Fund	1,076,729				

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2021:					
Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source	
General Fund					
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	\$ 30,000	SPLOST2018	
Information Technology (1535)	Server Refresh / Historical Courthouse	R	120,000	SPLOST2018	
Tax Assessor (1550)	Ford Escape Appraisal Vehicle	R	26,000	SPLOST2018	
Buildings & Ground (1565)	Animal Control-Shelter Improvement (Fence around Employee Area)	N	25,000	General Fund	
Sheriff's Office (3300)	Vehicles (18)	R	775,000	340,000	SPLOST2018 *****
				435,000	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	95,000	SPLOST2018
				105,000	General Fund
EMS (3600)	Medical Unit (2)	R	450,000	SPLOST2018	
EMS (3600)	Cardiac Monitor Upgrade	R	325,000	General Fund	
EMS (3600)	Mobile Data Upgrade	R	30,000	General Fund	
EMS (3600)	Admin Vehicle	N	48,000	General Fund	
Animal Control (3910)	Vehicle with a box	N	75,000	General Fund	
Roads & Bridges (4200)	Annual LMIG Program	R	993,876	\$764,520	Grants - LMIG Funds
				\$229,356	General Fund - LMIG Match
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs	R	2,210,796	SPLOST2018	
Roads & Bridges (4200)	Intersection improvement at SR 81 and Tanners Bridge Road and/or other intersections.	N	20,000	\$10,000	General Fund
				\$10,000	Grants
Roads & Bridges (4200)	Traffic Line Re-Striping and Signs	R	80,000	General Fund	
Roads & Bridges (4200)	Intersection improvement for City Pond Road at Rockwell Church Road	R	150,000	General Fund	
Roads & Bridges (4200)	Tandem Dump Truck (1)	R	150,000	SPLOST2018	
Roads & Bridges (4200)	Flat Bed Truck	R	90,000	SPLOST2018	
Parks & Recreation (6100)	Replace HVAC	R	90,000	General Fund	
Parks & Recreation (6100)	Multipurpose Gym Floor Replacement	R	175,000	\$100,000	General Fund
				\$75,000	Grant
Special Revenue Funds					
911 Fund	Facility Improvements (sound proofing)	N	36,700	E911	
Fire Fund	Rescue Pumper	R	505,000	Fire Tax Fund	
Fire Fund	Flashover Simulator	N	59,500	Fire Tax Fund	
Fire Fund	RIT Packs	N	36,750	Fire Tax Fund	
Fire Fund	Fire Station Construction	R	1,250,000	SPLOST2018	

Enterprise Funds					
Storm Water Utility (4320)	Ford F150	R	35,000		Stormwater Fund
Storm Water Utility (4320)	Ford F350	N	40,000		Stormwater Fund
Storm Water Utility (4320)	Flat Bed Dump	N	50,000		Stormwater Fund
Storm Water Utility (4320)	Trench Compactor	N	35,000		Stormwater Fund
Wastewater (4335)	Miscellaneous Pumping Station upgrades	R	1,500,000		Water & Sewer Fund
Wastewater (4335)	Tanner's Bridge Replacement	N	8,000,000		SPLOST 2018
Water (4400)	Water Meter Vault Improvements- Update meters	R	50,000		SPLOST 2018
Water (4401)	Northwest Area Water Main Improvements and Extension	R	250,000		Water & Sewer Fund
Total Cost for FY 2021					\$ 18,146,622
General Fund	\$1,702,356				
SPLOST2018	13,046,796				
Grants Funds	849,520				
E911 Fund	36,700				
Fire Tax Fund	\$601,250				
Stormwater Fund	160,000				
Water & Sewer Fund	1,750,000				

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2022:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
General Fund					
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	\$ 20,000		SPLOST2018
Information Technology (1535)	Replacement of firewalls (Historical, Courthouse/Det, FS 3, 4, 7	R	33,000		SPLOST2018
Buildings & Ground (1565)	Upgrade to HVAC for 233 East Broad (Sheriff) & Senior Center	R	30,000		General Fund
Sheriff's Office (3300)	Vehicles (11)	R	480,000	340,000	SPLOST2018 ****
				140,000	General Fund
Sheriff's Office (3300)	Computers	R	60,000		SPLOST2018
Sheriff's Office (3300)	Office Furniture Replacement	R	100,000		SPLOST2018
EMS (3600)	Stretchers	R	148,000		General Fund
EMS (3600)	Med Unit	N	240,000		SPLOST2018
EMS (3600)	Medical Unit (Remount)	R	155,000		SPLOST2018
EMS (3600)	Station Renovation (1)	R	150,000		General Fund
EMS (3600)	Records Management System Reporting Hardware	R	35,000		General Fund
Animal Control (3910)	Additional Storage	N	18,000		General Fund
Animal Control (3910)	Replacement of Metal Kennels & Cages	R	20,000		SPLOST2018
Roads & Bridges (4200)	Annual LMIG Program	R	999,076	\$768,520	Grant - LMIG Funds
				230,556	General Fund
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs	R	2,289,753		SPLOST2018
Roads & Bridges (4200)	Intersection improvement at SR 11 and McElhannon Road	R	20,000	\$10,000	Grants
				\$10,000	General Fund - Local Match
Roads & Bridges (4200)	Traffic Line Re-Striping and Signs	R	80,000		General Fund
Roads & Bridges (4200)	Street Sweeper	R	65,000		General Fund
Roads & Bridges (4200)	Caterpillar Excavator 320L	R	250,000		SPLOST2018
Roads & Bridges (4200)	Flat Bed Truck	R.	90,000		SPLOST2018
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

Special Revenue Funds					
911 Fund	Facility Security & Parking Upgrades	N	150,000	E911	
Fire Fund	Rescue Pumper	R	505,000	Fire Tax Fund	
Fire Fund	Training Facility Update (Burn Rooms)	R	200,000	Fire Tax Fund	
Fire Fund	Administrative / Command Apparatus (2)	N	91,000	Fire Tax Fund	
Enterprise Funds					
Storm Water Utility (4320)	County Line Auburn Rd. Culvert Install	R	300,000	165,000	Stormwater Fund
				135,000	Splost 2018
Storm Water Utility (4320)	Commercial Mower	R	9,000		Stormwater Fund
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
Wastewater (4335)	Utility Tractor, 4WD, Enclosed Cab	N	50,000		Water & Sewer Fund
Total Cost for FY 2022				\$ 9,974,829	
General Fund	\$ 1,058,556				
SPLOST2018	4,467,753				
Grants Funds	778,520				
E911 Fund	150,000				
Fire Tax Fund	796,000				
Stormwater Fund	174,000				
Water & Sewer Fund	2,550,000				

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2023:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
General Fund					
Elections (1400)	Touch Screen Election Machines (10)	R	14,000		General Fund
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	25,000		General Fund
Buildings & Ground (1565)	Truck	R	27,000		General Fund
Sheriff's Office (3300)	Vehicles (11)	R	480,000	340,000 140,000	SPLOST2018 General Fund
Sheriff's Office (3300)	Computer	R	393,000	214,000 179,000	SPLOST2018 General Fund
EMS (3600)	Admin Vehicle (2)	N/R	150,000		General Fund
EMS (3600)	Lucas Device (Upgrades)	R	144,000		General Fund
Animal Control (3910)	Replacement of Metal Kennels & Cages	R	15,000		General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	1,004,276	\$772,520 231,756	Grant - LMIG Funds General Fund
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG) for resurfacing, dirt road improve. & bridge repairs	R	2,316,072		SPLOST2018
Roads & Bridges (4200)	Intersection improvement at SR 211 and Holsenbeck School Road	R	40,000	20,000 20,000	Grants General Fund - Local Match
Roads & Bridges (4200)	Traffic Line Re-Striping and Signs		80,000		General Fund
Roads & Bridges (4200)	(1) Tandem Dump Trucks \$150,000 each	R	150,000		SPLOST2018
Roads & Bridges (4200)	2 New Salt Spreaders @ \$30,000	N	60,000		SPLOST2018
Roads & Bridges (4200)	D4 Bull Dozer	N	200,000		SPLOST2018
Roads & Bridges (4200)	Motor Grader 140G	R	200,000		General Fund
Senior Center (5404)	Replace 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)	Playground Equipment Replacement	R	50,000		General Fund
Parks & Recreation (6100)	Tennis Courts 1-4 Resurfacing	R	30,000		General Fund
Special Revenue Funds					
Planning & Community Development Fund	Plotter Printer	N	10,000		Planning & Comm. Fund
911 Fund	Upgrade Phone System Software	R	25,000		E911
911 Fund	Server Upgrade	R	50,000		E911
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	Station Renovation (1)	R	150,000		Fire Tax Fund

Enterprise Funds					
Storm Water Utility (4320)	Bowman Mill Rd. Box Culvert Repair	R	150,000	80,000	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
Total Cost for FY 2023				\$ 13,000,348	
General Fund	\$ 1,383,756				
SPLOST2018	3,389,072				
Grants Funds	792,520				
Planning & Comm. Fund	10,000				
E911 Fund	75,000				
Fire Tax Fund	1,240,000				
Stormwater Fund	80,000				
Water & Sewer Fund	6,030,000				

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2024:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
General Fund				
Elections (1400)	Touch Screen Election Machines (10)	R	14,000	General Fund
Information Technology (1535)	Computer, Laptop, Tablet Replacements	R	25,000	General Fund
Buildings & Ground (1565)	Judicial Court House HVAC	R	750,000	General Fund
Sheriff's Office (3300)	Vehicles (20)	R	900,000	General Fund
Sheriff's Office (3300)	Computer Upgrades	R	75,000	General Fund
Sheriff's Office (3300)	SWAT Vests (Expire in 2024)		75,000	General Fund
EMS (3600)	Mobile Data Upgrade (Hardware)	R	40,000	General Fund
EMS (3600)	Station Renovation (1) (HQ)	R	250,000	General Fund
EMS (3600)	Med Unit	R	225,000	General Fund
EMS (3600)	Admin Vehicle	R	52,000	General Fund
EMS (3600)	Lee Street	N	400,000	General Fund
Animal Control (3910)	Replacement of Metal Kennels & Cages	R	15,000	General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	1,009,476	776,520 Grant - LMIG Funds 232,956 General Fund
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	2,316,072	General Fund
Roads & Bridges (4200)	Intersection improvement at SR 211 and Holsenbeck School Road	R	20,000	10,000 Grants 10,000 General Fund - Local Match
Roads & Bridges (4200)	Traffic Line Re-Striping and Signs	R	80,000	General Fund
Roads & Bridges (4200)	F-450 Crew Cab Flatbed	N	60,000	General Fund
Roads & Bridges (4200)	24ft 12ton goose neck trailer	N	17,500	General Fund
Roads & Bridges (4200)	Sign Truck	R	75,000	General Fund
Roads & Bridges (4200)	2 F-250 Crew Cabs @ \$50,000	N	100,000	General Fund
Roads & Bridges (4200)	(1) Tandem Dump Trucks \$150,000 each	R	150,000	General Fund
Parks & Recreation (6100)	Bobcat/Skid Steer	N	65,000	General Fund
Parks & Recreation (6100)	Metal Frame Building - Indoor Batting Cage /Pitching	N	80,000	General Fund
Parks & Recreation (6100)	Tennis Courts 5-6 Resurfacing	R	15,000	General Fund

Special Revenue Funds					
911 Fund	Backup 911 Center - (Get a better description)	N	200,000		E911
911 Fund	Admin Vehicle	N	48,000		General Fund
Fire Fund	Admin Vehicle	N	55,000		Fire Tax Fund
Fire Fund	SCBA Apparatus Replacement (36)	R	252,000		Fire Tax Fund
Fire Fund	Ladder Truck (4219)	R	1,325,000		Fire Tax Fund
Fire Fund	Thermal Imaging Cameras	R	150,000		Fire Tax Fund
Enterprise Funds					
Storm Water Utility (4320)	Lois Kinney Rd. Triple Barrell Culvert	R	200,000		Stormwater Fund
Wastewater (4335)	Tanner's Bridge WRF Upgrade		15,000,000		Water & Sewer Fund
Water (4401)	24" Transmission Main - Inline Pumping Station	N	300,000		Water & Sewer Fund
Water (4401)	12" Water Main from Cash Road to Hwy 211	N	1,600,000		Water & Sewer Fund
Total Cost for FY 2024					\$ 25,939,048
General Fund	\$ 6,070,528				
Grants Funds	786,520				
E911 Fund	\$200,000				
Fire Tax Fund	1,782,000				
Stormwater Fund	200,000				
Water & Sewer Fund	16,900,000				



BARROW COUNTY
Georgia

STATISTICAL INFORMATION

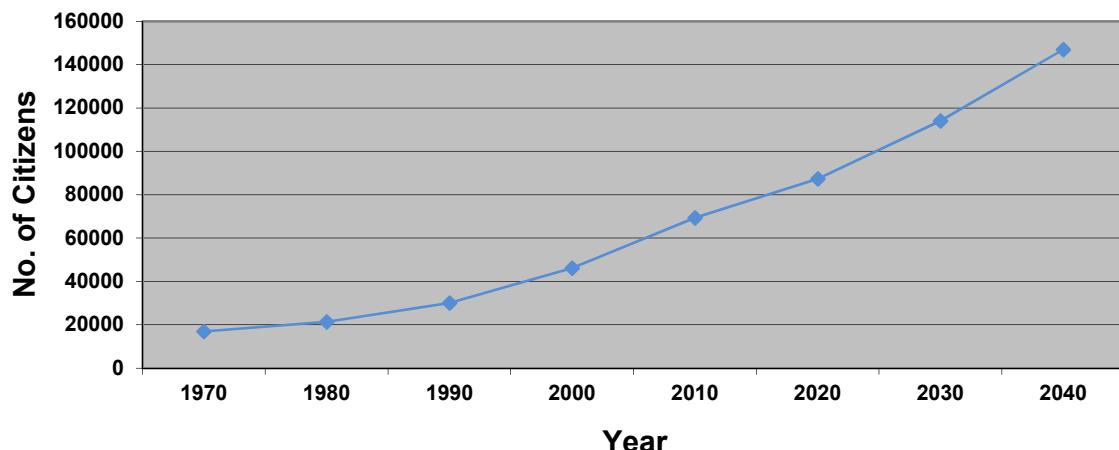
FY 2020 BARROW COUNTY EMPLOYEES BY TYPE

Department	Total Employees	Full-time	Part-time	Elected Official	Volunteer Board Member	Supplement Paid	Other	
Board of Commissioners	7			7				
Board of Equalization	6				6			
Clerk of Commission	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	12	1	1				
District Attorney	19	14		1		4		
Magistrate Court	7	4		1		2		
Probate Court	7	6		1				
Juvenile Court				On Contract				
Public Defender				On Contract				
Sheriff's Office	117	115	1	1				
Detention Center	87	87						
Emergency Services/EMS	48	40	8					
Coroner	3		2	1				
Animal Control	12	10	2					
Roads & Bridges	27	26	1					
Senior Citizens Center	5	4	1					
Parks, Rec, Leisure Svs	23	8	15					
Cooperative Extension	5					5		
Economic Development	1	0	1		0			
Planning & Community Development	27	6			21			
Emergency Telephone	34	26	8					
Emergency Services/Fire	57	48	9					
Wastewater	5	5						
Water	8	8						
Stormwater	4	4						
Total	595	466	55	18	37	13	6	

SELECTED GRAPH

County Population

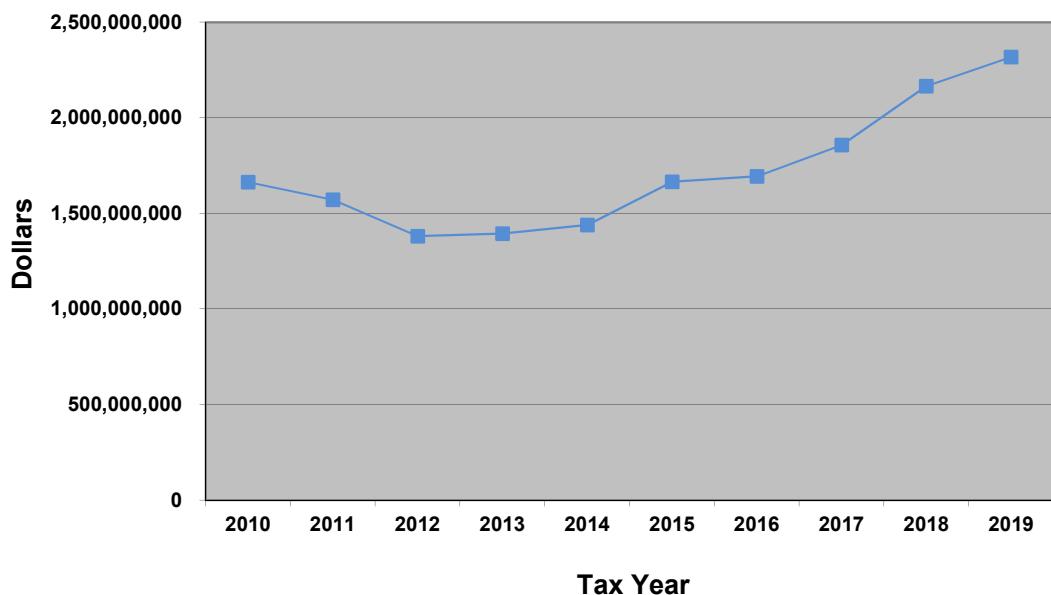
Including the Cities of Winder, Auburn, Statham, Braselton
Bethlehem, & Carl



Calendar Year	Population
1970	16,988
1980	21,354
1990	30,106
2000	46,144
2010	69,367
2020	87,335
2030	114,081
2040	146,904

SELECTED GRAPH

Total County Tax Digest Value

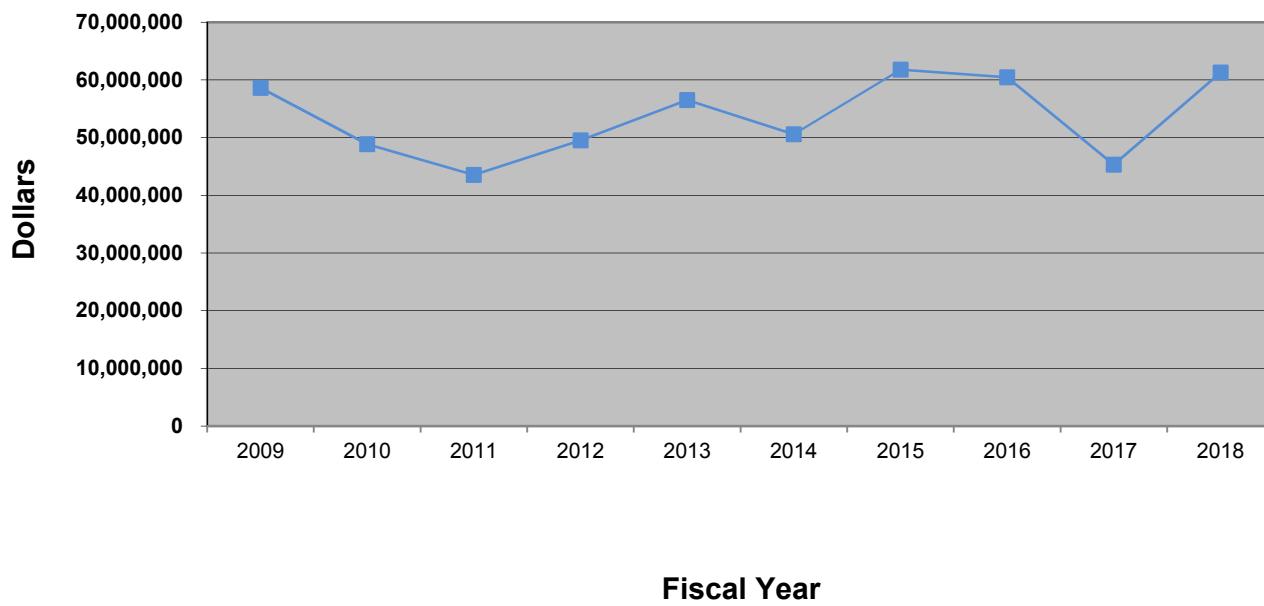


<u>Tax Year</u>	<u>Tax Digest Value</u>
2010	1,663,548,528
2011	1,570,808,643
2012	1,379,782,129
2013	1,394,215,908
2014	1,439,839,458
2015	1,664,754,980
2016	1,692,820,359
2017	1,857,302,477
2018	2,165,450,166
2019	2,317,684,582

SELECTED GRAPH

Annual Audited Expenditures

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



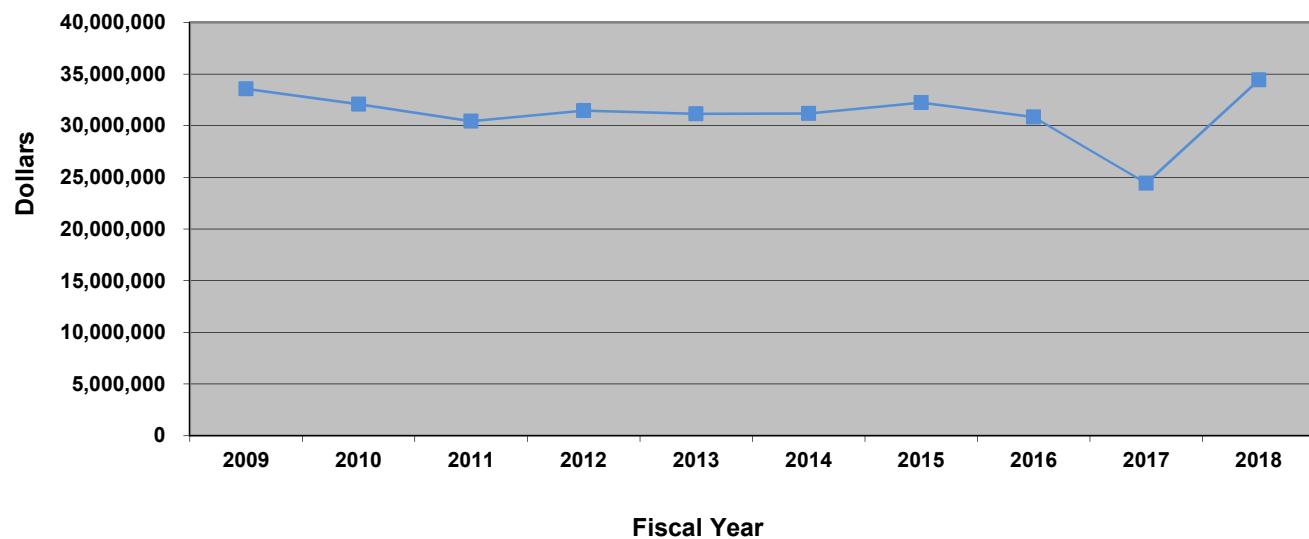
<u>Fiscal Year</u>	<u>Audited Expenditures</u>
2009	58,639,162
2010	48,844,660
2011	43,531,360
2012	49,506,024
2013	56,496,157
2014	50,587,517
2015	61,763,987
2016	60,434,824
2017	45,321,177
2018	61,256,473

Note: 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.
FY2018, \$8,897,749 was spent from, 2005 & 2012 SPLOST projects

SELECTED GRAPH

Annual Audited General Fund Expenditures

Including Debt



<u>Fiscal Year</u>	<u>Annual Audited General Fund Expenditures</u>
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
2018	34,427,728

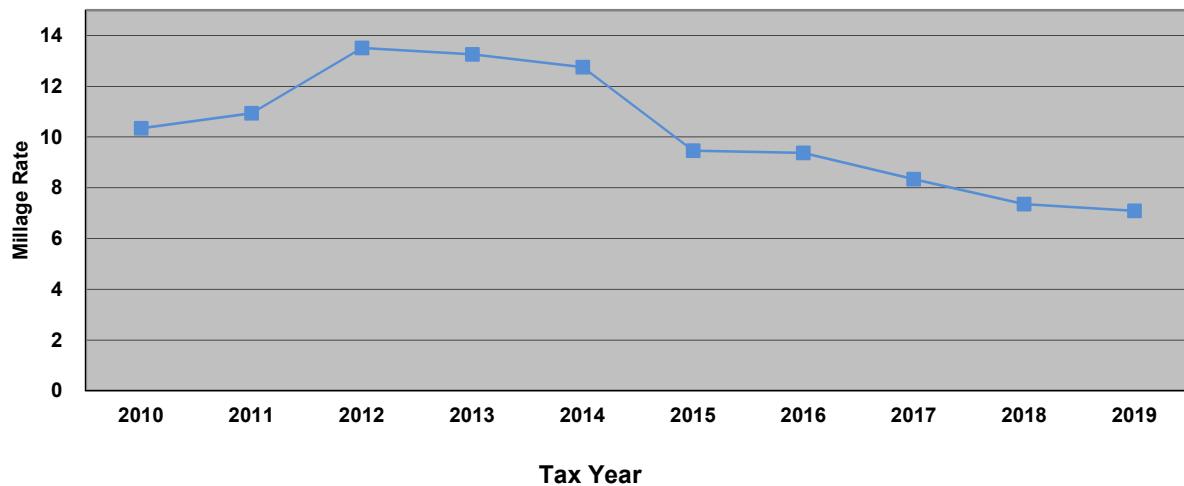
Note:

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

SELECTED GRAPH

Millage Rate History

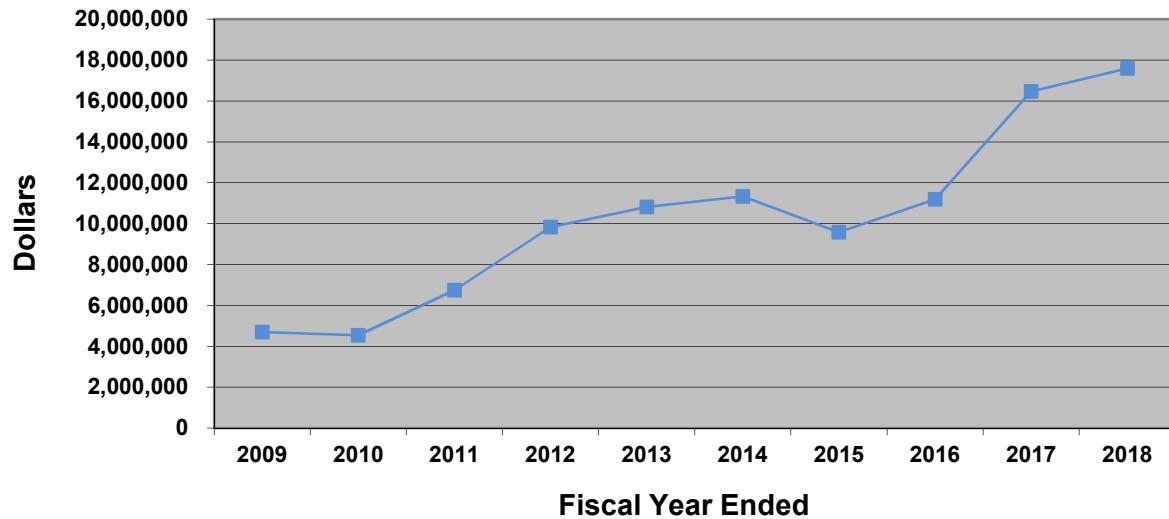
Unincorporated Area Only



<u>Tax Year</u>	<u>Unincorporated Area Millage Rate</u>
2010	10.338
2011	10.930
2012	13.509
2013	13.259
2014	12.752
2015	9.465
2016	9.372
2017	8.336
2018	7.356
2019	7.089

SELECTED GRAPH

General Fund Fund Balance History

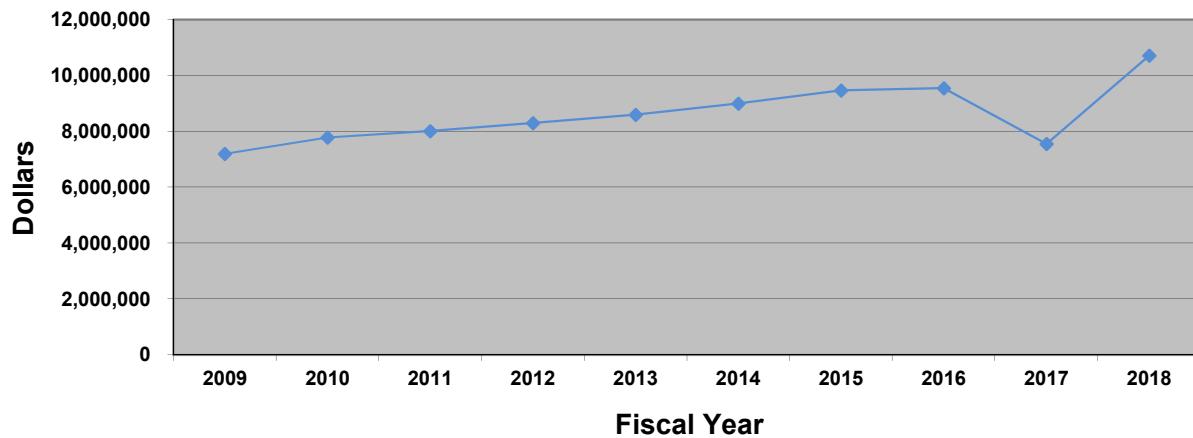


<u>Fiscal Year Ended</u>	<u>Fund Balance*</u>
2009	4,701,149
2010	4,544,466
2011	6,743,724
2012	9,829,425
2013	10,812,603
2014	11,330,409
2015	9,578,838
2016	11,195,100
2017	16,460,352
2018	17,594,411

Note: Nonspendable, Restricted, Committed and Nonrestricted Fund balance. FY2017 was for 9 months, from October 1, 2016 through June 30, 2018.

SELECTED GRAPH

1% SPLOST Revenue

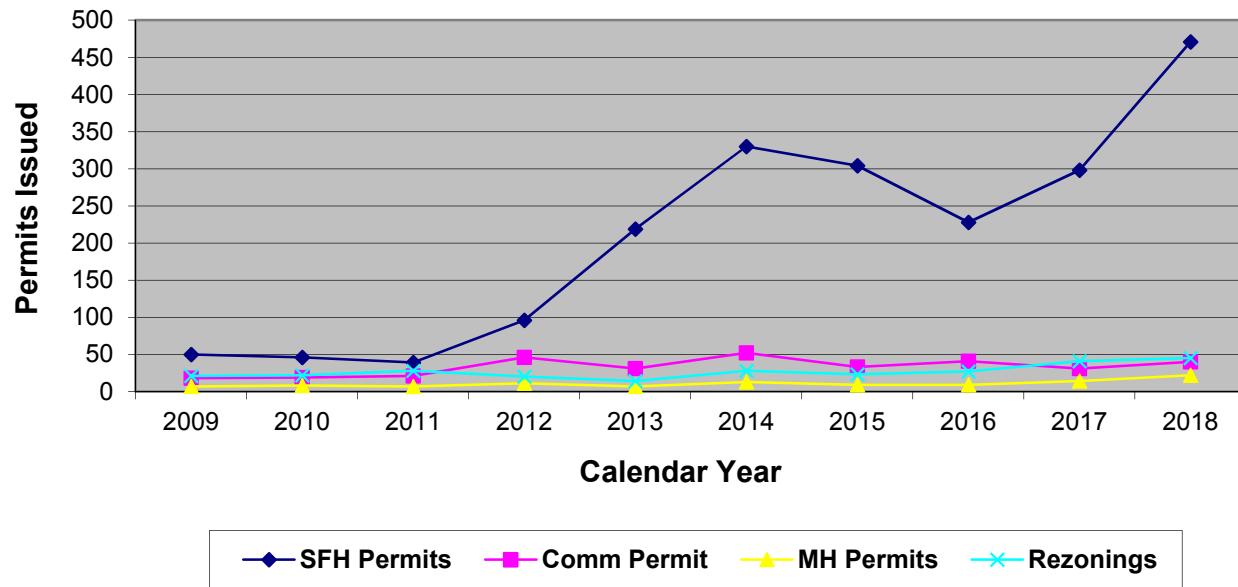


Note:

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

SELECTED GRAPH

Building Activity



Calendar Year	<u>SFH Permits</u>	<u>Comm Permit</u>	<u>MH Permits</u>	<u>Rezonings</u>
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
2018	471	40	22	45

SELECTED GRAPH

Principal Property Taxpayers for 2018

No.	Taxpayer	Taxable Assessed Value
1	Jackson EMC	\$17,612,468
2	Georgia Power Company	16,889,143
3	Johns Manville International Inc	19,122,717
4	Harrison Poultry Inc	15,468,196
5	Chateau Elan Resorts LLC	14,389,580
6	Schutz Container Systems Inc	16,231,479
7	Stepan Company	17,698,646
8	Georgia Transmission Corp	11,694,235
9	CICF I - GA1B01 LLC	9,050,515
10	Duke Realty Limited Partnership	8,588,515
Total Taxable Assessed Value		\$146,745,494 or 7.97% of the total county taxable assessed value.

Principal Employers for 2018

No.	Employer	Number of Employees
1	Barrow County School System	1,776
2	Chico's FAS, Inc.	1,200
3	Harrison Poultry	1,100
4	Republic Services	550
5	Barrow County Commission	472
6	Petco	400
7	Chateau Elan Resort & Winery	350
8	NGMC - Barrow	326
9	Wal-Mart Super Center	317
10	Akins Ford	316
Total Principal Employees		6,807 or 19.87% of total county employment

Source: Barrow County Audit

Note: Although Johns Manville International Inc. has a taxable assessed value of \$19,122,717 in Year 2018, it is number three in the rankings compared to Georgia Power that has a \$16,889,143 assessed value. The rankings are based on how much property taxes are paid. Georgia Power's bill was \$529,269.57 compared to Johns Manville International Inc.'s bill of \$492,790.13.

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 th Ave; Auburn
81/316 Pump Station	2006	956 Loganville Hwy; Bethlehem
Barrow County Water Pump Station	2006	695 Wylie McGuire Rd; Statham
Georgia Club Pump Station	2006	819 Barber Creek Rd; Statham
300,000 Gallon Elevated Tank	1998	1228 Perkins Road
300,000 Gallon Elevated Tank	1998	1160 Hwy 124; Hoschton
5M Gallon Ground Storage Tank	2002	1678 Carl Bethlehem Rd; Auburn
Booster Station #1	2004	1658 Carl Bethlehem Rd; Auburn
Booster Station #2	2004	299 Carl Cedar Hill Rd
Booster Station #3	2004	1158 Hwy 124; Hoschton
Exchange Blvd Pump Station	2008	432 Exchange Blvd; Bethlehem
Barrow Crossing Pump Station	2008	1462 Barrow Crossing Blvd; Bethlehem
316/53 Pump Station	2010	1147 Hog Mountain Rd
Land App System (OPS Bldg.)	1993	1113 Briscoe Mill Rd; Bethlehem
Land App (OPS Bldg.)	1990	1113 Briscoe Mill Rd; Bethlehem
Smith Mill Area (Wetlands)	2009	Winder, GA
Old 911 Bldg. (CERT)	1972	66 McElroy St; Winder
Criminal Justice Center	2009	652 Barrow Park Drive
Sheriff's Office	1965	233 E. Broad Street
Old CID Building	1960	59 Lee Street
Fire Station #1	2000	1625 Bethlehem Rd; Statham
Fire Station #3	1983	774 Christmas Ave; Bethlehem
Fire Station #4	2000	1335 Fourth Ave; Auburn
Fire Station #5	2002	1292 Hwy 211
Fire Station #6	2008	222 Pleasant Hill Ch Rd
Fire Station #7	2002	1036 Carl-Bethlehem Rd

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
TAX ASSESSOR (1550)			
VEHICLES			
3/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU02Z98KA29585	14,143
10/15/2015	2016 FORD ESCAPE S	1FMCU0F75GUB03452	18,898
10/27/2016	2017 FORD ESCAPE	1FMCU0F75HUB56444	19,354
INFORMATION TECHNOLOGY (IT) (1535)			
EQUIPMENT			
01/01/1992	SOFTWARE GIS ARC/INFO		8,000
04/01/2015	DELL POWEREDGE PROCESSORS	JMFKN22	13,200
04/01/2015	DELL POWEREDGE R720 PROCESSOR	JMFJN22	13,200
04/01/2015	DELL EQUALOGIC DRIVES	9YKVMV12	17,030
09/12/2014	WEBSITE DESIGN		17,595
09/30/2014	IT INFRASTRUCTURE		227,148
09/15/2015	DELL NETWORKING SWITCHES		23,850
04/01/2015	POWER VAULT	1FR7B42	8,721
06/09/2015	CANON PLOTTER PRINTER	AAKR1245	7,706
05/22/2017	NETWORK SWITCHES	PROJECT # CS016	24,699
02/27/2017	COURTROOM RECORDING EQUIPMENT	PROJECT # CS022	36,412
06/16/2017	POWERVAULT MD3420 - STORAGE ARRAY	PROJECT # CS004	18,780
01/25/2018	KRONOS INTOUCH TIMECLOCKS (20)	KRONOS INTOUCH 9100 H4	59,215
06/22/2018	SCV3000 3UX16 DRIVE STORAGE ARRAY	288J0Q2	22,520
06/24/2018	POWEREDGE R540 SERVER	CS780Q2	12,467
06/24/2018	POWEREDGE R540 SERVER	CS790Q2	12,467
06/22/2018	POWEREDGE R530 SERVER	DL4MRP2	15,185
12/19/2017	BARRACUDA WEB FILTER	BAR-YF-977785	7,900
06/27/2019	VOIP TELEPHONE SYSTEM	MITEL PHONES & SYSTEM	227,639
05/01/2019	WATCHGUARD FIREWALL	801003CB4-059A	7,739
BUILDINGS AND GROUNDS (1565)			
VEHICLES			
2/1/2005	AUTOMOBILE-2005 FORD TRUCK	1FTRF12215NA96032	11,987
2/1/2005	TRUCK-2005 FORD RCAB 4X2	1FTRF12235NA96033	11,987
3/8/2007	TRUCK 2007 FORD F-150	1FTRF12W17NA48486	14,235
3/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU92Z58KA29586	16,061
10/30/2006	TRUCK 2007 FORD ESCAPE	1FMYU02Z97KB43008	13,780
EQUIPMENT			
01/01/2003	HVAC SYSTEM	3064T3A3F	5,461
01/01/1991	POWER CONDITIONER GENESIS 440A	40014	5,300
01/01/2003	COOLING TOWER EVAPCO USS	M034389	46,875
07/28/2005	HVAC SYSTEM	N/A	6,400
03/14/2017	HVAC UNIT @ LIBRARY	PROJECT # EQ020	8,800
08/31/2018	HVAC UNIT @ LIBRARY	3018E33854	6,350
08/31/2018	HVAC UNIT @ LIBRARY	2918E09563	6,350
06/30/2018	ENERGY SAVINGS PROJECT - GA POWER	PROJECT # EQ042	725,790

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
SHERIFF'S OFFICE (3300)			
VEHICLES			
01/01/2002	AUTOMOBILE-2003 FORD CROWN VICTORIA	2FAFP71W03X107983	20,084
01/01/2003	AUTOMOBILE-2003 FORD CROWN VICTORIA	2FAHP71W23X178529	19,912
01/01/2003	AUTOMOBILE-2003 FORD VAN	1FTNE24L73HA94701	17,245
01/01/2003	AUTOMOBILE-2003 FORD 4X4	1FTRW08L63KD11073	27,221
01/05/2004	AUTOMOBILE 2004 FORD CROWN VICTORIA	2FAFP71WX4X129345	21,969
03/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U25A283560	11,856
08/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71WX5X175694	23,046
03/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U05A283556	11,856
03/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W35X145341	24,092
03/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W65X145348	24,092
03/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W55X145339	24,092
09/15/2006	VEHICLE-FORD MUSTANG 2005	1ZVFT80N655183407	14,000
03/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W37X146346	21,710
03/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W47X146338	21,710
03/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W97X146366	21,710
03/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W67X146356	21,710
04/23/2007	2007 FORD CROWN VICTORIA	2FAFP71W17X146362	22,010
04/23/2007	2007 FORD CROWN VICTORIA	2FAFP71W67X146342	21,710
10/01/2007	2007 FORD CROWN VICTORIA	2FAFP71W27X146337	23,686
10/01/2007	2007 FORD CROWN VICTORIA	2FAFP71W17X146359	23,686
10/01/2007	2007 FORD CROWN VICTORIA	2FAFP71W27X146340	23,204
10/01/2007	2007 FORD DODGE CHARGER (H.E.A.T.)	2B3KA43G27H786378	24,126
SHERIFF'S OFFICE (Continued)			
10/01/2007	2007 FORD DODGE CHARGER (H.E.A.T.)	2B3KA43G47H786379	24,126
09/25/2009	2009 DODGE CHARGER	2B3KA43T69H639805	21,132
10/01/2009	2006 DODGE RAM TRUCK 1500	1D7HA16K76J145141	5,000
10/01/2009	2007 FORD TRUCK LGT CONVTNL'F	1FTPW14V77FA32685	5,000
10/01/2009	1993 INTERNATIONAL TRUCK 4000 SERIES	1HTCPLM4PH507442	5,000
02/25/2010	2010 DODGE CHARGER	2B3AA4CT5AH133169	21,553
08/12/2010	2010 DODGE CHARGER	2B3AA4CTXAH240492	21,916
10/22/2010	2004 FORD F-150	1FTPW14504KC73328	17,000
03/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXAT6CH226486	32,725
03/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXXAT4CH226484	32,725
03/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXAT6CH226485	32,722
02/17/2012	CHEVY TAHOE	VIN#1GNLC2E01CR192660	32,725
09/25/2012	2012 DODGE RAM 1500 TRUCK	1C6RD6FT5CS331138	14,891
09/25/2012	2012 DODGE RAM 1500 TRUCK	1C6RD6FT2CS331212	14,891
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT2DH686650	33,109

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT4DH686651	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT6DH686652	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT8DH686653	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXATXDH686654	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT5DH686657	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT7DH686658	33,109
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT0DH686646	33,756
05/31/2013	2013 DODGE CHARGER BLK	VIN# 2C3CDXAT2DH686647	33,756
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT4DH686648	33,756
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT6DH686649	33,756
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAG1DH686643	26,967
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAG3DH686644	26,967
05/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAG5DH686645	26,967
06/13/2013	2013 CHEV TAHOE 2WD 4 DOOR BLK	VIN# 1GNLC2EOXDR317236	39,970
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT1FH902099	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT8FH906893	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXATXFH902098	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXAT4FH902100	27,669
02/01/2016	2015 DODGE CHARGER - PO #25911	2C3CDXATXFH906894	27,669
02/01/2016	2004 FORD E350 - PURCHASED W/CONFISCATED	1FDWE35L84HB24018	8,000
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT0GH181161	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT9GH181160	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT2GH181159	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT0GH181158	41,565
SHERIFF'S OFFICE (Continued)			
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXK9GH181157	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT7GH181156	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT5GH181155	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT3GH181154	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKTXGH181152	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT8GH181151	41,565
04/01/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT6GH181150	41,565
06/10/2016	2016 RAM 1500 - SEE PO #25921	1C6RR7XT0GS320866	38,200
06/10/2016	2016 RAM 1500 - SEE PO #25912	1C6RR7XT9GS320865	36,898
12/15/2016	2016 DODGE CHARGER	2C3CDXAT9GH356685	27,798
12/15/2016	2016 DODGE CHARGER	2C3CDXAT0GH356686	27,798
12/15/2016	2016 DODGE CHARGER	2C3CDXAT2GH356687	27,798
12/15/2016	2016 DODGE CHARGER	2C3CDXKT7GH348325	40,074
12/15/2016	2016 DODGE CHARGER	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

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
12/15/2016	2016 DODGE CHARGER	2C3CDXKT2GH348331	40,074
09/30/2016	2016 F150 FORD TRUCK	1FTEW1EP5GFB92376	35,000
06/21/2017	2017 FORD TRANSIT VAN 350	1FBAX2CVXHKB21769	42,995
06/21/2017	2017 FORD TRANSIT VAN 250	1FTYR2CMXHKB18107	47,765
06/21/2017	2017 FORD TRANSIT VAN 350	1FBAX2CV6HKB21770	42,995
06/30/2017	2017 DODGE RAM 1500	1C6RR7XT4HS798810	37,773
06/30/2017	2017 DODGE RAM 1500	1C6RR7XT6HS798811	37,773
06/16/2017	2017 DODGE CHARGER RWD	2C3CDXATXHH649481	26,618
06/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT1HH649482	26,618
06/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT3HH649483	26,618
06/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT5HH649484	26,618
09/26/2017	2017 FORD INTERCEPTOR & CAMERA	1FM5K8AT6HGD44048	40,849
08/01/2017	2017 DODGE RAM 1500	1C6RR7XT0HS821421	35,874
05/03/2018	2018 DODGE CHARGER	2C3CDXKT7JH207696	37,594
05/03/2018	2018 DODGE CHARGER	2C3CDXKT9JH207697	37,594
05/03/2018	2018 DODGE CHARGER	2C3CDXKT1JH208794	37,388
05/03/2018	2018 DODGE CHARGER	2C3CDXKT3JH208795	32,543
05/03/2018	2018 DODGE CHARGER	2C3CDXKT5JH207695	37,594
02/23/2018	2018 FORD TRANSIT T-350 KUV	1FDBW5PM2JKA26713	39,790
05/03/2018	2018 DODGE CHARGER	2C3CDXKT5JH210953	27,359
01/10/2018	2018 FORD EXPLORER INTERCEPTOR	1FM5K8AT6JGA43995	49,378
SHERIFF'S OFFICE (Continued)			
08/02/2018	2018 FORD ESCAPE	1FMCU0F79JUC77693	20,404
06/22/2018	2018 DODGE CHARGER	2C3CDXBG5JH247990	24,000
06/14/2019	2019 DODGE CHARGER	2C3CDXKT2KH582316	37,326
06/14/2019	2019 DODGE CHARGER	2C3CDXKT6KH582318	37,326
06/12/2019	2019 DODGE CHARGER	2C3CDXKT7KH624883	37,326
06/14/2019	2019 DODGE CHARGER	2C3CDXKT0KH582315	37,326
06/14/2019	2019 DODGE CHARGER	2C3CDXKT7KH582313	37,326
06/14/2019	2019 DODGE CHARGER	2C3CDXKT8KH582319	37,203
06/12/2019	2019 DODGE DURANGO	1C4SDJFT6KC645371	44,516
06/14/2019	2019 DODGE DURANGO	1C4SDJFT8KC645372	44,516
06/12/2019	2019 DODGE DURANGO	1C4SDJFT8KC645369	47,266
04/30/2019	2019 DODGE CHARGER	2C3CDXATXKH627441	23,494
EQUIPMENT			
09/30/2014	SHERIFF SOFTWARE SYSTEM		560,401
09/15/2015	GREENBIT PALM SCANNER; SOFTWARE;STAND;		17,480
07/27/2016	BAGGAGE AND PARCEL SCREENING XRAY SYSTEM	007-16089	33,000
09/30/2016	CAD SOFTWARE FOR SHERIFF		73,188

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE

DETENTION (3326)

EQUIPMENT			
02/16/2007	UNIMAC UC60BN2 WASHER EXTRACTOR	702004356	7,605
02/16/2007	UNIMAC UC60BN2 WASHER EXTRACTOR	702004357	7,605
02/16/2007	UNIMAC MODEL UTT30NQTB2 DRYER	702003305	5,630
02/16/2007	UNIMAC MODEL UTT30NQTB2 DRYER	702003306	5,630
11/01/2007	VACUUM SEALER-GUARDIAN PROP & EVIDENCE		7,717
05/06/2010	BAD BOY AOS MODEL 7200 AIR COOLED VANGUA	4104266	8,748
05/06/2010	BAD BOY AOS MODEL 7200 AIR COOLED VANGUA	4104265	8,748
03/27/2013	CONVECTION STEAMER-CLEVELAND RANGE	1304230000419	14,764
09/15/2015	SECURITY CAMERA		441,559
01/03/2017	BOILER @ DETENTION CENTER	PROJECT # EQ023	21,000
04/04/2017	WATER HEATERS @ DETENTION CENTER	PROJECT # EQ025	225,312
06/05/2018	CENTRAL EXCLUSIVE CONVECTION OVEN	16M55865	5,100
06/05/2018	CENTRAL EXCLUSIVE CONVECTION OVEN	16M55871	5,100
02/11/2019	SECURITY ELECTRONICS UPGRADE - JAIL		259,150
03/01/2009	FURNITURE-CRIMINAL JUSTICE FACILITY		1,320,032

EMERGENCY SERVICES/FIRE DIVISION (3505)

VEHICLES			
09/16/2005	TRUCK-2005 HME CUSTOM RESCUE	44KFT42875WZ20640	222,000
01/01/2000	TRUCK-FIRE-TANKER-2000 FORD F450	1FDXF46F5YEA60379	42,818
01/01/1995	TRUCK-FIRE-PUMPER-1995 PIERCE SABRE	4T1CT02UXSA000306	160,056
01/01/1997	TRUCK-RESCUE-1997 FORD F450	1FDLF47F0VEA90009	30,165
01/01/1996	TRUCK-FIRE-PUMPER-1996 PIERCE SABRE	4P1CT02U3TA000228	164,800
01/01/1997	TRUCK-RESCUE-1997 FORD F450	1FDLF47F7VEA90010	30,165
01/01/1991	TRUCK-FIRE-PUMPER-1991 INTERNATL	1HTSDPBRXMH388172	117,302
06/13/2006	TRUCK-PICKUP-2006 FORD F150 CREWCAB	1FTPW12V76KD75053	23,002
09/29/2006	TRUCK-2006 HME CUSTOM RESCUE PUMPER	44KFT42846WZ20869	237,704
08/29/2007	FIRE ENGINE-HME SILVER FOX	44KFT42887WZ21136	246,588
11/19/2008	2008 HME LADDER FIRE TRUCK	44KFT64858WZ21329	514,854
08/17/2007	FORD F250 4X4 CREW CAB	1FTSW21R68EC07863	37,725
09/19/2008	2008 TRUCK-E150 CARGO VAN	1FTNE14L28DB61200	18,869
07/02/2008	2008 FORD CROWN VIC	2FAFP71V78X162686	25,898
04/07/2015	FIRE TRUCK - RESCUE/PUMPER W/TYPHOON CAB	4EN6AAA80D1008018	380,789
06/21/2016	2016 FORD EXPEDITION	1FMJU1GT4GEF39079	36,891
06/21/2016	2016 FORD EXPEDITION	1FMJU1FT0GEF39078	34,134
07/11/2016	FIRE TRUCK - TYPHOON RESCUE PUMPER	4EN6AAA86G1000106	455,919
01/30/2019	E-ONE TYPHOON RESCUE PUMPER	4EN6AAA84K1001974	484,545

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE

EMERGENCY SERVICES/FIRE DIVISION (3505) (Continued)

EQUIPMENT

01/01/1993	CASCADE SYSTEM BAUER UVE1	26626	12,143
03/29/2006	TRAILER-2006 PATRIOT 20' UTILITY	5NHUPAV256W025511	63,236
11/08/2006	EQUIPPING FOR FIXED ASSET 6925	44KFT42846WZ20869	10,587
03/17/2015	THERMAL IMAGING CAMERA	X380-2255	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2248	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2257	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2256	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2251	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2272	10,000
03/17/2015	THERMAL IMAGING CAMERA	X380-2225	10,000
09/15/2015	SCOTT RIT PAK III - 7 FOR BARROW COUNTY		22,995
09/30/2016	BREATHING APPARTUS - HARNESS; FACE MASK;		242,800
02/19/2018	MILNOR 40LB CAPACITY WASHER	AAA/170117665	7,935
02/19/2018	AMERICAN FIREMAN'S TURNOUT GEAR DRYER	MC75100908	6,667
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
08/30/2018	EXTRICATION EQUIPMENT SET		45,374
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254
06/30/2018	MOBILE DATA TERMINAL - FIRE UNIT		5,254

EMERGENCY SERVICES/EMS DIVISON (3600)

VEHICLES

02/08/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCL1CG259613	173,902
02/08/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCLXCG259612	173,902
02/08/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCL8CG259611	173,902
01/27/2016	MED UNIT - AMBULANCE	3C7WRKCL5GG162815	202,584
01/27/2016	MED UNITS - AMBULANCE	3C7WRKCL7GG162816	202,584
04/30/2018	2018 FORD E-450 SUPER DUTY CUTAWAY	1FDXE4FS4JDC14821	113,150
12/07/2017	2016 CHEVROLET AMBULANCE CC36403	1GB3CZC85GF109026	144,671
07/31/2018	2018 FORD EXPEDITION 2X4	1FMJU1FT7JEA37496	38,678
02/28/2019	DEMO MEDICAL UNIT - AMBULANCE	1HA6GUCG2JN000393	151,527

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE

EMERGENCY SERVICES/EMS DIVISON (3600) (Continued)

EQUIPMENT			
01/01/1996	CARDIAC MONITOR/DEFIBRILLATOR ZOLL	D96109719	10,000.00
06/16/2010	E SERIES ACLS MANUAL DEFIBRILLATOR		25,349.75
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560859	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560860	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560861	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560862	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560863	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560864	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560865	20,569.12
06/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560866	20,569.12
09/30/2014	EOC UPDATE - EMERGENCY TELEPHONE SYSTEM		8,742.99
09/30/2014	NEW REPORTING SOFTWARE - IMAGE TREND		154,872.00
04/01/2016	POWER PRO AMBULANCE COT/STRECHER	151041304	14,950.86
04/01/2016	STRYKER POWER PRO AMBULANCE COT/STRECHER	151041301	14,950.86
04/01/2016	STRYKER POWER PRO XT STRECHER -PO#25122	151041305	14,950.86
04/01/2016	STRYKER POWER PRO XT STRECHER PO#25122	151041303	14,950.86
04/01/2016	STRYKER POWER PRO XT STRECHER PO 25122	151041302	14,950.86
04/01/2016	STRYKER POWER PRO XT STRECHER PO#25122	151041300	14,950.86
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J812	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J813	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J811	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J810	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J809	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J808	14,173.35
02/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J814	14,173.31
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.21
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.19
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.19
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.19
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.19
06/30/2018	MOBILE DATA TERMINAL - MED UNIT		7,041.19

EMERGENCY SERVICES/E911 DIVISION (3800)

VEHICLES			
4/5/2016	2016 FORD EXPLORER 4 DOOR	1FM5K7B88GGC61112	24,790
EQUIPMENT			
01/01/1991	TOWER-COMMUNICATIONS-180'	N/A	30,000.00
09/30/2014	SERVER EQUIPMENT FOR E911	GQCWX12/HNFB0Z1/BMXBC	23,544.50
09/15/2015	NEW WORLD CAD UPGRADE & GIS MAPPING		300,822.05
02/01/2017	EVENTIDE RECORDER SOFTWARE UPGRADE		26,158.00
03/02/2018	911 TELEPHONE SYSTEM		250,823.00

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
CORONER (3700)			
VEHICLES			
5/17/2006	VAN-2006 FORD ECONOLINE	1FTRE14W36DA67187	15,755
EQUIPMENT			
9/15/2015	COOLER		11,200

ANIMAL CONTROL (3910)			
VEHICLES			
02/23/2007	FORD F250 4X2	1FTSF20P87EA17660	35,760
08/26/2016	2016 F250 FORD TRUCK WITH BODY	1FTBF2B68GEC17037	51,971
10/03/2017	2017 FORD F-250 PU	1FTBF2B66HEC80980	56,126
11/15/2017	2017 FORD F-250	1FTBF2B61HEF20775	25,895
02/02/2018	2017 FORD F-250	1FTBF2B69HEF21298	61,471
05/08/2019	2019 FORD F250 SUPER DUTY TRUCK	1FTBF2B66KED14178	61,471

ROADS AND BRIDGES - CONSTRUCTION MANAGEMENT DIVISON (4200)			
VEHICLES			
01/01/1989	TRUCK-PICKUP-1989 CHEVROLET C2500	1GCFC24H9KE234298	12,000
01/01/2001	TRUCK-PICKUP-2001 FORD F150	3FTRF17W11MA62687	14,998
12/15/2003	AUTOMOBILE 2004 CHEVROLET MALIBU	1G1ZS52824F137194	14,446

ROADS AND BRIDGES (4200)			
VEHICLES			
01/01/2001	TRUCK-PICKUP-2001 FORD F150	1FTRF17W21NA43930	16,134
01/01/2001	TRUCK-PICKUP-2001 FORD F150	1FTZF17281NB98981	14,360
01/01/2003	AUTOMOBILE-2003 FORD F150	1FTRF17243NA58252	14,166
01/01/1996	TRAILER-FLATBED 12 TON-1996 (9921)	1B95D1028MS026012	32,000
01/01/1998	TRUCK-DUMP-1998 FORD F800 (9833)	1FDNF80C2WVA34963	33,420
01/01/2001	TRUCK-DUMP-2002 STERLING LT9500	2FZHAZAS62AJ86450	69,944
01/01/1998	TRUCK-FLATBED-1998 FORD F800 (9832)	1FDNF80C4WVA34964	32,320
01/01/1999	TRUCK-FLATBED-1999 FORD F800 (9838)	3FENF80C9XMA18699	34,496
01/01/2000	TRUCK-FLATBED-2000 FORD F350 (9840)	1FDWF36L2YEA62912	20,166
01/01/2000	TRUCK-FLATBED-2000 FORD F650 (9841)	3FDNF6547YMA13416	37,419
01/01/2000	TRUCK-FLATBED-2000 FORD F650 (9842)	3FDNF6545YMA13396	37,419
01/01/1998	TRUCK-PICKUP-1997 FORD F250 (9831)	3FTHF25H2VMA57526	21,618
01/01/2000	TRUCK-PICKUP-2000 FORD F150 (9843)	1FTRF17W2YNC11186	15,882
01/01/2001	TRUCK-PICKUP-2001 FORD F150 (9847)	1FTZF17251NB98968	14,360
01/01/2003	TRUCK-2003 FORD F250	1FTNW20L73ED72890	19,434
01/01/1998	TRUCK-PICKUP-1998 DODGE RAM3500	3B6MC36D5WM237534	27,417
09/01/2005	TRUCK-2006 STERLING LT950	2FZHAZDL26AV86886	83,985
11/11/2004	AUTOMOBILE-2005 CHEVROLET MALIBU	1G1ZS52835F181237	14,499
03/16/2007	FORD F150 SUPERCREW	1FTRW12W97FA91564	22,001

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE

ROADS AND BRIDGES (4200) (Continued)

VEHICLES			
09/14/2007	2008 FORD F450	1FDXF46R48EC31004	42,719
01/01/1996	TRUCK-FLATBED-1996 INTERNATL (9828)	1HTSCAAN3TH277590	41,068
05/02/2008	2008 STERLING LT9513 DUMP TRUCK	2FZHAZCV68AY95749	111,807
05/02/2008	2008 STERLING LT9513 DUMP TRUCK	2FZHAZCV28AY95750	111,807
03/18/2014	2014 F250 4X4 CREW CAB WITH V8 ENGINE	1FT7W2B6XEEB67034	23,500
01/21/2016	2016 FORD F250 4X4 CREW CAB	1FT7W2B61GEB55194	24,979
12/07/2018	2019 FORD F-250	1FT7W2B60KED39485	27,680
12/07/2018	2019 FORD F-250	1FT7W2B62KED39486	27,680
11/30/2018	2019 FORD F-150	1FTEW1E58KFA36940	29,350
EQUIPMENT			
01/01/1987	LEVEL/TRANSIT-SURVEYOR TOPCON GTS2B	J11125	5,500
01/01/1995	CHIPPER/SHREDDER-SKID MTD HONDA GX6	38795820	5,270
01/01/1998	PATCHER-ASPHALT AMZ	5293EH511DG121LGV	39,000
01/01/2003	SOLAR POWERED CHANGEABLE SIGN CMST3	1A9BS331732228267	16,150
01/01/2003	PATCHER DURA	12859	34,000
01/01/1996	WHEEL LOADER CATERPILLAR IT28F 9904	3CL02043	100,278
01/01/1996	TRACK LOADER CATERPILLAR 320L 9949	9KK04979	139,419
01/01/2000	MOTORGRADER CATERPILLAR 140H 9971	2ZK05201	136,038
01/01/2000	BACKHOE/LOADER 9972 CASE 580L	JJG0276863	44,441
01/01/1992	MOTORGRADER CATERPILLAR 140G 9907	72V14231	98,363
01/01/1995	CHIPPER/SHREDDER-TRAILER MOUNTED VE	1VRC1413XS1005293	19,485
01/01/1997	STREET SWEEPER BROCE RJ300 9923	88318	26,971
01/01/2000	CHIPPER/SHREDDER-TRAILER MOUNTED VE	1VRN14168Y1007720	23,828
03/10/2004	BUSH HOG NEW HOLLAND TN70	1305097	20,500
05/31/2007	CHALLENGER MT525B	MT525BR-4C	109,232
04/03/2007	KUBOTA TRACTOR	52096	24,871
04/03/2007	KUBOTA TRACTOR	52151	24,871
04/03/2007	KUBOTA TRACTOR	51954	24,871
04/03/2007	KUBOTA TRACTOR	51960	24,871
02/26/2007	2007 FREIGHTLINER M2112 CAB TRACTOR	1FUJC5DE67HX52093	76,042
04/23/2007	CAT CB224E ASPHALT COMPACTOR	22402944	30,746
04/24/2007	PITTS LB25-33CS 70,000# TRAILER	5JYLB35207PO70880	24,735
04/30/2007	4000 GALLON EMULSION STORAGE TANK	40547	39,984
04/12/2007	LEE BOY 8515 PAVER	L8515T-48373	121,539
10/01/2011	HENDERSON REVERSIBLE SNOW PLOW		8,164
10/01/2011	HENDERSON REVERSIBLE SNOW PLOW		8,164
10/01/2011	HENDERSON FSH-II V-BOX SAND & SALT SPREA	FSH-29538	16,885
10/12/2011	HENDERSON FSH-II V-BOX SAND & SALT SPR	FSH-29537	16,885
01/30/2014	JOHN DEERE 655K CRAWLER LOADER	1T0655KXCEE256055	168,000
01/30/2014	JOHN DEERE 323D COMPACT TRACK LOADER	IT0323DKACG236622	48,500
02/19/2015	5075E CAB UTILITY TRACTOR 57 PRO HP	1LV5075ETEY246371	33,974

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE

ROADS AND BRIDGES (4200) (Continued)

EQUIPMENT			
02/19/2015	5075E CAB UTILITY TRACTOR 57 PRO HP	1LV5075EVEY245714	33,974
01/27/2016	JOHN DEERE 310L BACKHOE LOADER	1T0310LXKGF292483	61,123
01/12/2016	COMPACT TRACK LOADER	NEM482652	22,310
12/14/2016	JOHN DEERE 6105E TRACTOR	P06105EPG0001566	106,056
12/14/2016	JOHN DEERE 6105E W/22" SAMURI	1P06105EHG0001769	106,856
02/01/2017	JOHN DEERE 524K 4WD LOADER	1DW524KZCGF674856	127,000
09/21/2017	JOHN DEERE 5075E BUSH HOG	1PY5075EPHH401974	37,677
09/21/2017	JOHN DEERE 5075E BUSH HOG	1PY5075ECHH401972	37,677
01/25/2018	JOHN DEERE 323E COMPACT TRACTOR	1T0323EKJHJ323747	50,500

STORMWATER (4320)

VEHICLES			
01/15/2004	TRUCK 2004 FORD EXPLORER	1FMZU62K54UB04667	19,932
03/19/2007	2007 FORD E350XLT SD	1FBSS31L37DA81922	22,122
12/19/2016	2017 FORD F-250	1FT7X2B61HEC32550	28,946
02/22/2019	2019 CHEVROLET EXPRESS G3500 VAN	1GAZGNFG1K1226073	29,245
EQUIPMENT			
09/30/2011	MACHINERY & EQUIPMENT-GPS FIELD KIT	5034499628	7,305
10/11/2012	TORO GRANDSTAND 23HP KAWASAKI	312000254	6,494
09/21/2018	2018 JOHN DEERE 60G EXCAVATOR	1FF060GXLJJ289687	59,000
11/07/2018	TANDEM AXLE TILT DECK I-BEAM TRAILER	4ZETD242XK1177849	9,640
01/15/2019	GRAVELY PRO-QXT TRACTOR	000601	6,403

WASTE WATER (4335)

VEHICLES			
02/01/2005	TRUCK-2005 FORD F150	1FTVX14535NA96035	20,207
03/08/2007	TRUCK 2007 FORD F-150	1FTRF12W87NA50722	13,949
01/01/1997	TRUCK-PICKUP-1997 FORD F250	1FTHG26H0VEB42210	19,505
07/31/2013	2013 FORD F-150 TRUCK		19,038
04/01/2015	SINGLE/AXLE FLATBED DUMP 2004 FREIGHTLIN	1FVACXCSX4HN24446	22,848
EQUIPMENT			
01/01/1992	BACKHOE CASE 580SK 9939	JJG0163599	27,657
01/01/1996	TRACTOR JOHN DEERE 2355	L02355A756630	16,000
01/01/1999	TRACTOR NEW HOLLAND 6610 9964	360308	35,400
08/15/2005	EQUIPMENT-- AQUA-LATOR AERATOR	N/A	5,859
05/31/2006	FLOATING AERATOR-AQUA-LATOR HP 1800	UNAVAILABLE	6,650
01/01/2003	SEWER LINE INSP SYS ARIES SATURNIII	3071803	38,200
09/14/2007	7'X12' CARGO TRAILER	5E2B1122981035076	5,277
03/29/2007	CATERPILLAR GENERATOR SET 60KW	N4D00411	47,826
09/11/2008	TRAILER-HIGH PRESSURE JET TRAILER	1U9FS1319A044208	37,841

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
WASTE WATER (4335) (Continued)			
EQUIPMENT (Continued)			
10/23/2013	10 TON EQUIP TRAILER 25' DUAL TRANDUM		6,500
06/13/2014	GRAVELY PROTURM 260 EPI LAWNMOWER	031101	8,398
06/16/2017	DRI-PRIME HL80M DIESEL PUMP	9814032-4	22,960
03/26/2019	JOHN DEERE COMPACT TRACK LOADER 333G	T033GM337542	68,189
10/02/2018	AUTOMATED REFRIGERATED SAMPLER	182700498066	5,101
10/02/2018	AUTOMATED REFRIGERATED SAMPLER	182700498067	5,101

WATER-WHOLESALE (4400)			
VEHICLES			
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W57KB92303	13,424
6/27/2017	2017 FORD F150	1FTEX1CF5HFC46140	24,048
EQUIPMENT			
3/20/2007	CATERPILLAR GENERATOR SET 100KW	N4E00539	42,841

WATER-RETAIL (4401)			
VEHICLES			
04/13/2005	TRUCK-2005 FORD EXPLORER	1FMZU63K05UA19090	23,812
03/01/2003	2003 FORD TRUCK 350	1FDWF36L53EC57444	20,981
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W17KB92301	13,424
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W37KB92302	13,424
05/14/2008	2008 F150 TRUCK	1FTRF12588KE33392	14,166
06/21/2010	2011 FORD F450 CREW CAB TRUCK FLAT BED	1FD0W4GT0BEA10678	37,825
04/19/2016	2016 FORD TRUCK F-150 SERIES - PO #26518	1FTMF1CF3GFC00707	20,930
12/29/2017	2018 FORD F-150	1FTEX1C54JFB32871	24,311
EQUIPMENT			
01/01/1998	COPIER MITA DC1860	QH37007856H	6,500
02/15/1996	OTHER--HAND HELD METER	N/A	5,200
03/30/1999	OTHER--UTILITY BILLING SOF	N/A	7,400
05/04/2006	MOBILE DATA COLLECTOR- MRX920	MRX1033	9,975
03/31/2009	SCADA SYSTEM UPGRADE		7,000
07/23/2010	BOBCAT COMPACT EXCAVATOR MODEL E42	ARM:AG3411058BUCKET:67	34,825
04/20/2010	HANDHELD COMPUTER DAP CE 5320B		6,000
09/30/2016	5 MG TANK MIXER		341,761

SENIOR CENTER (5404)			
VEHICLES			
02/16/2004	BUS 2004 FORD PACER II	1FDWE35S74HA08204	31,255
04/01/2014	2014 FORD GOSHEN COACH BUS	1FDEE3FS5EDA56576	34,907
05/09/2016	2016 FORD TRANSIT CONNECT VAN -	NM0GS9E74G1265878	21,718
05/09/2016	2016 FORD TRANSIT CONNECT VAN - PO#26366	NM0GS9E74G1265881	21,718
02/09/2018	2018 FORD ECONOLINE E-350 BUS	1FDEE3F66JDC09706	58,217

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE

LEISURE SERVICES (6100)

VEHICLES

01/01/2000	TRUCK-PICKUP-2000 FORD F150	2FTRF17W7YCA42918	15,562
03/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U75A283554	11,856
01/01/1998	TRUCK-PICKUP-1998 FORD RANGER	1FTYR10UXWUB10850	12,406
03/19/2007	2007 FORD E350XLT SD	1FBSS31L57DA81923	22,122
07/11/2008	2008 FORD F-250 4x2 SD CREW CAB TRUCK	1FTSW205X8EE25030	22,621

LEISURE SERVICES (6100) (Continued)

EQUIPMENT

12/01/2001	BLEACHER 24 FT 3 ROW ALUM (16 EA)		14,400
12/01/2001	TIP-N-ROLL 15 FOOT (8 EA)		5,200
12/01/2001	TRASH RECEPTACLES EXP METAL 47EA		10,810
01/01/2002	BUNKER/FIELD RAKE-RIDING JD 1200A	TC1200A130284	8,885
01/01/2001	MOWER RIDING TORO Z255	210000225	6,399
01/01/2002	WHEELCHAIR LIFT	N/A	14,530
01/01/2003	4X2 GATOR JOHN DEERE	W004X2X2097510	5,892
03/10/2004	BUSH HOG NEW HOLLAND TN70	1317363	20,500
01/11/2005	SOFTWARE-RECWARE ACTIVE LICENSES		19,683
01/31/2006	LIFT-PERSONNEL/MANUAL JLG 20AM-DC	900025830	5,140
03/06/2006	NETTING-SAFETY BALL FIELDS	N/A	13,900
03/28/2006	CAGES-BATTING (4 EACH)	N/A	28,970
01/01/1984	TRACTOR JOHN DEERE 1050	9270	16,000
09/10/2008	MOWER- MODEL 30826 TORO 3505-D TURF MOWE	280000125	24,662
09/30/2011	PROTECTIVE BSEBALL NETTING		6,790
04/01/2015	PROCORE 660 AEROATOR	210000056	5,190
02/01/2016	JOHN DEERE 1200A INFIELD MACHINE - SEE	1TC1200ATFT230019/T23001	11,387
02/01/2016	JOHN DEERE HPX GATOR - PO #25993	1MOHPXGSPGM140342/MO	9,906
02/01/2016	TORO Z LAWN MOWER	314000614	8,602
09/30/2016	ROOF MOUNTED BASKETBALL GOAL		25,742
09/18/2017	TORO Z MASTER 3000 MOWER	401329374	7,946
01/01/1997	TOP DRESSER ATTACHMENT TORO 44501	70158	6,017
09/30/2011	CARPET CAGES AND MAT CAGES		7,822

COOPERATIVE EXTENSION SERVICES (7110)

VEHICLES

03/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU02Z78KA29584	14,143
05/14/2008	2008-E150 PASSENGER VAN	1FMNE11L48DB16694	16,648
06/22/2011	VEHICLES	1FBNE3BL2ADA68265	17,000
01/10/2018	2018 FORD TRANSIT T-350 VAN	1FBZX2CM0JKA35502	29,280

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE

ECONOMIC AND COMMUNITY DEVELOPMENT (7510)			
VEHICLES			
10/30/2006	TRUCK 2007 FORD ESCAPE	1FMYU02Z77KB43007	13,780
03/02/2017	2017 FORD ESCAPE	1FMCU9GD1HUB64856	22,568
06/20/2019	2019 FORD ESCAPE	1FMCU9GD9KUC06990	23,243
EQUIPMENT			
03/06/2008	PRINTER-SCANNER-PLOTTER WIDE FORMAT		14,949
09/30/2016	BSN LICENSE SOFTWARE - MUNIS		104,687



BARROW COUNTY
Georgia

FY 2020 FEE SCHEDULES

**BARROW COUNTY BOARD OF COMMISSIONERS
MOTOR VEHICLE LICENSE BILL,
MAILING FEES
FOR FISCAL YEAR 2020**

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 2020**

Tax Commissioner Office

Three (3) percent of the charge for each credit card transaction

Additional charge of \$1.00 for each debit card transaction

All Other Elected Offices / Departments

Additional charge of \$2.00 each credit card transaction

Additional charge of \$2.00 for each debit card transaction



Michael Renshaw
County Manager



Rose Kisaalita
Chief Financial Officer

BARROW COUNTY BOARD OF COMMISSIONERS
BUILDING FEES
FOR FISCAL YEAR 2020

On all buildings, structures and electrical, plumbing, mechanical and gas systems or alterations requiring a permit, a fee for each permit shall be paid as required at the time of filing application, in accordance with the fee schedules as set by the schedules of permit fees are as follows:

(1) Building permit fees.

- a. Residential structures: The estimated cost of the building shall be based on an amount of \$55.00 per heated square foot. The valuation of the permit is \$6.00 per \$1,000.00 of estimated cost, rounded off to the nearest dollar.
- b. Commercial and accessory structures and all other occupancies:

\$50,000.00 and less	\$100.00 fee for each inspection shall be charged.
\$50,000.01 to \$250,000.00	\$100.00 for the first \$50,000.00, plus \$10.00 for each additional \$1,000.00 or fraction thereof to and including \$250,000.00.
\$250,000.01 to \$1,000,000.00	\$550.00 for the first \$250,000.00, plus \$8.00 for each additional \$1,000.00 or fraction thereof to and including \$1,000,000.00.
\$1,000,000.01 to \$5,000,000.00	\$950.00 for the first \$1,000,000.00, plus \$6.00 for each additional \$1,000.00 or fraction thereof to and including \$5,000,000.00.
\$5,000,000.01 and up	\$3350.00 for the first \$5,000,000.00, plus \$5.00 for each additional \$1,000.00 or fraction thereof.

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

2) Plumbing permit fees.

- i. For issuing each permit \$75.00
- ii. Plus the following, when provided:
 - 1. For each plumbing fixture, floor drain or trap (including water and drainage piping) \$2.50
 - 2. For each cesspool \$5.00
 - 3. For each septic tank and seepage pit or drainfield \$10.00
 - 4. For each water heater and/or vent \$2.50
 - 5. For installation, alteration or repair of water piping \$5.00
 - 6. For repair or alteration of drainage or vent piping \$5.00
 - 7. For vacuum breakers or backflow protection devices installed subsequent to the installation of the piping or equipment served:
 - a. One to five \$2.50
 - b. Over five, each \$1.50

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

3) Electrical permit fees.

- i. For issuing each permit \$75.00
- ii. Plus the following:
 - 1. For each panelboard \$2.50
 - 2. For each receptacle \$0.50
 - 3. For each switch \$0.50
 - 4. For each lighting outlet \$0.50
 - 5. For each service \$2.50
 - 6. For each temporary service \$10.00

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

4) *Mechanical permit fees.*

- i. For issuing each permit: \$75.00.
- ii. Additional fees:

- 1. For each HVAC system above one \$50.00

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

5) *Gas permit fees.*

- i. For issuing each permit, a fee of \$75.00 will be charged.
 - 1. The total fees for inspection of a consumer's gas piping at one location (including both rough and final piping inspection) shall be \$25.00 for one to four outlets, inclusive, and \$5.00 for each additional outlet.
 - 2. The fees for inspecting conversion burners, floor furnaces, incinerators, boilers or central heating or air conditioning units shall be \$5.00 for one unit and \$1.00 for each additional unit.
 - 3. The fee for inspecting vented wall furnaces and water heaters shall be \$5.00 for one unit and \$1.00 for each additional unit.
 - 4. If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

6) *Certificate of occupancy.*

- i. For issuing each permit, a fee of \$125.00 will be charged.

7) *Reinspections.*

- 1. Any person violating any provisions of this article shall be liable for a civil penalty of \$75.00 per offense per reinspection. Each reinspection in which the violation continues shall constitute a separate offense.

8) *Plan review fees.* For all occupancies except residential, the cost of plan review shall be one-half the total valuation of the building permit. The fee is due when the plans are submitted for plan review.

9) *Demolition Fee.*

- i. For issuing each permit, a fee of \$200.00 will be charged.

10) *Appeal fee.* The fee to file an appeal with the construction board of adjustments and appeals is \$100.00.



Michael Renshaw
County Manager



Dan Schultz
Department of Economic &
Community Development Director

**Barrow County Emergency Services
Fire Life Safety Code Services Fee Schedule
For Fiscal Year 2020**

<u>Type of Fees</u>		<u>Amount</u>	<u>Amount</u>
Plan Review		FY2019	FY2020
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	0.0008 Per sq. ft
100,001 to 200,000 sq ft.	0.010 Per 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	0.015 Per sq. ft
Sprinkled Buildings			
10,001 to 30,000 sq ft.		300.00	300.00
30,001 to 100,000 sq ft.	0.015 Per sq. ft	0.015 Per sq. ft	0.020 Per sq. ft
100,000 and above sq ft.	0.020 Per sq. ft	0.020 Per sq. ft	0.020 Per sq. ft
Fire Alarm Reviews			
5,000 to 10,000 sq ft.		50.00	50.00
10,001 to 30,000 sq ft.		75.00	75.00
30,001 to 40,000 sq ft.		100.00	100.00
40,001 to 100,000 sq ft.		150.00	150.00
100,001 and above sq ft.		300.00	300.00
Building Construction Inspections			
80%, 100%, annual, and first follow-up			
Second follow-up		150.00	150.00
Third and each subsequent follow-up		150.00	150.00
After hours inspections			
Site Plan Review			
less than 5 acres		150.00	150.00
More than 5 acres		250.00	250.00
Tent App & Inspection		30.00	30.00
Fireworks Site Inspection		30.00	30.00
Certificates			
Certificate of Occupancy (CO)		100.00	100.00
Temporary Certificate of Occupancy (TCO) good for 90 days		25.00	25.00
Other Inspector Charges			
New Fireworks Retail Sales		500.00	500.00
New Annual Inspection Operational Permit Fee (Article III) (Raw Wood Waste)		150.00	150.00



Michael Renshaw
County Manager



Alan Shuman
Chief of Emergency Services

**Barrow County Emergency Services
Emergency Response Fee Schedule
For Fiscal Year 2020**

Type of Fees	Amount	
	FY2019	FY2020
Hazardous Material Resource Recovery:		
Fire Engine / hour / unit	\$ 300.00	\$ 300.00
Truck/Ladder / hour / unit	500.00	500.00
Squad / Haz Mat / hour / unit	300.00	300.00
Medical Unit / hour / unit	150.00	150.00
Tools/Equipment	25.00	25.00
Monitoring Equipment / each	100.00	100.00
Personnel/Technicians - \$25/hr/Ind	25.00	25.00
Additional Resources:		
All contaminated equipment, consumables and special equipment	Cost Plus 10%	Cost Plus 10%
Treatment and Transport Fees:		
Advanced Life Support	819.50	819.50
Basic Life Support	470.00	470.00
Mileage (per mile of transport)	10.25	10.25
Miscellaneous:		
Address Signs	15.00	15.00



Michael Renshaw
County Manager



Alan Shuman
Chief of Emergency Services

**Barrow County Emergency Services
Open Records Fee Schedule
For Fiscal Year 2020**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2019</u>	<u>FY2020</u>
Hourly Rate (Minimum 1 hour)	\$ 19.12	\$ 19.12
Copy (per page, letter or legal)	0.10	0.10
Compact Disk (CD)	5.00	5.00
Mileage (per mile)	0.50	0.50

<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

Alan Shuman
Chief of Emergency Services



Barrow County Environmental Health

10 West Williams St. or PO Box 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____

Address: _____

Phone Number: _____

Subdivision Name _____ Lot # _____

Paid by : _____

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
SSLPR	Septic System Location Plan Review	\$50.00
SSSPR	Septic System Site Plan Review	\$75.00
RSTRP	Residential Septic Tank Repair Permit	\$200.00
RSAD	Residential Addition/ Modification Inspection	\$150.00
RSEXP	Expedited Service	\$75.00

COMMERCIAL

CSTI1	Septic Tank Inspection 1–1000 gpd	\$500.00
CSTI2	Septic Tank Inspection 1001–2000 gpd	\$800.00
CSTI3	Septic Tank Inspection 2001–5000 gpd	\$1,300.00
CSTI4	Septic Tank Inspection 5001–9999 gpd	\$2,100.00
STRC	Septic Tank Re-inspection	\$300.00
CSTE1	Septic Tank Evaluation	\$300.00
CSTE2	Septic Tank Expedited Service	\$150.00
CSPR1	Site Plan Review 1–1000 gpd	\$100.00
CSPR2	Site Plan Review 1001–2000 gpd	\$150.00
CSPR3	Site Plan Review 2001–5000 gpd	\$250.00
CSPR4	Site Plan Review 5001–9999 gpd	\$350.00
CSTRP	Commercial Septic Tank Repair Permit	\$ 315.00

SEPTAGE REMOVAL

PTI	Pump Truck Inspection	\$200.00
CTPR	Construction Trailer Plan Review	\$300.00
CTOP	Construction Trailer Operational Permit (90 days)	\$500.00

OTHER

PIRR	Permit / Inspection Report Replacement	\$25.00
EHDOC	File Search / Copy Fee	\$5.00
SF	Signature Fee	\$25.00

Amount Paid \$ _____ Check # _____ Date Paid _____
 Visa Master Card American Express Discover Debit Card Money Order# _____



Barrow County Environmental Health



10 West Williams St. or PO Box 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
 Address: _____
 Phone Number: _____
 Subdivision Name _____ Lot # _____
 Paid by : _____

QTY CODE DESCRIPTION

FOOD SERVICE

PLAN REVIEWS

PRT1NF	Type 1 Facility – No Food	\$375.00
PRT1	Type 1 Facility – Food Served	\$400.00
PRT2<40	Type 2 Facility – < 40 Seats	\$450.00
PRT2≥40	Type 2 Facility – ≥ 40 Seats	\$500.00
PRT3<40	Type 3 Facility – < 40 Seats	\$550.00
PRT3≥40	Type 3 Facility – ≥ 40 Seats	\$600.00
EFS	Extended Food Service Facility	\$400.00
MFSF	Mobile Food Service Facility	\$400.00
MFSU	Mobile Food Service Unit	\$400.00
TFS	Temporary / Festival Review	\$150.00
HACCPR	HACCP Review	\$150.00

INSPECTION FEES

T1NF	Annual Type 1 Facility – No Food	\$300.00
T1	Annual Type 1 Facility – Food Served	\$400.00
T2<40	Annual Type 2 Facility – < 40 Seats	\$450.00
T2≥40	Annual Type 2 Facility – ≥ 40 Seats	\$500.00
T3<40	Annual Type 3 Facility – < 40 Seats	\$550.00
T3≥40	Annual Type 3 Facility – ≥ 40 Seats	\$600.00
EFS	Extended Food Service Facility	\$400.00
MFSF	Mobile Food Service Facility	\$500.00
MFSU	Mobile Food Service Unit	\$500.00
TFS	Temporary / Festival Review **PER BOOTH	\$150.00
RRI	Restaurant Re-Inspection	\$200.00
PCR	Preliminary/ Consultation Review	\$100.00
RPI	Restaurant Expedited Service	\$150.00

FOOD CLASS

FSCPP	Food Safety Class per person	\$50.00
SSC	Serve Safe Class per person	\$175.00
SSE	Serve Safe Exam only	\$75.00

OTHER

LATE	Late Fees (per 30 days)	\$30.00
RS	Resubmittal Fee	\$225.00
IH	Informal Hearing (add legal cost)	Legal cost \$250.00
FH	Formal Hearing (add legal cost)	Legal fees \$500.00

Amount Paid \$ _____ Check # _____ Date Paid _____

Visa Master Card American Express Discover Debit Card Money Order# _____



Barrow County Environmental Health

10 West Williams St. or PO Box 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____

Address: _____

Phone Number: _____

Subdivision Name _____ Lot # _____

Paid by : _____

QTY CODE DESCRIPTION

TOURIST ACCOMODATIONS

TCI<50	Annual Inspection <50 rooms	\$350.00
TCI≥50	Annual Inspection ≥50 rooms	\$550.00
TCPR<50	Plan Review <50 rooms	\$350.00
TCPR≥50	Plan Review ≥50 rooms	\$600.00
TCRI	Re-Inspection Fee	\$200.00
TCRSUB	Re-Submittal Fee	\$150.00
TCEX	Tourist Accom Expedited Service	\$150.00

SWIMMING POOLS

SPA1	Annual Inspection	\$350.00
SPPR	Plan Review	\$500.00
SPPT	Pressure Test Inspection	\$150.00
WPCI	Construction Inspection	\$200.00
_SRI	Re-inspection Fee	\$150.00
SPPI	Expedited Service	\$150.00
SSPRUB	Re-Submittal Fee	\$150.00

INDIVIDUAL WATER SUPPLY

WSRS	Water Sample – Individual	\$40.00
WSLN	Water Sample – Loan	\$150.00
WSCS	Water Sample – non-public Facility	\$75.00
WSP	Water Sample – Priority Service	\$200.00
WLI	Water Location Inspection	\$75.00

OTHER

INST	Institutional Evaluation	\$150.00
TPPR	Tattoo Parlor Plan Review	\$350.00
TPAI	Tattoo Parlor Annual Inspection	\$400.00
TOP	Tattoo Operator Permit	\$75.00
TRI	Tattoo Reinspection	\$150.00
SF	Signature Fee	\$25.00
PR	Permit/ Inspection Report Replacement	\$25.00
LIST	Facility List	\$50.00
Late	Late Fee (per 30days)	\$30.00
OWP	Operating Without a Permit	Double fee
IH	Informal Hearing	Legal fees \$250.00
FH	Formal Hearing	Legal fees \$500.00

Amount Paid \$ _____ Check # _____ Date Paid _____

Visa Master Card American Express Discover Debit Card Money Order# _____



Michael Renshaw
County Manager



Michelle Huff,
Environmental Health Manager

**BARROW COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT FEES
FOR FISCAL YEAR 2020**

Zoning Fees

	FY2019	FY2020
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



Dan Schultz
Economic & Community Development Director

BARROW COUNTY BOARD OF COMMISSIONERS
ALCOHOL FEES
FOR FISCAL YEAR 2020

	<u>FY2019</u>	<u>FY2020</u>
A. Application Fee	\$500.00	\$500.00
B. The basic fees for each type of license listed in subsection 6-51(b) of the Alcohol Ordinance shall be as follows:		
1) Class A	\$2,000.00	\$2,000.00
2) Class B:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
3) Class C:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
4) Class D:	\$4,000.00	\$4,000.00
5) Class E:	\$5,000.00	\$5,000.00
6) Class F:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
7) Class G:	\$1,000.00	\$1,000.00
8) Class H:		
a) Malt beverages only	\$1,000.00	\$1,000.00
9) Class I	\$1,000.00	\$1,000.00
10) Class J	\$2,000.00	\$2,000.00
11) Class K	\$3,000.00	\$3,000.00

All licensees who engage in Sunday sales as permitted shall pay, in addition to the above fees, a fee of \$1,000.00.

C. All license holders shall pay the renewal fee listed below:

Class	Flat Rate Renewal Fee
A	\$2,000.00
B BEER	\$750.00
B WINE	\$750.00
C BEER	\$750.00
C WINE	\$750.00
D	\$3,000.00
E	\$4,000.00
F BEER	\$2,500.00
F WINE	\$2,500.00
G	\$750.00
H MALT	\$750.00
I	\$750.00
J	\$2,000.00
K	\$2,000.00
Sunday	\$1,000.00



Michael Renshaw
 County Manager



Dan Schultz
 Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2020**

<u>Business License / Occupation Tax</u>	<u>FY2019</u>	<u>FY2020</u>
Administration fee	\$35.00	\$35.00
One employee	\$25.00	\$25.00
2 - 10 employees (\$50.00 + \$25.00 for each additional employee over 2)	\$50.00	\$50.00
> 10 employees (\$250.00 + \$10.00 for each additional employee over 10)	\$10.00	\$10.00
Fee Reductions for Start Up and New Businesses: 1st Year: 50% 2nd Year: 25%		

Late Penalty 10% of amount due effective Jan. 15th thru April 15th

After April 15th must apply as new business + \$200.00 penalty \$200.00 \$200.00

Regulatory Fees (in addition to business license/occupation tax):

Auctioneer \$100.00 per auction	\$100.00	\$100.00
Peddlers of produce including flowers or agriculture products \$40 per yr	\$40.00	\$40.00
Dealers gold, silver, precious metals \$200.00 per yr	\$200.00	\$200.00
Bail Bondsman \$100.00 per yr	\$100.00	\$100.00
Fortunetellers/Palm Readers \$100 per yr	\$100.00	\$100.00
Game Rooms/Pool Halls \$100 per yr	\$100.00	\$100.00
Pawnbrokers \$200.00 per yr	\$200.00	\$200.00
Carnivals, Circuses & Fairs \$100 per yr	\$100.00	\$100.00
Peddlers of all other products \$100.00 per yr	\$100.00	\$100.00
Scrap Metal/Salvage Dealers \$100 per yr	\$100.00	\$100.00
Taxicab & Limousine Operators \$100 per car per yr + \$50 per operator per yr	\$100.00	\$100.00

Sign Fees:

(The below Sign Permit Fees are in addition to any building permit/electrical permit fees which may be required)

Review/Application Fee	\$100.00	\$100.00
Temporary Signs	\$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	\$200.00
	26 to 50.99 SF	\$400.00	\$400.00
	51 to 100.99	\$600.00	\$600.00
	101 SF and larger	\$750 + \$10 per additional SF or portion thereof	\$750 + \$10 per additional SF or portion thereof

**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2020**

Building Signs

Wall, Awning, Under-Canopy, Projecting and Window

Agricultural/Single Family	\$50.00	\$50.00
Multi-Family	\$200.00	\$200.00
Commercial/Industrial/Public/Institutional	\$300.00	\$300.00
Billboards (must be renewed yearly)	\$350.00	\$350.00

Copies:

Standard RICOH 2035 Black & White Paper Products:

8.5 x 11 each sheet	\$0.50	\$0.50
8.5 x 14 each sheet	\$0.75	\$0.75
11 x 17 each sheet	\$1.00	\$1.00

Black & White KIP Paper Products

36 x 48 per page	\$30.00	\$30.00
Less than 36 x 48 but greater than 8.5 x 14	\$20.00	\$20.00
8.5 x 14 or less	\$10.00	\$10.00

Cannon Color Plotted Paper Products

36 x 48 Zoning Map	\$100.00	\$100.00
36 x 48 Street Map	\$50.00	\$50.00



Michael Renshaw
County Manager



Dan Schultz
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
GIS MAPPING AND REPORTS FEES
FOR FISCAL YEAR 2020**

	<u>Amount</u>	
	<u>FY2019</u>	<u>FY2020</u>
<u>PAPER MAP PRODUCTS</u>		
Barrow Street Map = 36 X 48	\$50	\$50
Commissioners District Map = 36 X 48	\$50	\$50
Zoning Map = 36 X 48	\$100	\$100
Custom Map:		
(i) 8 X 11	\$20	\$20
(ii) 11 X 17	\$20	\$20
(iii) 22 X 36	\$40	\$40
(iv) 36 X 48	\$50	\$50
Map Book	\$100	\$100
<u>DIGITAL DATA PRODUCTS</u>		
2004 Ortho Photography - Tile (Med-6 inch) ½ Resolution, ½ foot or 6 inch pixel) - includes World File; GA NAD83 West Feet/Tile.	\$100	\$100
2' Lidar Contour Maps - Available in ESRI SHP Format/Tile.	\$100	\$100
Planimetric 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
<u>REPORTS</u>		
Subdivision Listing/Page	\$0.50	\$0.50
Crossroad Listing/Page	\$0.50	\$0.50
MSAG Listing/Page	\$0.50	\$0.50
Address Listing/Page	\$0.50	\$0.50




Michael Renshaw
County Manager

Dan Schultz
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL SHELTER FEES
FOR FISCAL YEAR 2020**

EFFECTIVE: JULY 1, 2019

Impound Fee	\$ 35.00	(first day)
Impound Fee (Altered Animal)	10.00	
*2 ND Impound	50.00	
Boarding of impounded animal	10.00	per day (after first day)
Boarding Fee after 5 Day Hold Period	15.00	
Rabies Vaccination Voucher	25.00	
Reclaim Vaccination (DHPP or FVRCP)	\$5.00	

Adoption Fee:

Female Canines Over 25lbs	85.00	Adoption includes basic health evaluation, sterilization, 1 year rabies vaccine, FVCP or DHPP, and Microchip
Female Canines Less than 25lbs	65.00	
Male Canines (\$15 additional for retained testicle)	55.00	
Female Feline	55.00	
Male Feline	35.00	
Canine Owner Surrender / Euthanasia Fee or Pick-up	125.00	
Canine Owner Surrender	50.00	
Feline Owner Surrender / Euthanasia Fee or Pick-up	100.00	
Feline Owner Surrender	30.00	
Dangerous Dog Annual Registration	250.00	
Dangerous Dog Sign	10.00	
Vicious Dog Annual Registration	250.00	
Vicious Dog Sign	10.00	
Quarantine	150.00	(Required 10 days)
Boarding Fee after Quarantine Period	20.00	(Average 3 days)



Michael Renshaw
County Manager



Jackie Fryman
Animal Control Director

BARROW COUNTY BOARD OF COMMISSIONERS

LEISURE SERVICES FEES

FOR FISCAL YEAR 2020

			<u>Amount</u>
FALL	Youth Cross Country	individual	\$60
FALL	Flag Football - Ages TBD	individual	TBD
FALL	Tackle Football - Ages 6-12	individual	\$130
FALL	Baseball Rookie - Age 4	individual	\$55
FALL	Baseball - Ages 5-6	individual	\$85
FALL	Baseball - Ages 7-8	individual	\$95
FALL	Baseball - Ages 9-10	individual	\$105
FALL	Baseball - Ages 11-12	individual	\$110
SPRING	Baseball - Ages 13-16	individual	\$130
FALL	Softball - Girls Fastpitch - Ages 5-6	individual	\$85
FALL	Softball - Girls Fastpitch - Ages 7-8	individual	\$95
FALL	Softball - Girls Fastpitch - Ages 9-12	individual	\$105
FALL	Softball - Girls Fastpitch - Ages 13-14	individual	\$110
FALL	Softball - Girls Fastpitch - Ages 15-17	individual	\$120
FALL	Softball - Adult Men	per team	\$475
FALL	Softball - Adult Co-ed	per team	\$475
FALL	Day Camp - Ages 5-12	individual	TBD
FALL	Girls Volleyball - Ages 9-16	individual	\$80
WINTER	Basketball Start Smart - Ages 3-4	individual	\$40
WINTER	Basketball - Ages 5-6	individual	\$70
WINTER	Basketball - Ages 7-8	individual	\$105
WINTER	Basketball - Ages 9-12	individual	\$110
WINTER	Basketball - Ages 13-18	individual	\$120
WINTER	Jingle Jog 5K and Fun Run	pre/late	\$20/\$25
WINTER	Day Camp - Ages 5-12	individual	TBD
SPRING	Track & Field - Ages 7-14	individual	\$105
SPRING	Baseball Rookie - Age 4	individual	\$55
SPRING	Baseball - Ages 5-6	individual	\$85
SPRING	Baseball - Ages 7-8	individual	\$95
SPRING	Baseball - Ages 9-10	individual	\$105
SPRING	Baseball - Ages 11-12	individual	\$110
SPRING	Baseball - Ages 13-16	individual	\$130
SPRING	Softball - Girls Fastpitch - Ages 5-6	individual	\$85
SPRING	Softball - Girls Fastpitch - Ages 7-8	individual	\$95
SPRING	Softball - Girls Fastpitch - Ages 9-12	individual	\$105
SPRING	Softball - Girls Fastpitch - Ages 13-14	individual	\$110
SPRING	Softball - Girls Fastpitch - Ages 15-17	individual	\$120
FALL	Softball - Adult Men	per team	\$475
FALL	Softball - Adult Co-ed	per team	\$475
SPRING	Girls Volleyball - Ages 9-16	individual	\$80
SPRING	Daddy-Daughter Dance	per couple	\$20
SPRING	Daddy-Daughter Dance	per extra child	\$5

BARROW COUNTY BOARD OF COMMISSIONERS
LEISURE SERVICES FEES
FOR FISCAL YEAR 2020

			<u>Amount</u>
SPRING	Day Camp - Ages 5-12	individual	TBD
SUMMER	Start Smart Sports - Ages 3-4	individual	\$40
SUMMER	Volleyball - Adult League/Team	per team	TBD
SUMMER	Kick-Ball - Adult League/Team	per team	TBD
SUMMER	Day Camp - Ages 5-12	individual	TBD
SUMMER	Softball - Adult Men	per team	\$475
SUMMER	Softball - Adult Co-ed	per team	\$475
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 - Regular Season	Adult/Child	\$3/\$1
	Gate Fee for Tackle Football - Playoff Games	Adult/Child	\$5/\$3
	Gate Fee for GRPA Tournaments - TBD	Adult/Child	TBD



Michael Renshaw
 County Manager



Dan Magee
 Leisure Services Director



SANITARY SEWER RATES – FY2020

EFFECTIVE: July 1, 2019

These rates and fees shall remain in effect from July 1, 2019 until June 30, 2020 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2020 if not otherwise supplanted by another rate resolution or amendments.

SANITARY SEWER RATES SCHEDULE

Service Type/Volume Treated*	Rate (per 1,000 gallons)
Monthly minimum (0 to 2,000 gallons)	\$ 17.00
Over 2,000 gallons	\$ 5.85

* Volume treated is based on 100% of metered water use.

SEWER CAPACITY CHARGE

- Sewer Capacity Charges at the Tanners Bridge Treatment Plant and the Barber Creek Treatment Plant are assessed at a \$15.00 per gallon daily consumption rate. A minimum sewer capacity fee of \$3300.00 will be assessed for all sewer connections. For Residential connections, a rate of 220 gallons per day is assumed, which is one (1) equivalent residential unit (ERU).
- Sewer Capacity Charges at the City of Winder Cedar Creek Treatment Plant are assessed at a rate of \$15.00 per gallon daily consumption rate. A minimum sewer capacity fee of \$4500.00 will be assessed for all Sewer connections. For Residential Connections, a rate of 300 gallons per day is assumed, which is one equivalent residential unit (ERU).

PAYMENT POLICY

Accepted methods of payment are cash, check, money order and credit/debit cards. Payments can be made in person, by mail or drop box, by phone, automated bank draft, or online. Fees may be applied based on payment method. Options and restrictions are described on the department's webpage and/or below.

Checks shall be made payable to the Barrow County Water & Wastewater Department.

The credit card machine closes out at 4:30 pm daily and at 4:00 pm on the last business day of the month.



SEWER TREATMENT SURCHARGES

A sewer treatment surcharge rate schedule is in effect for high strength wastewater dischargers.

To calculate a surcharge for BOD5, TSS, P or Ammonia as Nitrogen NH3 –N , the analytical results of any composite sample for BOD5, TSS, P or NH3 – N shall be deemed representative of the User's discharge for the entire billing period in which the sample is taken, unless additional samples are taken either by Barrow County or the User during the same billing period in which event the average of each parameter's analytical results for that period shall be used to calculate the surcharge for that billing period.

Parameter	Surcharge Threshold (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

Sewer Plan Review, Approval, Testing and Inspection:

Initial Sewer: Residential (< 100 lots) Commercial (< 10 service connections) <i>(includes first and second reviews)</i>	\$700.00
Initial Sewer: Residential (>100 lots) Commercial (> 10 service connections) <i>(includes first and second reviews)</i>	\$1,050.00
Initial Sewer Pump Station <i>(includes first and second reviews)</i>	\$1,400.00
Additional reviews	\$150.00 each
Additional meetings	Charged at Hourly Rate
Master Planned Developments and Industrial Facility	Charged at Hourly Rate (\$500 Minimum)

Payment must be made at the time of application and at the Barrow County Water and Wastewater office located at 625 Highway 211 NE, Winder, Georgia, 30680.

WATER & WASTEWATER REGULATIONS

Water and Wastewater regulations may be picked up at the Barrow County Water and Wastewater office during normal business hours free of charge.

Michael Renshaw
County Manager

Autron Hayes
Public Works Director



Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

WATER RATES – FY2020 EFFECTIVE: JULY 1, 2019

These rates and fees shall remain in effect from July 1, 2019 until June 30, 2020 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2020 if not otherwise supplanted by another rate resolution or amendments.

WATER RATES SCHEDULE

User Type	Meter Size	Minimum Monthly Charge	Water Volume Charge* (per 1,000 gallons)		
			Tier 1	Tier 2	Tier 3
Residential					
		\$ 12.00	\$ 5.75 (1 to 2,000 gallons)	\$ 7.50 (2,001 to 9,000 gallons)	\$ 9.75 (Over 9,000 gallons)
Commercial / Light Industrial					
	3/4"	\$ 12.00	\$ 5.75 (1 to 2,000 gallons)	\$ 7.50 (2,001 to 9,000 gallons)	\$ 9.75 (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. All schools, churches and office building will be charged at the commercial rate.

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.



Barrow County Water & Wastewater

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

Checks shall be made payable to the Barrow County Water & Wastewater Department.

The credit card machine closes out at 4:30 pm daily and at 4:00 pm on the last business day of the month.

WATER METER TAP FEES (Water meter tap fees include installation by Barrow County.)

Meter Size	Tap Fee
3/4"	\$2,400.00
3/4" & 3/4" Irrigation Meter*	\$3,200.00
1"	\$3,600.00
2"	\$8,400.00
3"	\$17,900.00
4"	\$20,700.00
6"	\$28,100.00
8"	\$45,900.00

* When both meters are installed at the same time. If installed separately, the tap fee for the irrigation meter shall be an additional \$1,200.00.

FEE SCHEDULE/POLICY

Fee Type	Charge
Late Fee	10% of current charges or \$2.00 whichever greater
Disconnection Fee	\$50.00
Returned Check Fee	\$35.00
Convenience Fee (Credit/Debit Cards)	3.5%
Water Transfer Fee	\$50.00
Meter Replacement Fee	\$350.00
Meter Testing Fee	\$75.00

- Late: Late fees are assessed on all payments that are not paid by the due date. All payments are due on the 20th of each month unless it falls on a holiday or weekend and then payments are due the next business day. Late fees will not be removed once assessed.
- Disconnection: All accounts not paid by the due date shall be subject to disconnect. Payment shall be cash, money order, credit or debit card only to reconnect. No personal checks will be accepted when service has been disconnected for non-payment.



- Returned Check: All returned checks for NSF, closed accounts, etc., will be assessed the fee. This fee must be paid in addition to the amount of the returned check. For disconnects and reconnects associated with a returned check, see the Disconnection Fee above.
- Convenience Fee: Card processing fee is charged for debit and credit card payments made at the Barrow County Water and Wastewater office.
- Water Transfer Fee: When a customer moves from one address to another within the Barrow County Water System, their account information can be transferred to another location and the water activation fee for the new location will be assessed as a transfer fee. This reduced fee applies when the new address replaces the previous address.
- Meter Replacement: A charge will be collected to replace any meter that has been pulled.
- Meter Testing: When a customer requests for a meter to be tested, the fee will be assessed on their bill if the meter is found to be operating within the manufacturer's specifications. If the meter is not within the manufacturer's specifications, Barrow County will replace the meter at no additional costs.

Full payment of charges is required to restore service for accounts which have been disconnected for non-payment.

To restore service on the day of payment for accounts which have been disconnected for non-payment, payments must be received before 3:30 pm, otherwise the service may not be restored until the next business day.

FIRE PROTECTION METER

The monthly fire protection fee for all customers with a fireline meter will be assessed in addition to the monthly minimum charge at the following schedule.

Fireline Meter Size	Monthly Charge
4"	\$5.00
6"	\$10.00
8"	\$15.00

All water which passes through the fireline meter for purposes other than fire-fighting shall be billed for water and sewer. The volume charge for non-fire related water usage shall be equal to double (2 times) the respective volume charge.

All customers with a fireline meter shall provide certification of the required annual testing and maintenance check of the backflow prevention devices stating all parts and operation are without defect or deficiencies.



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 & first and second inspections)</i>	\$1,000.00
Initial Water: Residential (>100 lots) Commercial (> 10 service connections) <i>(includes first and second reviews & first and second inspections)</i>	\$1,250.00
Additional reviews	\$150.00 each
Additional inspections	\$250.00 each
Additional meetings	Charged at Hourly Rate
Master Planned Developments and Industrial Facility	Charged at Hourly Rate (\$1,000 Minimum)



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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

Autron Hayes
Public Works Director

**BARROW COUNTY BOARD OF COMMISSIONERS
STORM WATER FEE STRUCTURE
FOR FISCAL YEAR 2020**

Fee = Rate (\$36.00) X ERU (Impervious unit of 3478 sq. ft.)

ERU (Equivalent residential unit)

Impervious Surface (Hardened surface areas that either prevent or limit the natural entry of water into the underlying soil).

The average residential unit was determined to be 3478 square feet. This makes all residential parcels equal to one ERU thus a flat rate was set for all residential parcels. The same equation applies to commercial properties. Thirty-Six dollars will be charged for every 3478 sq. ft. unit.

*Any parcel of land that has 50 sq. ft. or more of impervious surface shall get a Storm Water Bill.

*Any parcel of land that has less than 50 sq. ft. of impervious surface shall not get a Storm Water Bill

Residential: \$36 per year

Residential with Credit: \$21.60 per year

Commercial: Impervious surface/ 3478 x \$36 = Rate per year

Commercial with Credit: Impervious surface/ 3478 x \$36 = Rate per year with 40% reduction

Example for Commercial:

Parcel has 15000 Sq. Ft. of Impervious Surface.

$15000 / 3478 \times \$36 = \155.26 per year

Example for Commercial with credit:

Parcel has service fee of \$100 per year

40% reduction of \$100 = \$60 per year

**BARROW COUNTY BOARD OF COMMISSIONERS
STORM WATER FEE STRUCTURE
FOR FISCAL YEAR 2020**

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
Georgia

BARROW COUNTY GOVERNMENT OFFICIALS

Elected Officials

Appointed Officials

Michael Renshaw, County Manager
Angela Davis, County Attorney
Danielle Austin, County Clerk
Don Elrod, Chief Appraiser
Bill Hicks, Juvenile Court Judge

Department Directors

Rose Kisaalita, Finance Director
Dan Schultz, Planning & Community Development Director
Lisa Maloof, Economic Development Director
Elizabeth Bailey, Human Resources Director
Alan Shuman, Chief of Emergency Services
Autron Hayes, Public Works Director
Dan Magee, Parks, Recreation, & Leisure Services Director
Jaclyn Fryman, Animal Control Director
Monica Franklin, Election Supervisor



BARROW COUNTY

Georgia

Barrow County Board of Commissioners
Historic Courthouse
30 N. Broad Street
Winder, Georgia 30680
(770) 307-3000

www.barrowga.org