



Barrow
COUNTY  GEORGIA

**FY2025
Approved
Annual Budget**

FY2025 APPROVED BUDGET



BOARD OF COUNTY COMMISSIONERS

Pat Graham, Chairman

Joe Goodman, Chairman-pro tempore, District 1

William J. "Bill" Brown, District 2

Rolando Alvarez, District 3

Alex Ward, District 4

Tim Walker, District 5

Deborah Lynn, District 6

Srikanth Yamala, County Manager

Wes Geddings, Deputy County Manager

Trey D. Wood, Chief Financial Officer

Abril Olivas, Clerk of Commission

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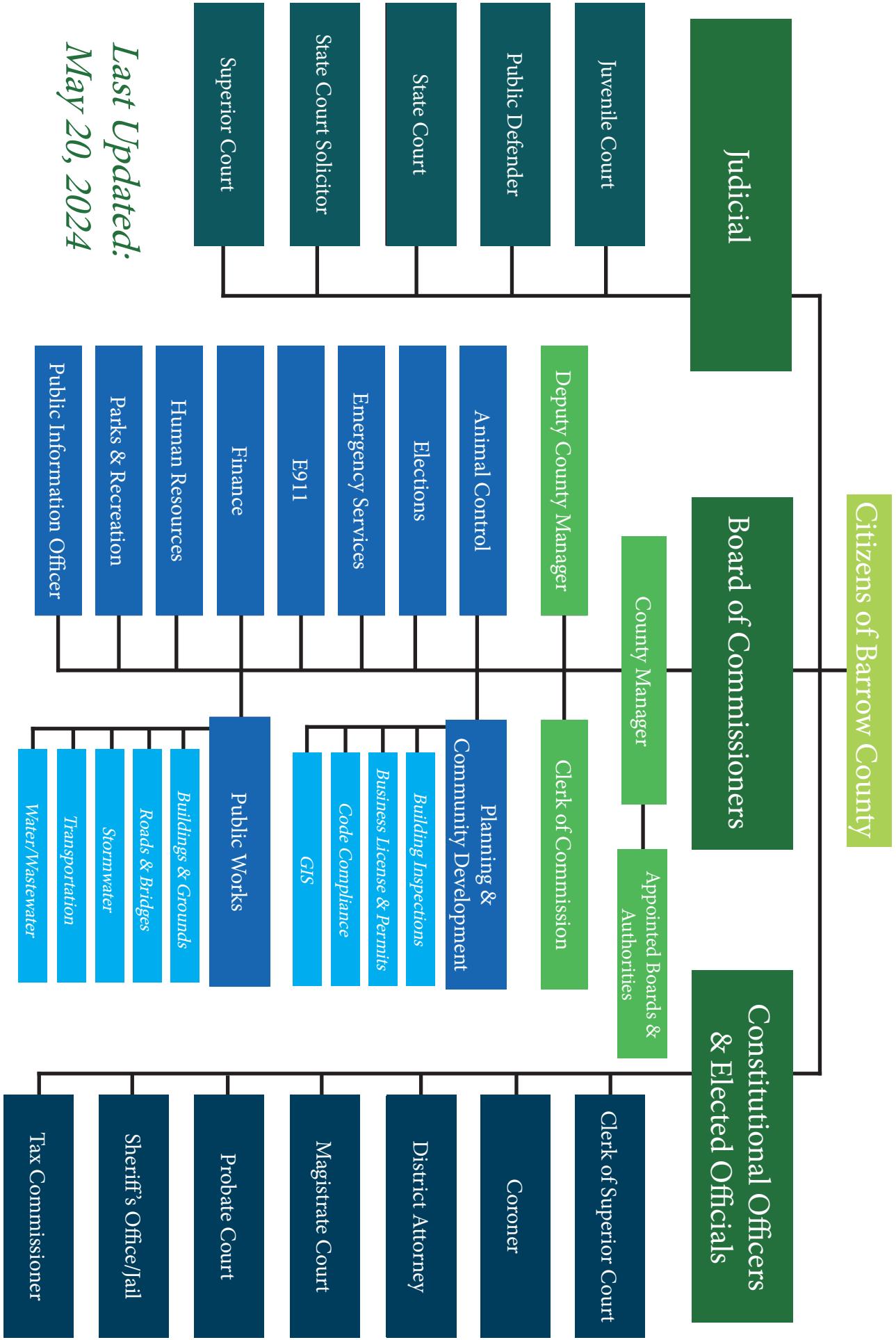
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BARROW COUNTY MISSION AND VISION STATEMENT AND CORE VALUES

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



FY2025 BUDGET CALENDAR

November 16, 2023	Capital & Personnel request forms distributed to departments.
December 18, 2023	Capital & Personnel request forms - Due to Finance Department.
January 19, 2024	Board of Commissioners Retreat - Establish budget goals for FY2025 budget.
February 5, 2024	Distribute operating budget request forms, fee schedule and budget review schedule to departments.
March 1, 2024	Departments operating budget request for FY2025 due to the Finance Department.
March 21 - March 26, 2024	The County Manager meets with departments to review FY2025 budget request.
April 15 & April 22, 2024	County Manager and Chief Financial Officer Meet with the Public Works Director, Fleet Maintenance Director and Facilities Maintenance Director to review Capital Budgets for
May 3, 2024	Tax Assessor, Tax Commissioner and County Manager meet to set advertisement schedule.
May 6, 2024	County Manager submits proposed FY2025 budget submitted to Board of Commissioners (First Called Meeting)
May 17, 2024	County Manager submits recommended FY2025 budget to Board of Commissioners (Second Called Meeting)
May 28, 2024	Copy of proposed budget displayed in the Clerk of Commission's Office and on the county's web site for public review. A copy of the budget is sent to the newspaper.
May 29, 2024	Newspaper (first) 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
June 5, 2024	Newspaper (second) 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
June 5, 2024	Newspaper advertisement notifying the public of the Current 2024 Property Tax Digest and 5 - Year History of Levy.
June 11, 2024	Budget public hearing to obtain citizen comments on the Proposed Budget at 6:00pm
June 18, 2024	Adoption of the FY2025 Budget Resolution & Adoption of the millage rate of the 2024 Digest at 6:00pm
July 1, 2024	FY2025 budget in effect through June 30, 2025.

FY 2025 BUDGET RESOLUTION

WHEREAS, the County's upcoming fiscal year (FY) 2025 begins on July 1, 2024, and will end on June 30, 2025; and

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

WHEREAS, the legal level of budget control is at the department head level; and

WHEREAS, the Human Resources Director is responsible for reviewing and approving both authorized and vacant positions; and

WHEREAS, once adopted, the annual budget may be amended during the fiscal year by a majority vote of the Board of Commissioners; and

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

WHEREAS, the General Fund budget includes revenues totaling \$1,045,000 which are derived strictly within the unincorporated area of the County; and

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

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

WHEREAS, in FY 2024, the County collected \$4,282,399.29 in Insurance Premium Taxes, which revenue will be used to roll back taxes in the unincorporated area in FY 2025; and

WHEREAS, the FY 2025 budget includes revised fee schedule for Water & Sewer Enterprise funds, all other fee schedules adopted in the FY 2024 budget remain unchanged; and

WHEREAS, the County Manager submitted the proposed budget to the Board of Commissioners on June 11, 2024, displayed a copy of the proposed budget in the Clerk of Commissioner's Office, and on the County's website for public review; and

FY 2025 BUDGET RESOLUTION

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, and on the County's website and the time and day of the budget public hearing; and

WHEREAS, the Board of Commissioners conducted a public hearing on June 11, 2024, 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 18, 2024, approving the Barrow County FY 2025 Budget as follows:

General Fund Expenditures	\$65,018,308
Fire Funds	\$11,366,544
Water & Sewer Funds	\$11,739,376
SPLOST Funds	\$18,903,000
TSPLOST Funds	\$22,156,338
<u>Non-Major Funds</u>	<u>\$54,558,732</u>
Total	\$183,742,298

THEREFORE, BE IT RESOLVED, that the Barrow County Board of Commissioners hereby adopts the FY 2025 Budget as provided herein.

BE IT FURTHER RESOLVED, that in accordance with the official Code of Georgia Annotated Section 15-9-68, the Board of Commissioners caps the Probate Judge's fee at \$26,853 for calendar year 2025.

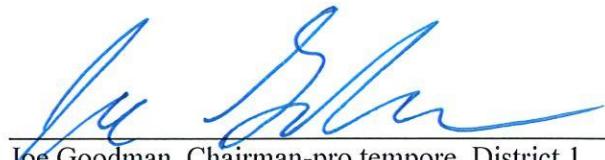
(Signature page follows)

SO RESOLVED this 18th day of June 2024.

BARROW COUNTY BOARD OF COMMISSIONERS



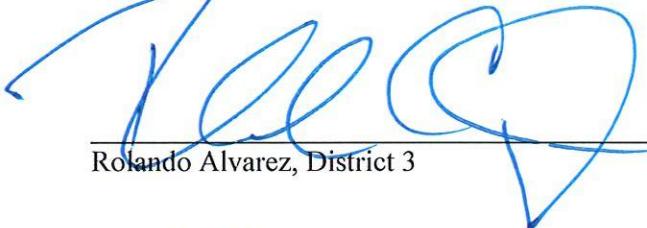
Pat Graham, Chairman



Joe Goodman, Chairman-pro tempore, District 1



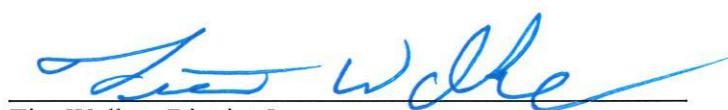
William L. "Bill" Brown, District 2



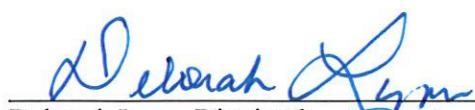
Rolando Alvarez, District 3



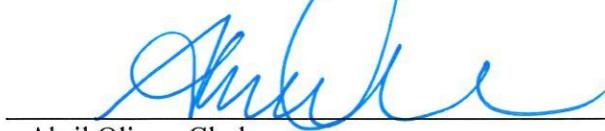
Alex Ward, District 4



Tim Walker, District 5



Deborah Lynn, District 6



Abril Olivas, Clerk



Attest:
By:

BUDGET OVERVIEW

The Total for all funds as proposed FY2025 Budget is:	\$ 183,947,092	\$ 159,472,584	15.35%
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The approved budget is detailed below:

Fund	FY2025 Proposed Budget	FY2024 Original Budget	FY2025/FY2024 % Change
General Fund (100)	65,018,308	58,110,833	11.89%

Special Revenue Funds:

County Law Library Fund (205)	30,800	30,800	0.00%
Confiscated Fund (210)	98,500	98,500	0.00%
School Camera - Safety Program (213)	1,001,000	1,001,000	0.00%
Planning & Community Development (214)	2,721,449	2,450,619	11.05%
Emergency Telephone System Fund (215)	2,510,442	2,064,145	21.62%
County Drug Abuse Treatment & Education Fund (216)	72,200	62,200	16.08%
Drug Court Participant Fees Fund (217)	83,000	72,440	14.58%
Special Programs Fund (218)	439,109	239,015	83.72%
County Supplemental Juvenile Services Fund (219)	4,200	4,200	0.00%
County Jail Fund (220)	86,500	86,500	0.00%
Inmate Commissary Fund (225)	110,120	110,120	0.00%
Grants Fund (250)	1,261,225	2,143,431	-41.16%
American Rescue Plan Grant (255)	7,200,000	-	100.00%
Opioids Settlement Fund (257)	268,056	268,056	0.00%
Winder-Barrow Industrial Building Authority (260)	1,050	1,050	0.00%
Joint Development Authority of Winder – Barrow County (265)	1,050	1,050	0.00%
Barrow-Braselton Joint Economic Development Authority (267)	207,799	202,415	2.66%
Emergency Services / Fire Fund (270)	11,366,544	10,231,494	11.09%
700 MHTZ Radio System Maintenance Fund (272)	562,663	517,663	8.69%
Subdivision Street Lights (275)	835,489	791,253	5.59%

Capital Project Funds

General Capital Project Fund (305)	2,776,500	3,959,433	-29.88%
Economic Development Improvement Capital Project (312)	-	2,510	-100.00%
SPLOST 2005 Fund (320)	-	50,907	-100.00%
SPLOST 2012 Fund (325)	-	10,500	-100.00%
SPLOST 2018 Fund (330)	-	981,067	-100.00%
SPLOST 2022 Fund (335)	18,903,000	18,903,000	0.00%
TSPLST 2023 Fund (341)	22,156,338	-	100.00%

Debt Service Fund

General Obligation Bond (410)	4,372,650	4,361,713	0.25%
Industrial Building Authority Debt Service Fund (412)	1,047,178	1,048,554	-0.13%

Enterprise Funds

Water & Sewerage Fund (507)	11,739,376	12,892,921	-8.95%
Water & Sewerage Capital Project Fund (527)	27,116,006	36,846,269	-26.41%
Water & Sewerage Life Cycle Replacement Fund (537)	575,000	575,000	0.00%
Storm Water Utility Fund (508)	1,381,540	1,353,926	2.04%

BUDGET OVERVIEW

Continued

Interfund Transfers			
General Fund to General Capital Project Fund	2,336,301	2,079,606	12.34%
General Fund to 700 MHTZ Radio System Maint.	50,085	50,085	0.00%
General Fund to E911 Fund	246,645	246,645	0.00%
General Fund to Barrow-Braselton Development	-	194,710	-100.00%
Special Programs Fund to Barrow-Braselton Development	200,094	-	100.00%
SPLOST-2022 to Water & Sewer Fund	1,209,542	1,207,956	0.13%
Total for all funds less transfer out	179,904,425	155,693,582	15.55%
Total Transfers out	4,042,667	3,779,002	6.98%
Total for all funds	\$ 183,947,092	\$ 159,472,584	15.35%



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 the general government, law enforcement and courts, and health and human services.

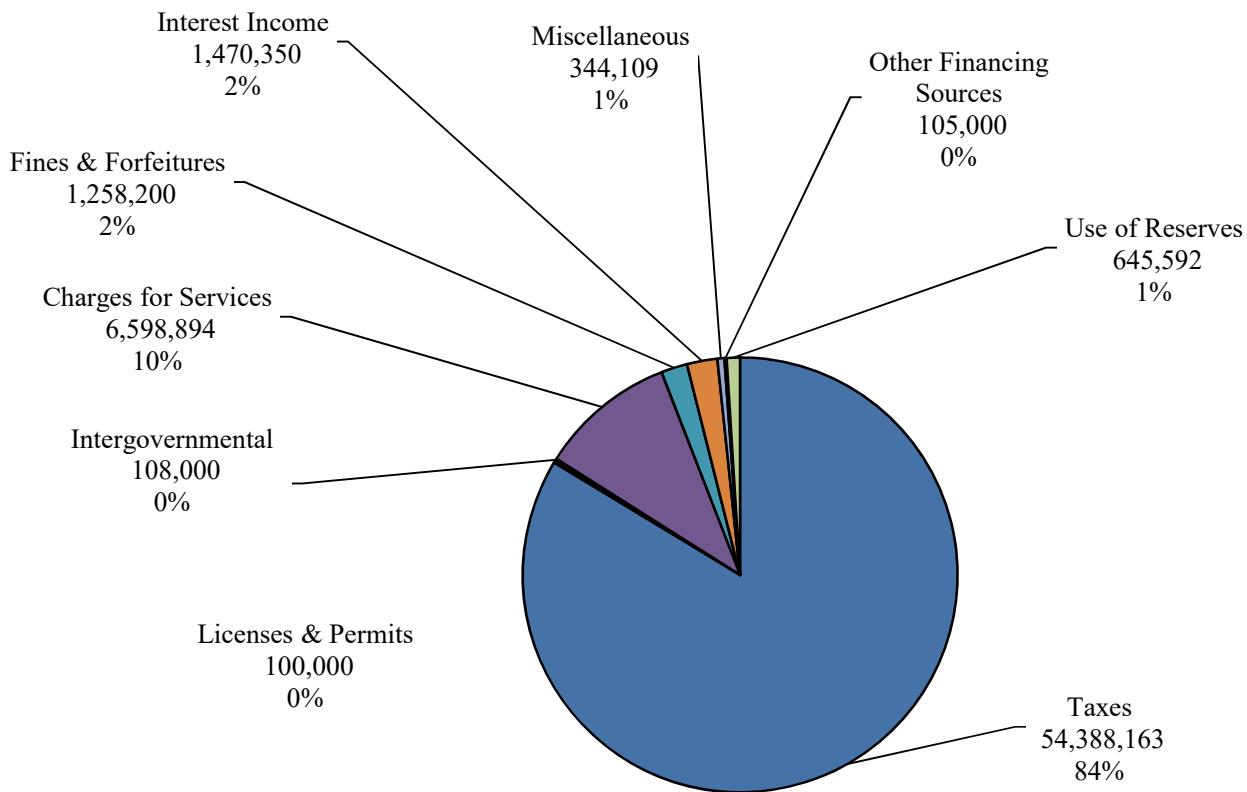
GENERAL FUND REVENUES

100

SUMMARY OF REVENUES

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY 2024-25 Budget
Taxes	45,684,942	48,934,924	54,388,163	54,388,163	11.14%
Licenses & Permits	101,699	100,000	100,000	100,000	0.00%
Intergovernmental	119,696	95,000	108,000	108,000	13.68%
Charges for Services	5,961,345	6,302,658	6,598,894	6,598,894	4.70%
Fines & Forfeitures	961,627	1,143,200	1,258,200	1,258,200	10.06%
Interest Income	1,532,522	440,350	1,470,350	1,470,350	233.90%
Miscellaneous	299,940	287,170	344,109	344,109	19.83%
Other Financing Sources	419,600	72,600	105,000	105,000	44.63%
Use of Reserves	-	2,150,822	645,592	645,592	-69.98%
TOTAL GENERAL FUND REVENUES	55,081,372	59,526,724	65,018,308	65,018,308	9.23%

FY2025 Annual Budget



GENERAL FUND REVENUES

100

TAXES

Account Number		Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
10000001	311100	REAL PROPERTY TAX	16,894,034	16,922,063	16,922,063	20,826,245	20,826,245
10000001	311110	PUBLIC UTILITY TAX	441,201	591,253	591,253	591,253	591,253
10000001	311120	TIMBER TAX	621	204	204	204	204
10000001	311200	REAL PROPERTY TAX-PRIOR	450,034	400,000	400,000	420,000	420,000
10000001	311300	PERSONAL PROP TAX-CURRENT	1,582,303	2,115,282	2,115,282	2,372,164	2,372,164
10000001	311310	MOTOR VEHICLE TAX	529,456	325,025	325,025	350,000	350,000
10000001	311315	TITLE AD VALOREM TAX MOTOR VEH	6,222,313	8,000,000	8,000,000	8,240,000	8,240,000
10000001	311320	MOBILE HOME TAX	45,523	73,397	73,397	73,397	73,397
10000001	311340	INTANGIBLE TAX	898,530	1,000,000	1,000,000	1,000,000	1,000,000
10000001	311350	RAILROAD EQUIPMENT TAX	-	12,000	12,000	12,000	12,000
10000001	311400	PERSONAL PROP TAX-PRIOR	27,222	25,000	25,000	65,000	65,000
10000001	311500	PROPERTY NOT ON TAX DIGEST	3,614	5,000	5,000	5,000	5,000
10000001	311600	REAL ESTATE TRANSFER TAX	400,622	382,900	382,900	382,900	382,900
10000001	311750	FRANCHISE TAX-TV CABLE	465,101	472,800	472,800	465,000	465,000
10000001	313100	LOCAL OPTION SALES TAX	12,770,522	13,500,000	13,500,000	14,200,000	14,200,000
10000001	314200	ALCOHOLIC BEVERAGE EXCISE	427,390	420,000	420,000	480,000	480,000
10000001	314500	ENERGY EXCISE TAX-MANUFACTURIN	397,708	340,000	340,000	340,000	340,000
10000001	316200	INSURANCE PREMIUM TAX	4,084,926	4,150,000	4,150,000	4,300,000	4,300,000
10000001	319000	PENALTIES & INTEREST-DELQ	385,023	200,000	200,000	265,000	265,000
TOTAL TAXES			46,026,143	48,934,924	48,934,924	54,388,163	54,388,163

LICENSES & PERMITS

Account Number		Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
10000001	321201	BUSINESS LICENSE-BANKS	101,699	100,000	100,000	100,000	100,000
TOTAL LICENSES & PERMITS			101,699	100,000	100,000	100,000	100,000

INTERGOVERNMENTAL

Account Number		Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
10021501	337000	INTERGOVT REVENUE-BANKS CO	17,859	-	-	-	-
10021501	337001	INTERGOVT REVENUE-JACKSON CO	61,837	55,000	55,000	68,000	68,000
10021501	337004	INTEGOVT REVENUE- ADR FUND	40,000	40,000	40,000	40,000	40,000
TOTAL INTERGOVERNMENTAL			119,696	95,000	95,000	108,000	108,000

GENERAL FUND REVENUES

100

CHARGES FOR SERVICES

Account Number		Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
10000001	341102	55 MAYNARD ST. RESTRICTED	1,780	1,800	1,800	1,800	1,800
10000001	344160	SOLID WASTE RECYCLING FEES	3,300	1,000	1,000	1,000	1,000
10014002	341910	ELECTION QUALIFYING FEES	50	-	-	-	-
10014002	341915	AUBURN ELECTION REVENUE	5,312	4,500	4,500	5,000	5,000
10014002	341920	WINDER ELECTION REVENUE	11,591	11,500	11,500	11,500	11,500
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	1,775	1,500	1,500	1,700	1,700
10014002	341930	SALE OF MAPS & PUBLICATION	5,362	200	200	200	200
10015451	341600	MOTOR VEHICLE TAG COLL FEE	35,013	35,000	35,000	35,000	35,000
10015451	341940	TAX COLLECTION COMMISSION	1,583,913	1,500,000	1,500,000	1,700,000	1,700,000
10021802	341101	CLERK OF SUPERIOR COURT	262,865	200,000	200,000	200,000	200,000
10021802	341201	RECORDING-CLERK OF SUP CT	1,081,026	1,400,000	1,400,000	1,400,000	1,400,000
10021802	341400	PRINTING AND DUPLICATING	-	500	500	500	500
10022002	341400	PRINTING AND DUPLICATING	165	300	300	300	300
10023002	341204	JUDICIAL OPERATIONS FUND FEE	8,650	5,000	5,000	5,000	5,000
10023002	341400	PRINTING AND DUPLICATING	1,278	750	750	1,000	1,000
10024002	341105	MAGISTRATE COURT	225,376	187,000	187,000	200,000	200,000
10024502	341202	RECORDING-PROBATE	60,278	77,000	77,000	77,000	77,000
10024502	341400	PRINTING AND DUPLICATING	61,362	50,000	50,000	50,000	50,000
10028001	341106	FEES & CHARGES	550	1,000	1,000	1,000	1,000
10033002	342100	SPECIAL POLICE SERVICES	70,811	60,000	60,000	60,000	60,000
10033002	342140	BD OF EDU RESOURCE & SECURITY	500,274	350,000	350,000	350,000	350,000
10033002	342141	BCA RESOURCE & SECURITY	-	-	-	48,000	48,000
10033002	346410	BACKGROUND CHECK FEES	4,095	3,000	3,000	3,000	3,000
10033262	342300	DETENTION & CORRECTION SVC	16,614	25,000	25,000	25,000	25,000
10033262	342330	PRISONER HOUSING FEES	270	564,603	564,603	564,603	564,603
10033262	342340	PHONE CARD PROCEEDS	58,569	50,000	50,000	50,000	50,000
10035052	341701	INDIRECT COST ALLOC- CM-HR-FIN	-	37,057	37,057	37,057	37,057
10036002	341400	PRINTING AND DUPLICATING	3,312	4,000	4,000	4,000	4,000
10036002	342600	AMBULANCE FEES	249,078	-	-	-	-
10036002	342605	AMBULANCE FEES-UNITED	55,035	30,000	30,000	30,000	30,000
10038002	341705	INDIRECT COST ALLOCATIONS-E911	-	12,792	12,792	12,792	12,792
10039102	346100	REGISTRATION AND ADOPTION	37,842	40,000	40,000	40,000	40,000
10039102	346103	RESTITUTION-ANIMAL CONTROL	1,530	1,500	1,500	1,500	1,500
10041012	341386	PLAN REVIEW & DRIVEWAY PERMITS	46,437	40,000	40,000	40,000	40,000
10042002	341388	CONSTRUCTION & STREET SIGNS	13,000	12,500	12,500	12,500	12,500
10043202	341702	INDIRECT COST ALLOCATIONS - PW	17,341	17,341	17,341	17,341	17,341
10043202	341703	INDIRECT COST ALLOCATIONS- SW	-	12,792	12,792	12,792	12,792
10044012	341702	INDIRECT COST ALLOCATIONS - PW	40,352	40,352	40,352	40,352	40,352
10044012	341704	INDIRECT COST ALLOCATIONS-W&S	-	45,400	45,400	45,400	45,400
10061002	347000	RECREATION FEES	185,500	170,000	170,000	190,000	190,000
10061002	347900	RENTAL OF RECREATION FACIL	104,518	80,000	80,000	80,000	80,000
10061002	347901	RECREATION-CONCESSION SALE	2,902	4,000	4,000	4,000	4,000
10071011	344150	SOLID WASTE TIPPING FEES	1,202,219	1,185,714	1,185,714	1,200,000	1,200,000
10071011	344160	SOLID WASTE RECYCLING FEES	-	500	500	500	500
10074002	341706	INDIRECT COST ALLOCATIONS- P&D	-	37,057	37,057	37,057	37,057
TOTAL CHARGES FOR SERVICES			5,961,345	6,302,658	6,302,658	6,598,894	6,598,894

GENERAL FUND REVENUES

100

FINES & FORFEITURES

Account Number		Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
10000001	351002	401A FORFEITURES	27,518	-	-	-	-
10021801	351110	FINES&FORFEIT-SUPERIOR CT	160,098	180,000	180,000	180,000	180,000
10024001	351130	FINES & FORFEIT-MAGISTRATE	14,424	15,000	15,000	17,000	17,000
10015451	351140	LATE TAG PENALTY	22,973	15,000	15,000	16,000	16,000
10024501	351150	FINES & FORFEIT-PROBATE	71,388	77,000	77,000	77,000	77,000
10026001	351160	FINES & FORFEIT-JUVENILE JUDGE	-	2,000	2,000	2,000	2,000
10021801	351164	PRETRIAL DIVERSION	13,727	15,000	15,000	15,000	15,000
10022001	351164	PRETRIAL DIVERSION - DA	-	200	200	200	200
10023001	351164	PRETRIAL DIVERSION	15,551	1,000	1,000	10,000	10,000
10024001	351164	PRETRIAL DIVERSION	4,608	6,000	6,000	6,000	6,000
10022001	351165	CRIME VICTIMS ASST FUND-DA	45,797	32,000	32,000	35,000	35,000
10023001	351171	COURT FINES - STATE COURT	645,642	800,000	800,000	900,000	900,000
TOTAL FINES & FORFEITURES			1,021,725	1,143,200	1,143,200	1,258,200	1,258,200

INTEREST INCOME

Account Number		Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
10000001	361000	INTEREST REVENUES	18,970	10,000	10,000	30,000	30,000
10021801	361000	INTEREST REVENUES	346	300	300	300	300
10023001	361000	INTEREST REVENUES	49	30	30	30	30
10024501	361000	INTEREST REVENUES	6	20	20	20	20
10000001	361002	GA FUND 1 INTEREST REVENUE	1,451,179	400,000	400,000	1,400,000	1,400,000
10000001	361003	INVESTMENT ACCT CS&B INTEREST	61,971	30,000	30,000	40,000	40,000
TOTAL INTEREST INCOME			1,532,522	440,350	440,350	1,470,350	1,470,350

MISCELLANEOUS

Account Number		Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
10000001	383000	REIMB FOR DAMAGED PROPERTY	-	500	1,000	1,000	1,000
10000001	383002	REIM FOR DAMAGED PROP-VEHICLES	1,298	600	-	-	-
10000001	389004	MISCELLANEOUS REVENUE	19,119	10,000	10,000	10,000	10,000
10000001	389005	MISC. REV.-SALE OF NON-CAPITAL	155	500	1,000	1,000	1,000
10000001	389008	MISC. REV. - PERSCRPT. REBATE	201,885	216,970	300,000	300,000	300,000
10000001	389009	MISC REV - CHILD SUPPORT FEES	378	500	309	309	309
10000001	389013	MISC. REV. - HOTEL/MOTEL TAX	-	-	1,000	1,000	1,000
10000001	389015	CREDIT CARD FEES	606	500	500	500	500
10000001	389021	VEG. CLEARING SVC- HWY 82 LAND	2,500	-	-	-	-
10000001	389023	EVERMOOR RENTAL - HWY 82 BLDG	2,800	2,400	2,400	2,400	2,400
10000001	389024	LEFTOVER PETS RENTAL	250	3,000	-	-	-
10000001	389026	MISC REVENUE-JACKSON EMC	13,531	10,000	10,000	10,000	10,000
10000001	389028	E.R. SNELL RENTAL FEE	16,800	16,800	-	-	-
10000001	389031	CATSNIP SPAY/NEUTER SVCS OF GA	750	700	700	700	700
10000001	389032	ANIMAL ALLIANCE OF GA	-	-	1,000	1,000	1,000
10015451	389004	MISCELLANEOUS REVENUE	10	-	-	-	-
10015501	389004	MISCELLANEOUS REVENUE	28	500	-	-	-
10015561	389027	AMPHITHEATER RENTAL FEE	8,850	5,000	1,000	1,000	1,000
10033001	389002	MISC. REV. - SALE OF GUNS	14,325	5,000	1,000	1,000	1,000
10033001	389004	GENERAL REVENUES	347	100	100	100	100
10036001	389004	MISCELLANEOUS REVENUE	291	1,000	1,000	1,000	1,000
10036002	389015	CREDIT CARD FEES	-	50	50	50	50
10039101	371004	DONATIONS-ANIMAL CONTROL	9,579	8,000	8,000	8,000	8,000
10039101	371012	DONATIONS-ANIMAL CONT IMPROVEM	-	50	50	50	50
10054041	371010	DONATIONS - SENIOR CENTER	6,440	5,000	5,000	5,000	5,000
TOTAL MISCELLANEOUS			299,940	287,170	344,109	344,109	344,109

GENERAL FUND REVENUES

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USE OF RESERVES

Account Number		Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
10000001	392108	COMMITTED FUND BALANCE	-	2,150,822	50,000	645,592	645,592
TOTAL USE OF RESERVES			-	2,150,822	50,000	645,592	645,592

OTHER FINANCING SOURCES

Account Number		Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
10000001	391227	TF IN - PLANN - PLANTING TREES	-	21,600	-	-	-
10000001	392100	SALE OF FIXED ASSETS	39,100	1,000	5,000	5,000	5,000
10000001	392104	INSURANCE PROCEEDS	3,000	-	-	-	-
10000001	392105	SALE OF FIXED ASSETS-VEHICLES	377,500	50,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES			419,600	72,600	105,000	105,000	105,000

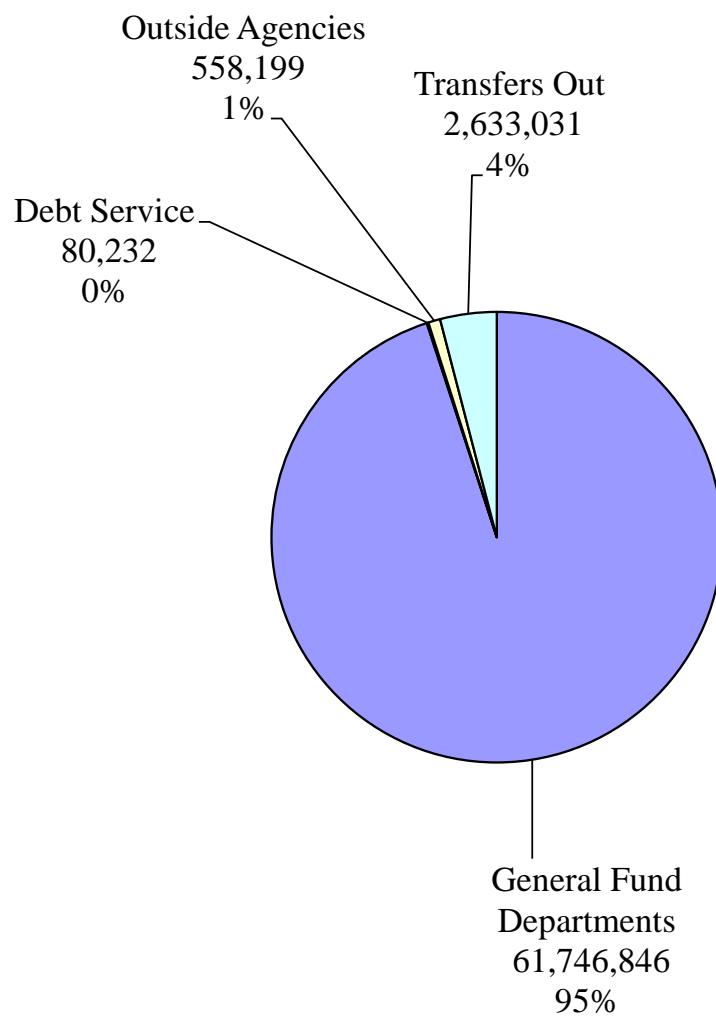
TOTAL GENERAL FUND REVENUES

Account Number		Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
TOTAL GENERAL FUND REVENUES			55,482,671	59,526,724	57,515,241	65,018,308	65,018,308

SUMMARY OF EXPENDITURES

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY 2024-25 Budget
General Fund Departments	46,181,307	55,032,852	61,746,846	61,746,846	12.20%
Debt Service	80,232	80,232	80,232	80,232	0.00%
Outside Agencies	420,208	426,703	558,199	558,199	30.82%
Transfers Out	3,625,074	2,571,046	2,633,031	2,633,031	2.41%
TOTAL GENERAL FUND EXPENDITURES	50,306,822	58,110,833	65,018,308	65,018,308	11.89%

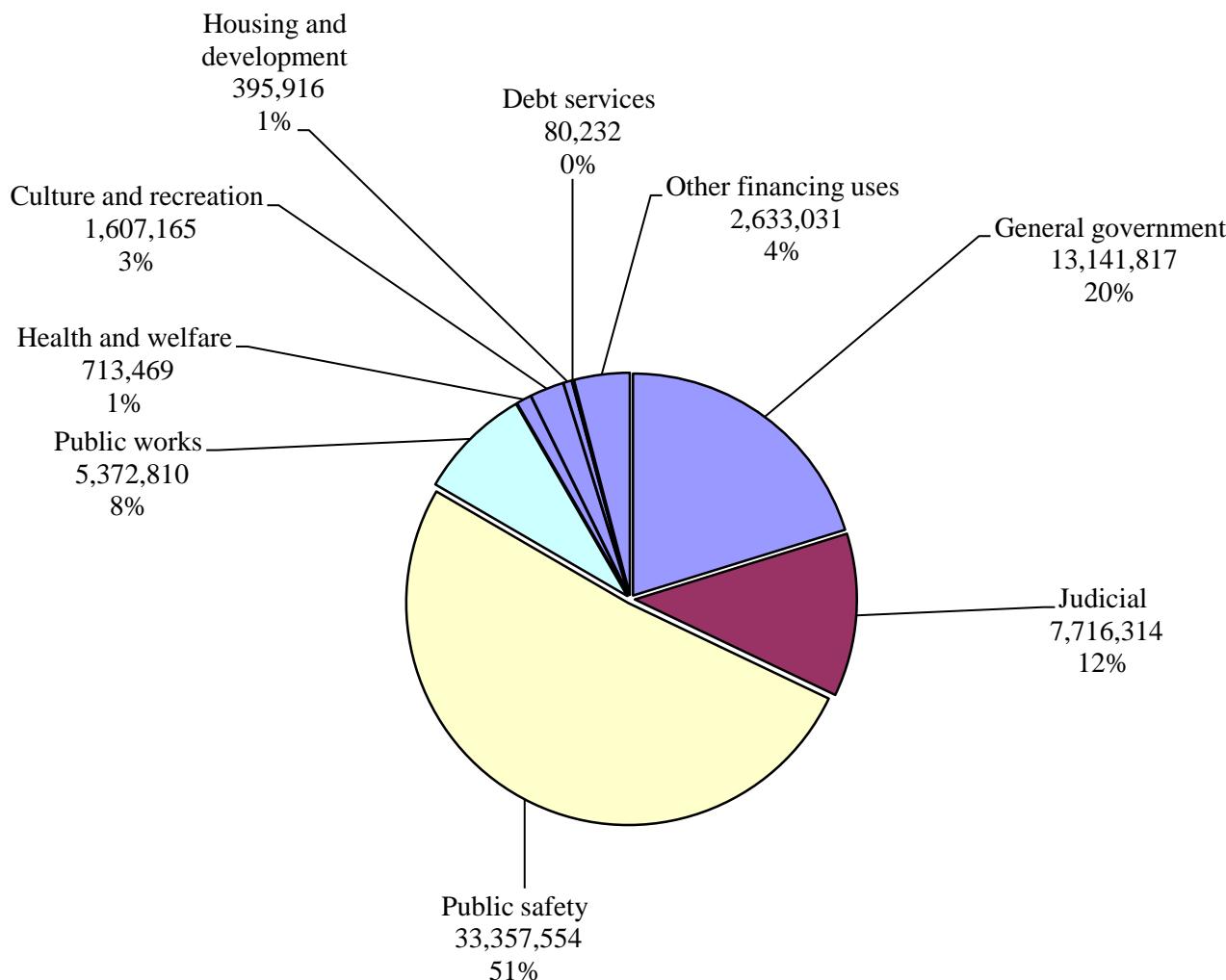
FY2025 Annual Budget



SUMMARY OF EXPENDITURES BY FUNCTION

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY 2024-25 Budget
General government	9,303,890	12,221,022	13,141,817	13,141,817	7.53%
Judicial	6,148,228	6,514,428	7,716,314	7,716,314	18.45%
Public safety	25,407,331	29,488,132	33,357,554	33,357,554	13.12%
Public works	3,618,885	5,119,909	5,372,810	5,372,810	4.94%
Health and welfare	474,030	611,093	713,469	713,469	16.75%
Culture and recreation	1,355,592	1,323,906	1,607,165	1,607,165	21.40%
Housing and development	293,559	181,065	395,916	395,916	118.66%
Debt services	80,232	80,232	80,232	80,232	0.00%
Other financing uses	3,625,074	2,571,046	2,633,031	2,633,031	2.41%
TOTAL GF EXPENDITURES	50,306,822	58,110,833	65,018,308	65,018,308	11.89%

FY2025 Annual Budget



GENERAL FUND EXPENDITURES

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GENERAL FUND DEPARTMENTS

Dept. Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY 2024-25 Budget
1110	Board of County Commissioners	682,511	649,496	589,658	589,658	-9.21%
1120	Board of Equalization	14,738	19,398	19,398	19,398	0.00%
1130	Clerk of Commission	159,761	192,353	-	-	-100.00%
1315	County Manager	268,443	272,602	893,477	893,477	227.76%
1320	Operations Manager	145,093	187,028	-	-	0.00%
1400	Elections	398,039	492,308	489,159	489,159	-0.64%
1510	Finance	939,865	1,101,352	1,167,520	1,167,520	6.01%
1535	Information Technology	360,094	589,098	643,189	643,189	9.18%
1540	Human Resources	377,134	479,145	557,342	557,342	16.32%
1545	Tax Commissioner	977,677	964,140	1,075,686	1,075,686	11.57%
1550	Tax Assessor	1,010,125	1,068,569	1,078,255	1,078,255	0.91%
1556	Non-Departmental	2,039,503	3,854,748	4,051,511	4,051,511	5.10%
1565	Buildings & Grounds	1,847,403	2,264,785	2,490,622	2,490,622	9.97%
2150	Superior Court	548,685	677,588	1,298,483	1,298,483	91.63%
2151	Drug Court	103,132	159,247	228,209	228,209	43.31%
2180	Clerk of Superior Court	1,299,581	1,338,057	1,475,881	1,475,881	10.30%
2200	District Attorney	1,338,350	1,438,326	1,460,126	1,460,126	1.52%
2300	State Court	173,304	174,895	257,991	257,991	47.51%
2305	Solicitor General	328,958	409,856	510,809	510,809	24.63%
2400	Magistrate Court	589,585	595,168	658,935	658,935	10.71%
2450	Probate Court	447,310	464,763	469,352	469,352	0.99%
2600	Juvenile Court	710,034	520,498	620,498	620,498	19.21%
2800	Public Defender	609,288	736,030	736,030	736,030	0.00%
3300	Sheriff's Office	12,335,346	14,134,726	15,914,925	15,914,925	12.59%
3326	Detention Center	8,307,896	9,736,223	10,602,803	10,602,803	8.90%
3600	Emergency Services / EMS	3,080,144	3,865,822	4,747,394	4,747,394	22.80%
3700	Coroner	132,085	165,870	166,530	166,530	0.40%
3910	Animal Control	1,424,884	1,353,350	1,691,838	1,691,838	25.01%
3920	Emergency Management	126,976	232,141	234,064	234,064	0.83%
4101	Transportation	720,721	932,028	1,149,438	1,149,438	23.33%
4200	Roads & Bridges	2,898,164	4,187,881	4,223,372	4,223,372	0.85%
5404	Senior Citizens Center	176,252	313,315	415,691	415,691	32.68%
6100	Parks, Recreation, & Leisure Services	1,355,592	1,323,906	1,607,165	1,607,165	21.40%
7101	Keep Barrow Beautiful	7,274	19,350	19,350	19,350	0.00%
7110	Cooperative Extension	86,571	118,790	94,495	94,495	-20.45%
7515	Economic Development	160,789	-	107,650	107,650	100.00%
TOTAL GF DEPARTMENTS		46,181,307	55,032,852	61,746,846	61,746,846	12.20%

DEBT SERVICE

Dept. Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY 2024-25 Budget
8000	Debt Service	80,232	80,232	80,232	80,232	0.00%
TOTAL DEBT SERVICE		80,232	80,232	80,232	80,232	0.00%

GENERAL FUND EXPENDITURES

100

OUTSIDE AGENCIES

Dept. Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY 2024-25 Budget
1595	NEGA Regional Commission	83,505	86,000	86,000	86,000	0.00%
5101	Health Department	202,778	202,778	202,778	202,778	0.00%
5102	Advantage Behavioral CSB	14,500	14,500	14,500	14,500	0.00%
5401	DFACS	55,000	55,000	55,000	55,000	0.00%
5405	Custom Industry - MR SVS Center	10,500	10,500	10,500	10,500	0.00%
5410	Adult Literacy Barrow	15,000	15,000	15,000	15,000	0.00%
7130	GA Soil & Water Conservation Commission	-	4,000	4,000	4,000	0.00%
7131	Barrow County Farmers Market	15,000	15,000	15,000	15,000	0.00%
7140	Georgia Forestry Commission	4,575	4,575	4,575	4,575	0.00%
7520	BC Chamber of Commerce	19,350	19,350	19,350	19,350	0.00%
7563	Airport Authority	-	-	131,496	131,496	100.00%
TOTAL OUTSIDE AGENCIES		420,208	426,703	558,199	558,199	30.82%

TRANSFERS OUT

Fund Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY 2024-25 Budget
305	General Capital Project Fund	1,031,110	1,444,014	2,336,301	2,336,301	61.79%
305	General Capital Project Fund - Reserve	2,088,322	585,592	-	-	-100.00%
305	Capital Project Fund-Motor Vehicle Reserve	-	50,000	-	-	100.00%
305	Capital Project Unassigned Fund Bal	505,642	-	-	-	100.00%
215	E-911 Fund	-	246,645	246,645	246,645	0.00%
272	700 MHTZ Radio System Maintenance Fund	-	50,085	50,085	50,085	0.00%
214	Barrow-Braselton Development Authority (JEDA)	-	194,710	-	-	0.00%
TOTAL TRANSFERS OUT		3,625,074	2,571,046	2,633,031	2,633,031	2.41%

TOTAL GENERAL FUND EXPENDITURES

Fund Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY 2024-25 Budget
100	TOTAL GENERAL FUND EXPENDITURES	50,306,822	58,110,833	65,018,308	65,018,308	11.89%

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**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 2023	FY 2024	FY 2025
Part Time:			
County Chairman (Elected)	1	1	1
County Commissioner (Elected)	6	6	6
TOTAL POSITIONS	7	7	7

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Personnel Services	259,146	204,396	224,558
Contracted Services	410,469	406,000	346,000
Supplies	12,896	39,100	19,100
Total	682,511	649,496	589,658

BOARD OF COUNTY COMMISSIONERS

1110

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001110	511000	SALARIES & WAGES	115,085	123,801	123,801	138,101	138,101
1001110	512100	GROUP INSURANCE	128,145	63,163	63,163	67,933	67,933
1001110	512200	FICA	6,412	7,676	7,676	8,562	8,562
1001110	512300	MEDICARE	1,500	1,796	1,796	2,002	2,002
1001110	512400	RETIREMENT CONTRIBUTIONS	7,960	7,960	7,960	7,960	7,960
1001110	512440	401A EXPENSE	44				
TOTAL PERSONNEL COSTS			259,146	204,396	204,396	224,558	224,558

CONTRACTED SERVICES

1001110	521200	PROFESSIONAL SERVICES	157,948	90,000	90,000	90,000	90,000
1001110	521210	PROF SVCS-COUNTY ATTORNEY	148,359	120,000	120,000	120,000	120,000
1001110	521214	SDS LEGAL EXPENSES	29,199	50,000	50,000	50,000	50,000
1001110	521225	PROF SVCS-COUNTY MNGR HIRING	-	60,000	-	-	-
1001110	521400	TV RECORDING	7,875	15,000	15,000	15,000	15,000
1001110	523200	COMMUNICATIONS	997	10,500	10,500	10,500	10,500
1001110	523201	POSTAGE	87	200	200	200	200
1001110	523300	ADVERTISING	-	3,500	3,500	3,500	3,500
1001110	523400	PRINTING AND BINDING	-	300	300	300	300
1001110	523500	TRAVEL	10,345	12,000	12,000	12,000	12,000
1001110	523600	DUES AND FEES	44,649	32,500	32,500	32,500	32,500
1001110	523700	EDUCATION AND TRAINING	11,010	12,000	12,000	12,000	12,000
TOTAL CONTRACTED SERVICES			410,469	406,000	346,000	346,000	346,000

SUPPLIES

1001110	531100	GENERAL SUPPLIES & MATERIALS	1,296	4,000	4,000	4,000	4,000
1001110	531109	SUPPLIES- REBRANDING COUNTY	-	20,000	-	-	-
1001110	531300	FOOD & BEVERAGES	2,302	2,600	2,600	2,600	2,600
1001110	531305	BENOVOLENT	250	2,000	2,000	2,000	2,000
1001110	531600	SMALL EQUIPMENT	9,049	10,500	10,500	10,500	10,500
TOTAL SUPPLIES			12,896	39,100	19,100	19,100	19,100

TOTAL BOARD OF COUNTY COMMISSIONERS	682,511	649,496	569,496	589,658	589,658
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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 2023	FY 2024	FY 2025
Per Meeting:			
Board of Equalization Member	3	3	3
Board of Equalization Alternate	3	3	3
TOTAL POSITIONS	6	6	6

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	7,108	7,139	7,139
Contracted Services	7,588	12,059	12,059
Supplies	42	200	200
Total	14,738	19,398	19,398

BOARD OF EQUALIZATION**1120**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001120	511000	SALARIES & WAGES	6,670	6,630	6,630	6,630	6,630
1001120	512200	FICA	355	412	412	412	412
1001120	512300	MEDICARE	83	97	97	97	97
TOTAL PERSONNEL COSTS			7,108	7,139	7,139	7,139	7,139

CONTRACTED SERVICES

1001120	523201	POSTAGE	215	1,200	1,200	1,200	1,200
1001120	523500	TRAVEL	-	2,500	2,500	2,500	2,500
1001120	523503	HEARING OFFICER EXPENSES	6,559	7,000	7,000	7,000	7,000
1001120	523700	EDUCATION AND TRAINING	814	1,359	1,359	1,359	1,359
TOTAL CONTRACTED SERVICES			7,588	12,059	12,059	12,059	12,059

SUPPLIES

1001120	531100	GENERAL SUPPLIES & MATERIALS	42	200	200	200	200
TOTAL SUPPLIES			42	200	200	200	200
TOTAL BOARD OF EQUALIZATION			14,738	19,398	19,398	19,398	19,398

DEPARTMENT PROFILE

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

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

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

The Clerk of Commission's FY2025 budget is consolidated into the County Manager's Budget.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Clerk of Commission	1	1	-
Administrative Assistant	1	1	-
TOTAL POSITIONS	2	2	-

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	136,130	144,153	-
Contracted Services	22,982	45,700	-
Supplies	649	2,500	-
Total	159,761	192,353	-

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001130	511000	SALARIES & WAGES	110,346	119,718	119,718	-	-
1001130	511315	SUPPLEMENTAL PAY	-	2,400	2,400	-	-
1001130	512100	GROUP INSURANCE	10,513	9,046	9,046	-	-
1001130	512200	FICA	6,740	7,572	7,572	-	-
1001130	512300	MEDICARE	1,576	1,771	1,771	-	-
1001130	512400	RETIREMENT CONTRIBUTIONS	3,646	3,646	3,646	-	-
1001130	512440	401A EXPENSE	3,309	-	-	-	-
TOTAL PERSONNEL COSTS			136,130	144,153	144,153	-	-

CONTRACTED SERVICES

1001130	521200	PROFESSIONAL SERVICES	18,229	30,000	30,000	-	-
1001130	521210	PROF SVCS-COUNTY ATTORNEY	-	100	100	-	-
1001130	523201	POSTAGE	11	50	50	-	-
1001130	523400	PRINTING AND BINDING	-	50	50	-	-
1001130	523500	TRAVEL	2,217	6,000	6,000	-	-
1001130	523600	DUES AND FEES	265	2,000	2,000	-	-
1001130	523700	EDUCATION AND TRAINING	2,260	7,500	7,500	-	-
TOTAL CONTRACTED SERVICES			22,982	45,700	45,700	-	-

SUPPLIES

1001130	531100	GENERAL SUPPLIES & MATERIALS	649	2,500	2,500	-	-
TOTAL SUPPLIES			649	2,500	2,500	-	-

TOTAL CLERK OF COMMISSION			159,761	192,353	192,353	-	-
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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.

The Deputy Manager, Clerk of Commission, Administrative Assistant, and Public Information Officer are consolidated into the County Manager's FY2025 Budget.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
County Manager	1	1	1
Deputy Manager	1	1	1
Clerk of Commissioner	1	1	1
Administrative Assistant	1	1	1
Public Information Officer	-	1	1
TOTAL POSITIONS	4	5	5

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	233,762	241,363	743,238
Contracted Services	26,581	22,739	120,739
Supplies	8,100	8,500	29,500
Total	<u>268,443</u>	<u>272,602</u>	<u>893,477</u>

COUNTY MANAGER

1315

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001315	511000	SALARIES & WAGES	195,616	166,223	166,223	570,024	570,024
1001315	511310	AUTOMOBILE ALLOWANCE	4,800	7,200	7,200	27,000	27,000
1001315	511315	SUPPLEMENTAL PAY	-	3,600	3,600	6,000	6,000
1001315	512100	GROUP INSURANCE	1,400	22,714	22,714	51,387	51,387
1001315	512200	FICA	11,605	10,976	10,976	35,342	35,342
1001315	512300	MEDICARE	2,925	2,567	2,567	8,266	8,266
1001315	512400	RETIREMENT CONTRIBUTIONS	-	-	-	3,646	3,646
1001315	512440	401A EXPENSE	17,415	28,083	28,083	41,573	41,573
TOTAL PERSONNEL COSTS			233,762	241,363	241,363	743,238	743,238

CONTRACTED SERVICES

1001315	521200	PROFESSIONAL SERVICES	-	1,000	1,000	76,800	76,800
1001315	521210	PROF SVCS-COUNTY ATTORNEY	223	-	-	100	100
1001315	521215	PROF SVCS-LEGAL	400	-	-	-	-
1001315	522200	REPAIRS AND MAINTENANCE	20,000	-	-	-	-
1001315	523200	COMMUNICATIONS	456	2,800	2,800	2,800	2,800
1001315	523201	POSTAGE	-	175	175	225	225
1001315	523300	ADVERTISING	-	100	100	100	100
1001315	523400	PRINTING AND BINDING	-	2,700	2,700	2,750	2,750
1001315	523450	COPIER CHARGES	4,262	5,664	5,664	5,664	5,664
1001315	523500	TRAVEL	-	2,500	2,500	12,000	12,000
1001315	523600	DUES AND FEES	-	5,000	5,000	8,000	8,000
1001315	523700	EDUCATION AND TRAINING	1,240	2,800	2,800	12,300	12,300
TOTAL CONTRACTED SERVICES			26,581	22,739	22,739	120,739	120,739

SUPPLIES

1001315	531100	GENERAL SUPPLIES & MATERIALS	8,100	8,250	8,250	29,050	29,050
1001315	531600	SMALL EQUIPMENT	-	250	250	450	450
TOTAL SUPPLIES			8,100	8,500	8,500	29,500	29,500

TOTAL COUNTY MANAGER	268,443	272,602	272,602	893,477	893,477
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DEPARTMENT PROFILE

The Deputy County Manager assist the County Manager in carrying out the operations of the County and overseeing functional departments in area of assignment. Directs and participates in the analysis of management information. Responsible for implementing strategies, managing economic development based County initiatives, land use planning, community development and recreation, performs administrative oversight, administers budgets and budget analysis, resolves problems within the County and with citizens, researches issues and writes reports for the County Manager and the Board of commissioners, and directs the employee evaluation program.

The Deputy County Manager's FY2025 budget is consolidated into the County Manager's Budget.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Deputy County Manager	1	1	-
TOTAL POSITIONS	1	1	-

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	143,637	178,028	-
Contracted Services	1,456	8,000	-
Supplies	-	1,000	-
Total	145,093	187,028	-

DEPUTY COUNTY MANAGER**1320**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001320	511000	SALARIES & WAGES	105,970	102,671	102,671	-	-
1001320	511310	AUTOMOBILE ALLOWANCE	6,000	7,200	7,200	-	-
1001320	512100	GROUP INSURANCE	7,248	46,261	46,261	-	-
1001320	512200	FICA	6,904	6,812	6,812	-	-
1001320	512300	MEDICARE	1,615	1,594	1,594	-	-
1001320	512440	401A EXPENSE	15,900	13,490	13,490	-	-
TOTAL PERSONNEL COSTS			143,637	178,028	178,028	-	-

CONTRACTED SERVICES

1001320	521210	PROF SVCS-COUNTY ATTORNEY	-	3,000	3,000	-	-
1001320	523500	TRAVEL	1,241	2,000	2,000	-	-
1001320	523600	DUES AND FEES	-	1,000	1,000	-	-
1001320	523700	EDUCATION AND TRAINING	215	2,000	2,000	-	-
TOTAL CONTRACTED SERVICES			1,456	8,000	8,000	-	-

SUPPLIES

1001320	531100	GENERAL SUPPLIES & MATERIALS	-	800	800	-	-
1001320	531600	SMALL EQUIPMENT	-	200	200	-	-
TOTAL SUPPLIES			-	1,000	1,000	-	-

TOTAL DEPUTY COUNTY MANAGER	145,093	187,028	187,028	-	-
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DEPARTMENT PROFILE

The Board of Elections & Voter Registration consist of five appointed members. One is appointed by the Chief Judge of the Superior Court, two members are appointed by the Republican Party and two are appointed by the Democratic Party and all serve a four year term. A director of Elections & Voter Registration recommended by the County Manager and appointed by the Board of County Commissioners and this position over sees 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, dissemination 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 elections.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Elections Director	1	1	1
Elections Assistant & Voter Registrat	1	1	1
Elections Coordinator	1	1	1
Part Time:			
Poll Workers (Part Time, as needed)	5	25	25
Per Meeting			
Board Members (Part Time)	5	5	5
TOTAL POSITIONS	13	33	33

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	287,342	320,008	316,859
Contracted Services	88,994	146,800	146,800
Supplies	21,703	25,500	25,500
Total	<u>398,039</u>	<u>492,308</u>	<u>489,159</u>

ELECTIONS

1400

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001400	511000	SALARIES & WAGES	134,410	153,697	153,697	159,021	159,021
1001400	511003	SALARIES & WAGES PART TIME	108,518	110,000	110,000	110,000	110,000
1001400	511300	SALARIES - OVERTIME	9,775	15,000	15,000	15,000	15,000
1001400	512100	GROUP INSURANCE	7,474	9,046	9,046	9,730	9,730
1001400	512200	FICA	13,204	17,280	17,280	9,859	9,859
1001400	512300	MEDICARE	3,088	4,042	4,042	2,306	2,306
1001400	512400	RETIREMENT CONTRIBUTIONS	10,343	10,343	10,343	10,343	10,343
1001400	512440	401A EXPENSE	531	600	600	600	600
TOTAL PERSONNEL COSTS			287,342	320,008	320,008	316,859	316,859

CONTRACTED SERVICES

1001400	521200	PROFESSIONAL SERVICES	7,920	12,100	12,100	12,100	12,100
1001400	521210	PROF SVCS-COUNTY ATTORNEY	4,483	10,000	10,000	10,000	10,000
1001400	521224	PROF-SVS-GIS	-	16,000	16,000	16,000	16,000
1001400	522200	REPAIRS AND MAINTENANCE	618	2,000	2,000	2,000	2,000
1001400	522310	RENTALS	10,774	20,000	20,000	20,000	20,000
1001400	523200	COMMUNICATIONS	2,319	2,500	2,500	2,500	2,500
1001400	523201	POSTAGE	9,332	12,500	12,500	12,500	12,500
1001400	523300	ADVERTISING	1,441	5,000	5,000	5,000	5,000
1001400	523400	PRINTING AND BINDING	25,406	30,000	30,000	30,000	30,000
1001400	523450	COPIER CHARGES	3,408	3,000	3,000	3,000	3,000
1001400	523500	TRAVEL	36	2,500	2,500	2,500	2,500
1001400	523600	DUES AND FEES	135	200	200	200	200
1001400	523700	EDUCATION AND TRAINING	1,111	3,000	3,000	3,000	3,000
1001400	523850	CONTRACT LABOR	22,013	28,000	28,000	28,000	28,000
TOTAL CONTRACTED SERVICES			88,994	146,800	146,800	146,800	146,800

SUPPLIES

1001400	531100	GENERAL SUPPLIES & MATERIALS	19,517	22,500	22,500	22,500	22,500
1001400	531270	GASOLINE/DIESEL	685	1,500	1,500	1,500	1,500
1001400	531600	SMALL EQUIPMENT	1,500	1,500	1,500	1,500	1,500
TOTAL SUPPLIES			21,703	25,500	25,500	25,500	25,500

TOTAL ELECTIONS	398,039	492,308	492,308	489,159	489,159
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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 2023	FY 2024	FY 2025
Full Time:			
Chief Financial Officer	1	1	1
Assistant Chief Financial Officer	1	1	1
Budget Analyst/Grant Specialist	1	1	1
Payroll Specialist/Accountant	1	2	2
Accounts Payable Specialist	1	1	1
Senior Buyer	1	1	1
Purchasing Analyst	1	1	1
TOTAL POSITIONS	7	8	8

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	693,443	775,108	801,276
Contracted Services	235,777	319,244	359,244
Supplies	10,645	7,000	7,000
Total	939,865	1,101,352	1,167,520

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001510	511000	SALARIES & WAGES	437,435	553,292	553,292	570,737	570,737
1001510	511300	SALARIES - OVERTIME	2,704	10,000	10,000	10,000	10,000
1001510	512100	GROUP INSURANCE	161,026	107,982	107,982	116,136	116,136
1001510	512200	FICA	25,959	34,925	34,925	35,386	35,386
1001510	512300	MEDICARE	6,071	8,168	8,168	8,276	8,276
1001510	512400	RETIREMENT CONTRIBUTIONS	54,728	54,741	54,741	54,741	54,741
1001510	512440	401A EXPENSE	5,519	6,000	6,000	6,000	6,000
TOTAL PERSONNEL COSTS			693,443	775,108	775,108	801,276	801,276

CONTRACTED SERVICES

1001510	521200	PROFESSIONAL SERVICES	72,385	68,500	68,500	108,500	108,500
1001510	521206	PROF SVCS-AMBULANCE FEES	6,908	-	-	-	-
1001510	521210	PROF SVCS-COUNTY ATTORNEY	9,497	6,500	6,500	6,500	6,500
1001510	522200	REPAIRS AND MAINTENANCE	110,747	205,125	205,125	205,125	205,125
1001510	523200	COMMUNICATIONS	-	500	500	500	500
1001510	523201	POSTAGE	3,390	3,000	3,000	3,000	3,000
1001510	523300	ADVERTISING	1,718	2,309	2,309	2,309	2,309
1001510	523400	PRINTING AND BINDING	52	300	300	300	300
1001510	523450	COPIER CHARGES	2,949	3,960	3,960	3,960	3,960
1001510	523500	TRAVEL	-	4,300	4,300	4,300	4,300
1001510	523600	DUES AND FEES	1,513	2,750	2,750	2,750	2,750
1001510	523700	EDUCATION AND TRAINING	437	8,000	8,000	8,000	8,000
1001510	523900	OTHER PURCHASED SERVICES	26,182	14,000	14,000	14,000	14,000
TOTAL CONTRACTED SEVICES			235,777	319,244	319,244	359,244	359,244

SUPPLIES

1001510	531100	GENERAL SUPPLIES & MATERIALS	8,885	6,809	6,809	6,809	6,809
1001510	531600	SMALL EQUIPMENT	1,759	191	191	191	191
TOTAL SUPPLIES			10,645	7,000	7,000	7,000	7,000

TOTAL FINANCE DEPARTMENT	939,865	1,101,352	1,101,352	1,167,520	1,167,520
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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 2023	FY 2024	FY 2025
Contract:			
County Attorney	1	1	1
TOTAL POSITIONS	1	1	1

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DIVISION PROFILE

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Contract:			
IT Consultants (Tech Optics)	1	1	1
Full Time:			
IT Administrator	-	-	1
TOTAL POSITIONS	1	1	2

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	-	115,034	94,125
Contracted Services	356,478	464,064	524,064
Supplies	3,615	10,000	25,000
Total	360,094	589,098	643,189

INFORMATION TECHNOLOGY

1535

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001535	511000	SALARIES & WAGES	-	90,600	90,600	70,140	70,140
1001535	512100	GROUP INSURANCE	-	14,784	14,784	15,901	15,901
1001535	512200	FICA	-	5,618	5,618	4,349	4,349
1001535	512300	MEDICARE	-	1,314	1,314	1,017	1,017
1001535	512440	401A EXPENSE	-	2,718	2,718	2,718	2,718
TOTAL PERSONNEL COSTS			-	115,034	115,034	94,125	94,125

CONTRACTED SERVICES

1001535	521200	PROFESSIONAL SERVICES	-	5,370	5,370	5,370	5,370
1001535	521201	PROFESSIONAL SERVICES- IT	136,435	139,781	139,781	139,781	139,781
1001535	522200	REPAIRS AND MAINTENANCE	51,616	111,125	111,125	111,125	111,125
1001535	523200	COMMUNICATIONS	168,427	191,088	243,088	243,088	243,088
1001535	523201	POSTAGE	-	100	100	100	100
1001535	523300	ADVERTISING	-	100	100	100	100
1001535	523500	TRAVEL	-	4,500	4,500	4,500	4,500
1001535	523700	EDUCATION AND TRAINING	-	12,000	20,000	20,000	20,000
TOTAL CONTRACTED SEVICES			356,478	464,064	524,064	524,064	524,064

SUPPLIES

1001535	531100	GENERAL SUPPLIES & MATERIALS	3,615	10,000	25,000	25,000	25,000
TOTAL SUPPLIES			3,615	10,000	25,000	25,000	25,000
TOTAL INFORMATION TECHNOLOGY			360,094	589,098	664,098	643,189	643,189

DEPARTMENT PROFILE

Department Description:

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.

Mission Statement:

To provide quality Human Resources services to attract, develop, motivate, and retain a strategically-aligned workforce within a supportive work environment. Through collaborative efforts and excellent customer service, we will continue to build a culturally diverse and high-caliber workforce that contributes to the overall success of Barrow County Government.

Goals and Objectives:

1. Ensure the County remains compliant with State and Federal Laws related to employment laws.

* Keep abreast of evolving employment law through research, professional HR literature, and conferences hosted by HR affiliated associations.

2. Retain and attract high quality and productive employees.

* Ensure all job descriptions accurately reflect the nature of work required.
* Attend job fairs and research and implement new and innovative recruitment tactics.
* Invest in professional development programs to aide current employees in their professional development.

3. Efficiently and accurately maintain employee records and HR processes.

* Regularly audit internal procedures to ensure accuracy and efficiency.
* Continue to educate and enhance employee's utilization of current HRIS.

HUMAN RESOURCES

1540

DEPARTMENT PROFILE - CONTINUED

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Human Resources Director	1	1	1
Human Resources Analyst	1	1	1
Human Resources Specialist	1	1	1
Human Resources Specialist (Risk Management)	-	1	1
TOTAL POSITIONS	3	4	4

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	336,960	408,845	471,642
Contracted Services	39,171	69,200	72,200
Supplies	1,003	1,100	13,500
Total	377,134	479,145	557,342

HUMAN RESOURCES

1540

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001540	511000	SALARIES & WAGES	239,177	309,167	309,167	364,398	364,398
1001540	511200	TEMPORARY EMPLOYEES	2,535	-	-	-	-
1001540	512100	GROUP INSURANCE	43,212	44,246	44,246	47,587	47,587
1001540	512200	FICA	13,773	19,169	19,169	22,593	22,593
1001540	512300	MEDICARE	3,221	4,483	4,483	5,284	5,284
1001540	512400	RETIREMENT CONTRIBUTIONS	22,720	22,720	22,720	22,720	22,720
1001540	512440	401A EXPENSE	12,322	9,060	9,060	9,060	9,060
TOTAL PERSONNEL COSTS			336,960	408,845	408,845	471,642	471,642

CONTRACTED SERVICES

1001540	521200	PROFESSIONAL SERVICES	30,513	35,000	35,000	35,000	35,000
1001540	521210	PROF SVCS-COUNTY ATTORNEY	1,012	5,000	5,000	5,000	5,000
1001540	522200	REPAIRS AND MAINTENANCE	815	300	300	300	300
1001540	522310	RENTALS	3,706	-	3,000	3,000	3,000
1001540	523200	COMMUNICATIONS	-	250	250	250	250
1001540	523201	POSTAGE	22	200	200	200	200
1001540	523300	ADVERTISING	-	5,000	5,000	5,000	5,000
1001540	523400	PRINTING AND BINDING	-	600	600	600	600
1001540	523450	COPIER CHARGES	1,488	550	550	550	550
1001540	523500	TRAVEL	195	2,000	2,000	2,000	2,000
1001540	523600	DUES AND FEES	1,154	1,300	1,300	1,300	1,300
1001540	523700	EDUCATION AND TRAINING	265	19,000	19,000	19,000	19,000
TOTAL CONTRACTED SERVICES			39,171	69,200	72,200	72,200	72,200

SUPPLIES

1001540	531100	GENERAL SUPPLIES & MATERIALS	1,003	1,100	1,100	1,100	1,100
1001540	531100	OG001 GENERAL SUPPLIES & MATERIAL	-	-	12,400	12,400	12,400
TOTAL SUPPLIES			1,003	1,100	13,500	13,500	13,500

TOTAL HUMAN RESOURCES	377,134	479,145	494,545	557,342	557,342
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DEPARTMENT PROFILE

The Tax Commissioner is elected by the voters for four year period. Our Office sends out about 38,520 property tax bills and 72,000 motor vehicle tag pre-bills. These bills collect 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 2023	FY 2024	FY 2025
Full Time:			
Tax Commissioner (Elected)	1	1	1
Chief Deputy Tax Commissioner	1	1	1
Office Manager	1	1	1
Motor Vehicle Supervisor	-	1	1
Property Tax Supervisor	-	1	1
Office Services Coordinator	-	-	1
Senior Tag and Tax Clerk	-	1	2
Tax Clerk	8	5	5
Part-Time:			
Tax Clerk	1	1	-
TOTAL POSITIONS	12	12	13

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	825,816	775,268	835,014
Contracted Services	130,501	163,872	203,672
Supplies	21,361	25,000	37,000
Total	<u>977,677</u>	<u>964,140</u>	<u>1,075,686</u>

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COST

1001545	511000	SALARIES & WAGES	539,099	577,790	577,790	615,603	615,603
1001545	511003	SALARIES & WAGES PART TIME	19,824	20,738	20,738	20,738	20,738
1001545	511300	SALARIES - OVERTIME	2,030	1,000	1,000	1,000	1,000
1001545	512100	GROUP INSURANCE	171,797	78,393	78,393	99,097	99,097
1001545	512200	FICA	30,861	37,171	37,171	38,168	38,168
1001545	512300	MEDICARE	7,930	8,694	8,694	8,926	8,926
1001545	512400	RETIREMENT CONTRIBUTIONS	48,482	48,482	48,482	48,482	48,482
1001545	512440	401A EXPENSE	5,794	3,000	3,000	3,000	3,000
TOTAL PERSONNEL COSTS			825,816	775,268	775,268	835,014	835,014

CONTRACTED SERVICES

1001545	521200	PROFESSIONAL SERVICES	43,264	18,775	22,775	22,775	22,775
1001545	521210	PROF SVCS-COUNTY ATTORNEY	1,545	3,497	3,497	3,497	3,497
1001545	522200	REPAIRS AND MAINTENANCE	390	7,000	37,000	37,000	37,000
1001545	523200	COMMUNICATIONS	464	1,000	1,000	1,000	1,000
1001545	523201	POSTAGE	61,724	74,000	79,000	79,000	79,000
1001545	523400	PRINTING AND BINDING	14,341	52,000	52,000	52,000	52,000
1001545	523450	COPIER CHARGES	1,887	2,000	2,000	2,000	2,000
1001545	523500	TRAVEL	3,692	3,500	3,500	3,500	3,500
1001545	523600	DUES AND FEES	1,270	1,500	2,000	2,000	2,000
1001545	523700	EDUCATION AND TRAINING	1,925	600	900	900	900
TOTAL CONTRACTED SERVICES			130,501	163,872	203,672	203,672	203,672

SUPPLIES

1001545	531100	GENERAL SUPPLIES & MATERIALS	19,219	16,000	28,000	16,000	16,000
1001545	531600	SMALL EQUIPMENT	2,141	9,000	21,000	21,000	21,000
TOTAL SUPPLIES			21,361	25,000	49,000	37,000	37,000

CAPITAL OUTLAY

1001545	542000	CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-

DEPARTMENT PROFILE

The three 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 36,792 real property parcels, 3,443 personal property accounts, and inspects 1,487 mobile homes to ensure that the proper decals are attached, compiles building costs schedules, adheres to policies set by the Georgia Department of Revenue, and provides staff support to the Board of Assessors. At the forefront of all the above duties, the Assessor's office provides excellent customer service to thousands of Barrow county citizens who visits the office yearly. Explanations, education, and data request for information plays an important role in each of the staff members' responsibilities.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Chief Appraiser	1	1	1
Assistant Chief Appraiser	1	1	1
Appraisal Technician	2	3	3
Appraisal Assistant	1	1	1
Real Property Appraiser	4	5	5
Personal Property Appraiser	1	1	1
GIS Appraisal Technician	1	-	-
Per Meeting:			
Board of Assessors -Part-Time	3	3	3
TOTAL POSITIONS	14	15	15

FY2025 BUDGET SUMMARY**Funding Source: General Fund**

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	880,826	940,785	942,771
Contracted Services	120,872	114,684	121,684
Supplies	8,427	13,100	13,800
Total	1,010,125	1,068,569	1,078,255

TAX ASSESSOR

1550

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001550	511000	SALARIES & WAGES	580,177	684,561	684,561	678,263	678,263
1001550	511001	PROMOTIONAL SALARY ADJUSTMENT	-	10,000	10,000	10,000	10,000
1001550	511200	TEMPORARY EMPLOYEES	492	-	-	-	-
1001550	511300	SALARIES - OVERTIME	23	-	-	-	-
1001550	511315	SUPPLEMENTAL PAY	-	7,500	7,500	7,500	7,500
1001550	512100	GROUP INSURANCE	203,247	133,817	133,817	143,922	143,922
1001550	512200	FICA	34,470	43,528	43,528	42,052	42,052
1001550	512300	MEDICARE	8,062	10,180	10,180	9,835	9,835
1001550	512400	RETIREMENT CONTRIBUTIONS	46,809	46,809	46,809	46,809	46,809
1001550	512440	401A EXPENSE	7,547	4,390	4,390	4,390	4,390
TOTAL PERSONNEL COSTS			880,826	940,785	940,785	942,771	942,771

CONTRACTED SERVICES

1001550	521200	PROFESSIONAL SERVICES	72,687	46,684	49,684	49,684	49,684
1001550	521210	PROF SVCS-COUNTY ATTORNEY	3,405	5,000	5,000	5,000	5,000
1001550	522200	REPAIRS AND MAINTENANCE	-	300	300	300	300
1001550	523200	COMMUNICATIONS	1,824	1,920	1,920	1,920	1,920
1001550	523201	POSTAGE	19,800	22,000	23,000	23,000	23,000
1001550	523400	PRINTING AND BINDING	7,600	8,000	9,000	9,000	9,000
1001550	523450	COPIER CHARGES	4,813	5,000	5,000	5,000	5,000
1001550	523500	TRAVEL	3,773	7,000	7,000	7,000	7,000
1001550	523600	DUES AND FEES	715	5,780	5,780	5,780	5,780
1001550	523700	EDUCATION AND TRAINING	3,255	10,000	12,000	12,000	12,000
1001550	523800	LICENSES	3,000	3,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES			120,872	114,684	121,684	121,684	121,684

SUPPLIES

1001550	531100	GENERAL SUPPLIES & MATERIALS	2,918	3,500	4,000	4,000	4,000
1001550	531118	FLEET MAINTENANCE REPAIRS	1,240	2,500	2,500	2,500	2,500
1001550	531150	UNIFORMS	360	800	1,000	1,000	1,000
1001550	531270	GASOLINE/DIESEL	1,037	2,000	2,000	2,000	2,000
1001550	531400	BOOKS AND PERIODICALS	1,700	1,800	1,800	1,800	1,800
1001550	531600	SMALL EQUIPMENT	1,172	2,500	2,500	2,500	2,500
TOTAL SUPPLIES			8,427	13,100	13,800	13,800	13,800

TOTAL TAX ASSESSOR	1,010,125	1,068,569	1,076,269	1,078,255	1,078,255
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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 2023	FY 2024	FY 2025
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	395,749	290,924	292,977
Contracted Services	910,789	1,054,494	1,054,494
Supplies	-	2,500	2,500
Other Costs	732,965	2,506,830	2,701,540
Total	2,039,503	3,854,748	4,051,511

NON-DEPARTMENTAL**1556**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001556	512100	GROUP INSURANCE	129,512	27,176	27,176	29,229	29,229
1001556	512440	401A EXPENSE	-	-	-	-	-
1001556	512600	UNEMPLOYMENT INSURANCE	1,460	10,000	10,000	10,000	10,000
1001556	512700	WORKERS COMPENSATION	264,777	253,748	253,748	253,748	253,748
TOTAL PERSONNEL COSTS			395,749	290,924	290,924	292,977	292,977

CONTRACTED SERVICES

1001556	521205	INDIGENT BURIAL EXPENSE	6,000	8,000	8,000	8,000	8,000
1001556	523100	INSURANCE	852,635	1,007,494	1,007,494	1,007,494	1,007,494
1001556	523105	INSURANCE CLAIMS	25,000	5,000	5,000	5,000	5,000
1001556	523109	EMPLOYEE ASSIST. PRG. FEES	7,859	9,000	9,000	9,000	9,000
1001556	523600	DUES AND FEES	19,295	25,000	25,000	25,000	25,000
TOTAL CONTRACTED SERVICES			910,789	1,054,494	1,054,494	1,054,494	1,054,494

SUPPLIES

1001556	531201	UTILITIES - AMPHITHEATER	-	2,500	2,500	2,500	2,500
TOTAL SUPPLIES			-	2,500	2,500	2,500	2,500

OTHER COSTS

1001556	572000	PAYMENTS TO OTHER AGENCIES	732,965	150,000	150,000	150,000	150,000
1001556	579000	CONTINGENCIES	-	2,356,830	2,356,830	2,551,540	2,551,540
TOTAL OTHER COSTS			732,965	2,506,830	2,506,830	2,701,540	2,701,540

CAPITAL OUTLAY

1001556	541000	CAPITAL - PROPERTY	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTAL NON-DEPARTMENTAL			2,039,503	3,854,748	3,854,748	4,051,511	4,051,511

DIVISION PROFILE

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

Mission Statement:

Maintain our County buildings and grounds at the highest level of repair in a cost-effective manner. Provide quality service to ensure a safe, accessible, and secure working environment for all County employees and visitors.

Goals and Objectives:

1. Implement Comprehensive Facility Plan C - Implement a Comprehensive Facility Plan to assess current buildings conditions and provide maintenance resource planning.
2. Increase Department Efficiency - Utilize both private contractors and in-house staff to ensure the maximum efficiency of resources to increase number of work orders completed each week in electrical, plumbing, HVAC systems, building inspections, etc.
3. To maintain cleanliness thorough out all County buildings in a timely manner.

Performance Measures	FY 2022	FY2023	07/01/23 THRU 03/04/2024 FY 2024		Prop. Budget
					FY 2025
Total number of Work Orders	1147	1545	857		1700
Electrical/Plumbing/AC Work Orders	489	616	422		678
Moving/Carpenter/Painting/Other	558	806	370		887
General Installation/PM Inspections	100	123	65		135

BUILDINGS & GROUNDS

1565

DIVISION PROFILE - CONTINUED

STAFFING PLAN

Position Title		FY 2023	FY 2024	FY 2025
Full Time:				
Buildings and Grounds Manager		1	1	1
Custodial Services Supervisor		1	1	1
Buildings Maintenance Technician		2	2	2
Building Service Worker		4	5	5
Part Time:				
Building Service Worker		1	2	2
TOTAL POSITIONS		9	11	11

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Personnel Services	427,904	535,620	643,022
Contracted Services	488,595	683,600	743,600
Supplies	930,905	1,045,565	1,104,000
Total	1,847,403	2,264,785	2,490,622

BUILDINGS & GROUNDS

1565

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1001565	511000	SALARIES & WAGES	277,876	337,833	337,833	434,076	434,076
1001565	511003	SALARIES & WAGES PART TIME	21,367	41,600	41,600	41,600	41,600
1001565	511200	TEMPORARY EMPLOYEES	15,902	-	-	-	-
1001565	511300	SALARIES - OVERTIME	3,422	3,000	3,000	3,000	3,000
1001565	512100	GROUP INSURANCE	57,788	95,466	95,466	102,675	102,675
1001565	512200	FICA	18,862	23,711	23,711	26,913	26,913
1001565	512300	MEDICARE	4,411	5,546	5,546	6,294	6,294
1001565	512400	RETIREMENT CONTRIBUTIONS	24,074	24,074	24,074	24,074	24,074
1001565	512440	401A EXPENSE	4,203	4,390	4,390	4,390	4,390
TOTAL PERSONNEL COSTS			427,904	535,620	535,620	643,022	643,022

CONTRACTED SERVICES

1001565	521200	PROFESSIONAL SERVICES	250	40,000	45,000	45,000	45,000
1001565	521210	PROF SVCS-COUNTY ATTORNEY	1,520	5,000	7,500	7,500	7,500
1001565	521300	TECHNICAL SERVICES	7,657	10,000	10,000	10,000	10,000
1001565	522100	CLEANING/GARBAGE SERVICES	9,456	15,000	25,000	25,000	25,000
1001565	522200	REPAIRS AND MAINTENANCE	466,398	608,000	650,000	650,000	650,000
1001565	523200	COMMUNICATIONS	1,952	2,500	3,000	3,000	3,000
1001565	523201	POSTAGE	8	100	100	100	100
1001565	523450	COPIER CHARGES	1,026	1,500	1,500	1,500	1,500
1001565	523700	EDUCATION AND TRAINING	328	1,500	1,500	1,500	1,500
1001565	523850	CONTRACT LABOR	-	-	-	-	-
TOTAL CONTRACTED SERVICES			488,595	683,600	743,600	743,600	743,600

SUPPLIES

1001565	531100	GENERAL SUPPLIES & MATERIALS	62,428	70,000	75,000	75,000	75,000
1001565	531118	FLEET MAINTENANCE REPAIRS	1,226	7,000	8,000	8,000	8,000
1001565	531200	UTILITIES	863,237	950,000	1,000,000	1,000,000	1,000,000
1001565	531270	GASOLINE/DIESEL	4,013	6,000	8,000	8,000	8,000
1001565	531600	SMALL EQUIPMENT	-	12,565	13,000	13,000	13,000
TOTAL SUPPLIES			930,905	1,045,565	1,104,000	1,104,000	1,104,000

TOTAL BUILDINGS & GROUNDS	1,847,403	2,264,785	2,383,220	2,490,622	2,490,622
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DEPARTMENT PROFILE

The Superior Court, in the Piedmont Judicial Circuit that consists of Barrow and Jackson 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 2023	FY 2024	FY 2024
Full Time:			
Law Clerks	3	3	3
Court Reporter	-	-	5
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	20

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	325,865	437,236	966,131
Contracted Services	222,070	237,052	329,052
Supplies	750	3,300	3,300
Total	548,685	677,588	1,298,483

SUPERIOR COURT**2150**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1002150	511000	SALARIES & WAGES	250,701	353,360	353,360	776,012	776,012
1002150	511003	SALARIES & WAGES PART TIME	20,301	18,000	18,000	18,000	18,000
1002150	512100	GROUP INSURANCE	16,820	18,092	18,092	93,378	93,378
1002150	512200	FICA	16,429	23,025	23,025	48,114	48,114
1002150	512300	MEDICARE	3,842	5,385	5,385	11,253	11,253
1002150	512400	RETIREMENT CONTRIBUTIONS	17,574	17,574	17,574	17,574	17,574
1002150	512440	401A EXPENSE	198	1,800	1,800	1,800	1,800
TOTAL PERSONNEL COSTS			325,865	437,236	437,236	966,131	966,131

CONTRACTED SERVICES

1002150	521200	PROFESSIONAL SERVICES	40	-	-	-	-
1002150	521210	PROF SVCS-COUNTY ATTORNEY	-	1,124	1,124	1,124	1,124
1002150	521300	TECHNICAL SERVICES	155,554	169,028	251,028	251,028	251,028
1002150	522200	REPAIRS AND MAINTENANCE	-	1,000	1,000	1,000	1,000
1002150	523200	COMMUNICATIONS	208	500	500	500	500
1002150	523201	POSTAGE	201	1,800	1,800	1,800	1,800
1002150	523450	COPIER CHARGES	1,531	2,300	2,300	2,300	2,300
1002150	523500	TRAVEL	2,968	6,800	6,800	6,800	6,800
1002150	523600	DUES AND FEES	60,176	52,000	62,000	62,000	62,000
1002150	523700	EDUCATION AND TRAINING	1,393	2,500	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES			222,070	237,052	329,052	329,052	329,052

SUPPLIES

1002150	531100	GENERAL SUPPLIES & MATERIALS	750	3,000	3,000	3,000	3,000
1002150	531300	FOOD	-	300	300	300	300
TOTAL SUPPLIES			750	3,300	3,300	3,300	3,300

TOTAL SUPERIOR COURT	548,685	677,588	769,588	1,298,483	1,298,483
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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 **three** courts in Barrow County – Drug Court, Wellness Court (mental health court) and Family Treatment Court. The 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 **Wellness 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. The **Family Treatment Court** provides an innovative treatment approach to improve the lives of families negatively impacted by substance abuse or neglect within households.

STAFFING PLAN

Position Title	FY 2022	FY 2023	FY 2024
Full Time:			
Director	1	1	1
Coordinator (Partially Grant Funded)	-	1	2
TOTAL POSITIONS	1	2	3

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	103,102	157,247	226,209
Supplies	30	2,000	2,000
Total	103,132	159,247	228,209

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1002151	511000	SALARIES & WAGES	75,471	122,722	122,722	185,537	185,537
1002151	512100	GROUP INSURANCE	13,590	17,780	17,780	19,123	19,123
1002151	512200	FICA	4,599	7,609	7,609	11,503	11,503
1002151	512300	MEDICARE	1,076	1,780	1,780	2,690	2,690
1002151	512400	RETIREMENT CONTRIBUTIONS	5,506	5,506	5,506	5,506	5,506
1002151	512440	401A EXPENSE	2,860	1,850	1,850	1,850	1,850
TOTAL PERSONNEL COSTS			103,102	157,247	157,247	226,209	226,209

SUPPLIES

1002151	531100	GENERAL SUPPLIES & MATERIALS	30	2,000	2,000	2,000	2,000
TOTAL SUPPLIES			30	2,000	2,000	2,000	2,000

TOTAL DRUG COURT DIVISION	103,132	159,247	159,247	228,209	228,209
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DEPARTMENT PROFILE

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

DEPARTMENT PROFILE - CONTINUED***STAFFING PLAN***

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Clerk of Superior Court (Elected)	1	1	1
Chief Deputy Clerk- Civil	1	1	1
Senior Deputy Clerk -Accounting	1	1	1
Deputy Clerk	6	6	7
Court Clerk	4	4	4
Deputy Court Clerk-Criminal Support	1	1	1
Deputy Court Clerk-Traffic	1	1	1
Senior Deputy Clerk Traffic Coordinator	1	1	1
Part Time:			
Support Clerk Juvenile	1	1	1
TOTAL POSITIONS	17	17	18

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	1,165,321	1,104,827	1,229,001
Contracted Services	123,875	217,582	217,582
Supplies	10,384	15,648	29,298
Total	1,299,581	1,338,057	1,475,881

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1002180	511000	SALARIES & WAGES	687,031	764,794	764,794	854,389	854,389
1002180	511003	SALARIES & WAGES PART TIME	20,841	24,586	24,586	24,586	24,586
1002180	511300	SALARIES - OVERTIME	4,925	-	-	-	-
1002180	512100	GROUP INSURANCE	338,751	196,272	196,272	225,877	225,877
1002180	512200	FICA	41,108	48,942	48,942	52,973	52,973
1002180	512300	MEDICARE	9,614	11,446	11,446	12,389	12,389
1002180	512400	RETIREMENT CONTRIBUTIONS	54,085	54,085	54,085	54,085	54,085
1002180	512440	401A EXPENSE	8,967	4,702	4,702	4,702	4,702
TOTAL PERSONNEL COSTS			1,165,321	1,104,827	1,104,827	1,229,001	1,229,001

CONTRACTED SERVICES

1002180	521200	PROFESSIONAL SERVICES	195	1,615	1,615	1,615	1,615
1002180	521210	PROF SVCS-COUNTY ATTORNEY	1,607	8,000	8,000	8,000	8,000
1002180	522200	REPAIRS AND MAINTENANCE	444	9,500	9,500	9,500	9,500
1002180	523200	COMMUNICATIONS	-	500	500	500	500
1002180	523201	POSTAGE	11,852	15,500	15,500	15,500	15,500
1002180	523400	PRINTING AND BINDING	18,481	21,500	21,500	21,500	21,500
1002180	523450	COPIER CHARGES	7,766	9,100	9,100	9,100	9,100
1002180	523500	TRAVEL	4,690	5,775	5,775	5,775	5,775
1002180	523600	DUES AND FEES	77,991	141,092	141,092	141,092	141,092
1002180	523700	EDUCATION AND TRAINING	750	5,000	5,000	5,000	5,000
1002180	523701	EDUC & TRAIN BD OF EQUALIZATION	100	-	-	-	-
TOTAL CONTRACTED SERVICES			123,875	217,582	217,582	217,582	217,582

SUPPLIES

1002180	531100	GENERAL SUPPLIES & MATERIALS	10,384	15,148	15,148	15,148	15,148
1002180	531600	SMALL EQUIPMENT	-	500	14,150	14,150	14,150
TOTAL SUPPLIES			10,384	15,648	29,298	29,298	29,298

TOTAL CLERK OF SUPERIOR COURT	1,299,581	1,338,057	1,351,707	1,475,881	1,475,881
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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 2023	FY 2024	FY 2025
Full Time:			
Office Clerk	1	1	1
Docket Clerk/Office Manager	1	1	1
Assistant District Attorney	5	5	5
Victim Assistance Investigator	6	6	6
Investigator II	1	1	1
Supplemental:			
Assistant District Attorney	5	5	5
State Paid:			
District Attorney (Elected)	1	1	1
State Paid Secretary/Investigator	2	3	3
TOTAL POSITIONS	22	23	23

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	1,289,961	1,358,052	1,357,673
Contracted Services	36,170	69,049	89,228
Supplies	11,633	10,575	12,575
Other	586	650	650
Total	1,338,350	1,438,326	1,460,126

DISTRICT ATTORNEY**2200**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1002200	511000	SALARIES & WAGES	845,600	1,019,246	1,019,246	1,005,896	1,005,896
1002200	511300	SALARIES - OVERTIME	4,575	-	-	-	-
1002200	512100	GROUP INSURANCE	302,824	185,317	185,317	199,310	199,310
1002200	512200	FICA	47,960	63,194	63,194	62,366	62,366
1002200	512300	MEDICARE	11,216	14,780	14,780	14,586	14,586
1002200	512400	RETIREMENT CONTRIBUTIONS	60,515	60,515	60,515	60,515	60,515
1002200	512440	401A EXPENSE	17,271	15,000	15,000	15,000	15,000
TOTAL PERSONNEL COSTS			1,289,961	1,358,052	1,358,052	1,357,673	1,357,673

CONTRACTED SERVICES

1002200	521200	PROFESSIONAL SERVICES	8,197	8,517	16,948	16,948	16,948
1002200	521210	PROF SVCS-COUNTY ATTORNEY	1,921	1,629	1,629	1,629	1,629
1002200	521300	TECHNICAL SERVICES	2,800	2,880	10,428	10,428	10,428
1002200	522200	REPAIRS AND MAINTENANCE	1,934	26,760	26,760	26,760	26,760
1002200	523200	COMMUNICATIONS	-	500	1,700	1,700	1,700
1002200	523201	POSTAGE	5,532	5,000	5,000	5,000	5,000
1002200	523300	ADVERTISING	-	100	100	100	100
1002200	523450	COPIER CHARGES	6,291	9,632	9,632	9,632	9,632
1002200	523500	TRAVEL	3,713	1,853	4,853	4,853	4,853
1002200	523600	DUES AND FEES	3,432	3,378	3,378	3,378	3,378
1002200	523700	EDUCATION AND TRAINING	2,350	8,800	8,800	8,800	8,800
TOTAL CONTRACTED SERVICES			36,170	69,049	89,228	89,228	89,228

SUPPLIES

1002200	531100	GENERAL SUPPLIES & MATERIALS	5,972	5,000	6,000	6,000	6,000
1002200	531118	FLEET MAINTENANCE REPAIRS	57	675	675	675	675
1002200	531400	BOOKS AND PERIODICALS	836	900	900	900	900
1002200	531600	SMALL EQUIPMENT	4,768	4,000	5,000	5,000	5,000
TOTAL SUPPLIES			11,633	10,575	12,575	12,575	12,575

INTERFUND / INTERDEPT.

1002200	551100	RS001	INDIRECT COST ALLOCATION	586	650	650	650	650
TOTAL OTHER COSTS				586	650	650	650	650
TOTAL DISTRICT ATTORNEY				1,338,350	1,438,326	1,460,505	1,460,126	1,460,126

DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Administrative Assistant	1	1	-
State Court Office Coordinator	-	-	1
Part Time:			
State Judge	1	1	1
TOTAL POSITIONS	2	2	2

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	137,073	141,895	210,191
Contracted Services	30,877	32,200	47,000
Supplies	5,354	800	800
Total	173,304	174,895	257,991

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1002300	511000	SALARIES & WAGES	40,668	53,380	53,380	119,695	119,695
1002300	511003	SALARIES & WAGES PART TIME	59,520	59,520	59,520	59,520	59,520
1002300	512100	GROUP INSURANCE	28,946	19,357	19,357	20,819	20,819
1002300	512200	FICA	5,448	7,000	7,000	7,421	7,421
1002300	512300	MEDICARE	1,274	1,638	1,638	1,736	1,736
1002300	512440	401A EXPENSE	1,216	1,000	1,000	1,000	1,000
TOTAL PERSONNEL COSTS			137,073	141,895	141,895	210,191	210,191

CONTRACTED SERVICES

1002300	521200	PROFESSIONAL SERVICES	12,802	12,500	20,000	20,000	20,000
1002300	521219	PROF SVCS-COURT COST-JURY FEES	2,540	5,000	5,000	5,000	5,000
1002300	521221	PROF SV-CT COST-REPORTERS FEES	12,193	10,000	15,000	15,000	15,000
1002300	522200	REPAIRS AND MAINTENANCE	-	500	500	500	500
1002300	523201	POSTAGE	1,391	100	250	250	250
1002300	523450	COPIER CHARGES	-	1,000	2,000	2,000	2,000
1002300	523500	TRAVEL	-	2,000	3,000	3,000	3,000
1002300	523600	DUES AND FEES	631	600	750	750	750
1002300	523700	EDUCATION AND TRAINING	1,320	500	500	500	500
TOTAL CONTRACTED SERVICES			30,877	32,200	47,000	47,000	47,000

SUPPLIES

1002300	531100	GENERAL SUPPLIES & MATERIALS	5,091	300	300	300	300
1002300	531600	SMALL EQUIPMENT	264	500	500	500	500
TOTAL SUPPLIES			5,354	800	800	800	800

TOTAL DISTRICT ATTORNEY	173,304	174,895	189,695	257,991	257,991
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DEPARTMENT PROFILE

The Solicitor General is elected by the voters of Barrow County and serves as the prosecuting attorney in the Barrow County State Court. The Barrow County Solicitor's Office is charged with prosecuting all misdemeanor criminal offenses under Georgia state law as well as traffic violations that occur in the Barrow County jurisdiction. Misdemeanors are punishable by incarceration of up to 12 months or less. By exercising prosecutorial discretion, our office determines the best way to secure justice through appropriate sentences for individual defendants. The mission of the Solicitor's Office is to minimize recidivism by addressing the cause of the crime commission head on. The Solicitor General investigates and charges all assigned cases while working to ensure that all persons involved in the criminal process are treated in a courteous and professional manner.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time			
Administrative Assistant	1	1	1
Victim Advocate	-	1	1
Investigator	1	1	1
Chief Assistant Solicitor	-	1	1
Assistant Solicitor	2	1	1
Part-Time			
Solicitor General	1	1	1
TOTAL POSITIONS	5	6	6

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	311,008	384,111	482,509
Contracted Services	13,328	19,995	19,800
Supplies	4,622	5,750	8,500
Total	328,958	409,856	510,809

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1002305	511000	SALARIES & WAGES	190,356	253,137	314,113	319,269	319,269
1002305	511003	SALARIES & WAGES PART TIME	50,592	50,592	77,736	77,736	77,736
1002305	512100	GROUP INSURANCE	50,645	52,095	88,103	56,029	56,029
1002305	512200	FICA	14,137	18,832	21,964	19,795	19,795
1002305	512300	MEDICARE	3,306	4,405	5,900	4,630	4,630
1002305	512440	401A EXPENSE	1,972	5,050	5,050	5,050	5,050
TOTAL PERSONNEL COSTS			311,008	384,111	512,866	482,509	482,509

CONTRACTED SERVICES

1002305	521200	PROFESSIONAL SERVICES	-	2,000	500	500	500
1002305	521210	PROF SVCS-COUNTY ATTORNEY	225	1,000	1,000	1,000	1,000
1002305	522200	REPAIRS AND MAINTENANCE	116	2,000	2,000	2,000	2,000
1002305	523201	POSTAGE	1,994	2,000	3,250	3,250	3,250
1002305	523450	COPIER CHARGES	3,995	4,200	4,600	4,600	4,600
1002305	523500	TRAVEL	453	2,000	2,000	2,000	2,000
1002305	523600	DUES AND FEES	1,086	2,095	1,750	1,750	1,750
1002305	523700	EDUCATION AND TRAINING	5,459	4,700	4,700	4,700	4,700
TOTAL CONTRACTED SERVICES			13,328	19,995	19,800	19,800	19,800

SUPPLIES

1002305	531100	GENERAL SUPPLIES & MATERIALS	1,653	1,750	3,000	3,000	3,000
1002305	531600	SMALL EQUIPMENT	2,969	4,000	5,500	5,500	5,500
TOTAL SUPPLIES			4,622	5,750	8,500	8,500	8,500

TOTAL DISTRICT ATTORNEY	328,958	409,856	541,166	510,809	510,809
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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	FY2023	FY2024	FY2025
Full Time:			
Chief Magistrate Judge (Elected)	1	1	1
Chief Deputy Clerk Magistrate	1	1	1
Full Time Magistrate Judge	1	1	1
Deputy Magistrate Court Clerk	2	2	2
Front Desk Clerk	1	1	1
Supplemental:			
Assistant Magistrate Judge	2	2	2
TOTAL POSITIONS	8	8	8

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	545,251	542,672	590,102
Contracted Services	40,347	47,355	63,692
Supplies	3,988	5,141	5,141
Total	589,585	595,168	658,935

MAGISTRATE COURT

2400

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1002400	511000	SALARIES & WAGES	367,051	379,295	388,895	408,554	408,554
1002400	511003	SALARIES & WAGES PART TIME	35,142	23,000	35,000	35,000	35,000
1002400	512100	GROUP INSURANCE	78,703	75,396	75,396	81,090	81,090
1002400	512200	FICA	23,716	24,943	24,943	25,330	25,330
1002400	512300	MEDICARE	5,547	5,834	5,834	5,924	5,924
1002400	512400	RETIREMENT CONTRIBUTIONS	31,944	31,944	31,944	31,944	31,944
1002400	512440	401A EXPENSE	3,148	2,260	2,260	2,260	2,260
TOTAL PERSONNEL COSTS			545,251	542,672	564,272	590,102	590,102

CONTRACTED SERVICES

1002400	521200	PROFESSIONAL SERVICES	11,334	19,342	19,342	19,342	19,342
1002400	521210	PROF SVCS-COUNTY ATTORNEY	6,666	5,132	15,000	15,000	15,000
1002400	522200	REPAIRS AND MAINTENANCE	7,196	10,920	10,920	10,920	10,920
1002400	523200	COMMUNICATIONS	1,824	1,356	1,824	1,825	1,825
1002400	523201	POSTAGE	1,327	2,800	2,800	2,800	2,800
1002400	523450	COPIER CHARGES	2,754	3,000	3,000	3,000	3,000
1002400	523500	TRAVEL	7,266	2,500	8,500	8,500	8,500
1002400	523600	DUES AND FEES	400	475	475	475	475
1002400	523700	EDUCATION AND TRAINING	1,580	1,830	1,830	1,830	1,830
TOTAL CONTRACTED SERVICES			40,347	47,355	63,691	63,692	63,692

SUPPLIES

1002400	531100	GENERAL SUPPLIES & MATERIALS	3,988	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			3,988	5,141	5,141	5,141	5,141

TOTAL MAGISTRATE COURT	589,585	595,168	633,104	658,935	658,935
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DEPARTMENT PROFILE

The Probate Court Judge is elected by the voters for four year terms. The Probate Court is responsible for probating wills, appointing guardians of minors and incompetent persons, mental health issues, 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. This office also administers oaths to public officers, files, approves, and records bonds of public officers, and administers estate matters.

STAFFING PLAN

Position Title	FY2023	FY2024	FY2025
Full Time:			
Probate Court Judge (Elected)	1	1	1
Chief Probate Court Clerk	1	1	1
Probate Coordinator	2	2	2
Probate Court Clerk	1	1	1
TOTAL POSITIONS	5	5	5

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	404,416	421,992	426,581
Contracted Services	27,563	34,971	34,971
Supplies	6,156	7,800	7,800
Supplies	9,175	-	-
Total	<u>447,310</u>	<u>464,763</u>	<u>469,352</u>

PROBATE COURT

2450

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1002450	511000	SALARIES & WAGES	294,150	310,016	310,016	311,037	311,037
1002450	512100	GROUP INSURANCE	44,923	46,211	46,211	49,701	49,701
1002450	512200	FICA	17,600	19,221	19,221	19,285	19,285
1002450	512300	MEDICARE	4,116	4,496	4,496	4,510	4,510
1002450	512400	RETIREMENT CONTRIBUTIONS	38,048	38,048	38,048	38,048	38,048
1002450	512440	401A EXPENSE	5,578	4,000	4,000	4,000	4,000
TOTAL PERSONNEL COSTS			404,416	421,992	421,992	426,581	426,581

CONTRACTED SERVICES

1002450	521200	PROFESSIONAL SERVICES	5,895	10,800	10,800	10,800	10,800
1002450	521210	PROF SVCS-COUNTY ATTORNEY	75	1,000	1,000	1,000	1,000
1002450	522200	REPAIRS AND MAINTENANCE	8,003	7,615	7,615	7,615	7,615
1002450	523201	POSTAGE	3,155	2,664	2,664	2,664	2,664
1002450	523450	COPIER CHARGES	2,992	2,500	2,500	2,500	2,500
1002450	523500	TRAVEL	4,324	5,027	5,027	5,027	5,027
1002450	523600	DUES AND FEES	500	450	450	450	450
1002450	523700	EDUCATION AND TRAINING	2,620	3,000	3,000	3,000	3,000
1002450	523900	OTHER PURCHASED SERVICES	-	1,915	1,915	1,915	1,915
TOTAL CONTRACTED SERVICES			27,563	34,971	34,971	34,971	34,971

SUPPLIES

1002450	531100	GENERAL SUPPLIES & MATERIALS	5,391	5,800	5,800	5,800	5,800
1002450	531600	SMALL EQUIPMENT	765	2,000	2,000	2,000	2,000
TOTAL SUPPLIES			6,156	7,800	7,800	7,800	7,800

CAPITAL OUTLAY

1002450	542000	CAPITAL OUTLAY-MACH&EQUIP	9,175	-	-	-	-
TOTAL SUPPLIES			9,175	-	-	-	-
TOTAL PROBATE COURT			447,310	464,763	464,763	469,352	469,352

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 (52%) and Jackson County (48%) 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 2023	FY 2024	FY 2025
Intergovernmental Agreement:			
Juvenile Court Judge (Appointed)	1	1	1
Associate Judge	1	1	1
Legal Secretary (Jackson)	1	1	1
Law Clerk/Civil Intake Officer	2	2	2
Program Coordinator	1	1	1
Deputy Program Coordinator	1	1	1
Part-Time:			
Legal Secretary	1	1	1
TOTAL POSITIONS	8	8	8

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Contracted Services	426,221	308,772	408,772
Supplies	622	1,500	1,500
Other	283,192	210,226	210,226
Total	710,034	520,498	620,498

JUVENILE COURT**2600**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

1002600	521200	PROFESSIONAL SERVICES	400,873	300,000	400,000	400,000	400,000
1002600	521300	TECHNICAL SERVICES	299	3,000	3,000	3,000	3,000
1002600	522200	REPAIRS AND MAINTENANCE	23,010	2,772	2,772	2,772	2,772
1002600	523201	POSTAGE	389	500	500	500	500
1002600	523450	COPIER CHARGES	1,649	2,500	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES			426,221	308,772	408,772	408,772	408,772

SUPPLIES

1002600	531100	GENERAL SUPPLIES & MATERIALS	622	1,500	1,500	1,500	1,500
TOTAL SUPPLIES			622	1,500	1,500	1,500	1,500

OTHER COSTS

1002600	571000	INTERGOVERNMENTAL PAYMENTS	283,192	210,226	210,226	210,226	210,226
TOTAL OTHER COSTS			283,192	210,226	210,226	210,226	210,226

TOTAL JUVENILE COURT	710,034	520,498	620,498	620,498	620,498
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OFFICE PROFILE

The Office of the Piedmont Circuit Public Defender is part of the Georgia Public Defender agency, an independent agency within the executive branch of state government. The Public Defender provides legal representation to indigent defendants in Barrow and Jackson counties in Superior Court, Juvenile Court, and State Court, including appeals to the Georgia Court of Appeals and the Georgia Supreme Court.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Attorneys	6	7	7
Paralegal/Investigator	3	4	4
Shared Across Circuit:			
Attorneys (CPD, APD, Juvenile Court APD)	3	3	3
Investigator	1	-	-
Attorney rehab coordinator	1	1	1
TOTAL POSITIONS	14	15	15

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Contracted Services	609,288	736,030	736,030
Total	609,288	736,030	736,030

PUBLIC DEFENDER

2800

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

1002800	521200	PROFESSIONAL SERVICES	609,288	736,030	736,030	736,030	736,030
TOTAL CONTRACTED SERVICES			609,288	736,030	736,030	736,030	736,030

TOTAL PUBLIC DEFENDERS OFFICE	609,288	736,030	736,030	736,030	736,030
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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 2023	FY 2024	FY 2025
Full Time:			
Sheriff (Elected)	1	1	1
Administrative Clerk	3	3	3
Administrative Coordinator	1	1	1
Administrative Secretary	2	2	2
Captain	3	3	3
Chief Deputy	1	1	1
Crime Analyst	1	1	1
Crime Scene Specialist	1	1	1
Deputy Sheriff	45	55	55
Deputy Sheriff/FTO/Senior Deputy	14	14	18
Investigator	12	12	12
Lieutenant	16	18	19
Major	3	3	3
Manager's IT Sheriff	1	1	1
Records Supervisor	1	1	1
Records Technician	2	2	2
Sergeant	10	11	15
IT Tech	1	1	1
Health & Wellness Manager	1	1	1
Records Clerk	-	-	1
TOTAL POSITIONS	120	133	143

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	10,300,629	11,779,921	13,129,614
Contracted Services	956,814	1,257,228	1,401,091
Supplies	893,192	892,727	1,152,727
Other	184,711	204,850	231,493
Total	12,335,346	14,134,726	15,914,925

SHERIFF'S OFFICE

3300

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1003300	511000	SALARIES & WAGES	7,156,357	8,528,302	9,571,281	9,539,113	9,539,113
1003300	511300	SALARIES - OVERTIME	283,646	81,220	81,220	81,220	81,220
1003300	511301	SALARIES-BUILT-IN OVERTIME	-	154,724	154,724	154,724	154,724
1003300	512100	GROUP INSURANCE	1,674,488	1,722,083	1,722,083	1,985,169	1,985,169
1003300	512200	FICA	452,199	543,384	543,384	604,814	604,814
1003300	512300	MEDICARE	105,756	127,083	127,083	141,449	141,449
1003300	512400	RETIREMENT CONTRIBUTIONS	542,602	542,602	542,602	542,602	542,602
1003300	512440	401A EXPENSE	85,582	80,523	80,523	80,523	80,523
TOTAL PERSONNEL COSTS			10,300,629	11,779,921	12,822,900	13,129,614	13,129,614

CONTRACTED SERVICES

1003300	521200	PROFESSIONAL SERVICES	31,713	19,625	19,625	19,625	19,625
1003300	521210	PROF SVCS-COUNTY ATTORNEY	36,103	30,000	30,000	30,000	30,000
1003300	522200	REPAIRS AND MAINTENANCE	346,688	564,822	705,622	705,622	705,622
1003300	523100	INSURANCE	323,333	385,844	385,844	385,844	385,844
1003300	523108	DEPUTY-BONDING	-	4,600	4,600	4,600	4,600
1003300	523200	COMMUNICATIONS	195,744	218,437	220,000	220,000	220,000
1003300	523201	POSTAGE	2,193	2,900	2,900	2,900	2,900
1003300	523300	ADVERTISING	865	1,100	1,100	1,100	1,100
1003300	523450	COPIER CHARGES	11,411	10,400	10,400	10,400	10,400
1003300	523500	TRAVEL	1,452	10,000	10,000	10,000	10,000
1003300	523600	DUES AND FEES	2,710	2,500	4,000	4,000	4,000
1003300	523700	EDUCATION AND TRAINING	4,602	7,000	7,000	7,000	7,000
TOTAL CONTRACTED SERVICES			956,814	1,257,228	1,401,091	1,401,091	1,401,091

SUPPLIES

1003300	531100	GENERAL SUPPLIES & MATERIALS	48,974	50,000	50,000	50,000	50,000
1003300	531103	AMMUNITION	44,483	60,000	100,000	100,000	100,000
1003300	531118	FLEET MAINTENANCE REPAIRS	234,772	215,000	350,000	350,000	350,000
1003300	531150	UNIFORMS	54,801	75,000	100,000	100,000	100,000
1003300	531151	VESTS	36,452	55,000	75,000	75,000	75,000
1003300	531200	UTILITIES	5,312	3,000	3,000	3,000	3,000
1003300	531270	GASOLINE/DIESEL	466,436	410,000	450,000	450,000	450,000
1003300	531600	SMALL EQUIPMENT	1,963	24,727	24,727	24,727	24,727
TOTAL SUPPLIES			893,192	892,727	1,152,727	1,152,727	1,152,727

INTERFUND / INTERDEPT.

1003300	551100	RS001	INDIRECT COST ALLOCATION	184,711	204,850	231,493	231,493	231,493
TOTAL OTHER COSTS				184,711	204,850	231,493	231,493	231,493

TOTAL SHERIFF'S OFFICE			12,335,346	14,134,726	15,608,211	15,914,925	15,914,925
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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 2023	FY 2024	FY 2025
Full Time:			
Administrative Assistant	2	2	2
Captain	2	2	2
Deputy	17	15	15
Deputy Sheriff FTO/Senior Deputy	-	5	5
Detention Officer	53	42	42
Detention Officer FTO/Senior Deputy	-	8	8
Lieutenant	5	5	5
Jail Maintenance Supervisor	1	1	1
Jail Maintenance Technician	1	1	1
Major- Detention	1	1	1
Sergeant	5	5	5
TOTAL POSITIONS	87	87	87

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Personnel Services	6,186,467	6,806,895	7,161,433
Contracted Services	1,494,769	1,953,988	2,441,030
Supplies	626,659	975,340	1,000,340
Total	<u>8,307,896</u>	<u>9,736,223</u>	<u>10,602,803</u>

DETENTION CENTER

3326

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1003326	511000	SALARIES & WAGES	3,977,653	4,770,161	5,001,108	5,028,744	5,028,744
1003326	511300	SALARIES - OVERTIME	482,712	166,604	166,604	166,604	166,604
1003326	511301	SALARIES-BUILT-IN OVERTIME	-	103,185	103,185	103,185	103,185
1003326	512100	GROUP INSURANCE	1,022,181	1,008,809	1,008,809	1,084,983	1,084,983
1003326	512200	FICA	264,398	312,478	312,478	328,510	328,510
1003326	512300	MEDICARE	61,835	73,080	73,080	76,829	76,829
1003326	512400	RETIREMENT CONTRIBUTIONS	328,578	328,578	328,578	328,578	328,578
1003326	512440	401A EXPENSE	49,109	44,000	44,000	44,000	44,000
TOTAL PERSONNEL COSTS			6,186,467	6,806,895	7,037,842	7,161,433	7,161,433

CONTRACTED SERVICES

1003326	521200	PROFESSIONAL SERVICES	8,943	52,068	52,068	52,068	52,068
1003326	521203	MEDICAL EXPENSE-PRISONERS	843,898	1,093,564	1,790,564	1,580,606	1,580,606
1003326	521204	PRISONER MEDICAL-OUTSIDE SERVI	230,793	183,750	183,750	183,750	183,750
1003326	522100	CLEANING/GARBAGE SERVICES	16,782	17,000	17,000	17,000	17,000
1003326	522200	REPAIRS AND MAINTENANCE	371,158	582,168	582,168	582,168	582,168
1003326	523450	COPIER CHARGES	13,387	12,000	12,000	12,000	12,000
1003326	523500	TRAVEL	3,471	3,000	3,000	3,000	3,000
1003326	523600	DUES AND FEES	996	1,000	1,000	1,000	1,000
1003326	523700	EDUCATION AND TRAINING	5,342	9,438	9,438	9,438	9,438
TOTAL CONTRACTED SERVICES			1,494,769	1,953,988	2,650,988	2,441,030	2,441,030

SUPPLIES

1003326	531100	GENERAL SUPPLIES & MATERIALS	155,976	158,400	158,400	158,400	158,400
1003326	531270	GASOLINE/DIESEL	1,073	1,100	1,100	1,100	1,100
1003326	531300	FOOD	469,610	815,840	840,840	840,840	840,840
TOTAL SUPPLIES			626,659	975,340	1,000,340	1,000,340	1,000,340

TOTAL DETENTION CENTER	8,307,896	9,736,223	10,689,170	10,602,803	10,602,803
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DEPARTMENT PROFILE

Barrow County is the license holder for EMS services in the Barrow County Primary 911 Coverage Area. This is accomplished through a public private partnership between Barrow County and Northeast Georgia Physicians Group. BCES has responsibilities to oversee, provide Quality Assurance and Quality Improvement to the service, and to ensure that the citizens and visitors of Barrow County receive high quality pre-hospital emergency medical care. Within BCES these responsibilities have been assigned to the Emergency Medical Service Division.

The Emergency Medical Services Division is the contract administrator for the agreement with Northeast Georgia Physicians Group. This division of Northeast Ga Physicians group is now known as Barrow County EMS. Barrow County EMS operates six strategically placed ambulances, and one EMS Supervisor (EMS1) throughout Barrow County. Five of the six ambulances are currently based in BCES Emergency Response Facilities, and one ambulance is based at NGHS. The Emergency Medical Services Division utilizes the Office of Professional Staff Development who is responsible for providing learning opportunities to staff of all divisions to ensure a highly trained and qualified workforce.

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

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Captain	1	1	1
TOTAL POSITIONS	1	1	1

FY2025 BUDGET SUMMARY

Funding Source: General Fund

Personnel Services
Contracted Services
Supplies
Other
Total

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	157,324	153,788	180,931
Contracted Services	2,896,440	3,664,720	4,510,493
Supplies	25,794	46,664	55,260
Other	586	650	710
Total	3,080,144	3,865,822	4,747,394

EMERGENCY SERVICES / EMS

3600

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1003600	511000	SALARIES & WAGES	69,590	77,506	77,506	103,000	103,000
1003600	511300	SALARIES - OVERTIME	17,016	10,000	10,000	10,000	10,000
1003600	512100	GROUP INSURANCE	26,179	21,831	21,831	23,480	23,480
1003600	512200	FICA	5,498	5,426	5,426	5,426	5,426
1003600	512300	MEDICARE	1,286	1,269	1,269	1,269	1,269
1003600	512400	RETIREMENT CONTRIBUTIONS	37,756	37,756	37,756	37,756	37,756
TOTAL PERSONNEL COSTS			157,324	153,788	153,788	180,931	180,931

CONTRACTED SERVICES

1003600	521200	PROFESSIONAL SERVICES	2,860,278	3,607,295	4,468,024	4,442,530	4,442,530
1003600	521210	PROF SVCS-COUNTY ATTORNEY	1,696	2,000	2,000	2,000	2,000
1003600	522200	REPAIRS AND MAINTENANCE	16,386	26,275	26,988	26,988	26,988
1003600	523200	COMMUNICATIONS	514	1,875	1,875	1,875	1,875
1003600	523201	POSTAGE	169	-	-	-	-
1003600	523400	PRINTING AND BINDING	-	450	450	450	450
1003600	523500	TRAVEL	5,668	5,650	13,450	13,450	13,450
1003600	523600	DUES AND FEES	4,436	4,150	7,750	7,750	7,750
1003600	523700	EDUCATION AND TRAINING	4,506	9,525	10,950	10,950	10,950
1003600	523800	LICENSES	2,786	7,500	4,500	4,500	4,500
TOTAL CONTRACTED SERVICES			2,896,440	3,664,720	4,535,987	4,510,493	4,510,493

SUPPLIES

1003600	531100	GENERAL SUPPLIES & MATERIALS	-	15,000	15,000	15,000	15,000
1003600	531101	MEDICAL SUPPLIES & MATERIALS	3,391	-	-	-	-
1003600	531118	FLEET MAINTENANCE REPAIRS	894	500	1,000	1,000	1,000
1003600	531150	UNIFORMS	436	500	500	500	500
1003600	531152	PERSONAL PROTECTIVE EQUIPMENT	-	5,400	5,400	5,400	5,400
1003600	531200	UTILITIES	17,815	21,264	22,360	22,360	22,360
1003600	531270	GASOLINE/DIESEL	3,257	4,000	4,000	4,000	4,000
1003600	531600	SMALL EQUIPMENT	1	-	7,000	7,000	7,000
TOTAL SUPPLIES			25,794	46,664	55,260	55,260	55,260

INTERFUND / INTERDEPT.

1003600	551100	RS001	INDIRECT COST ALLOCATION	586	650	710	710	710
TOTAL OTHER COSTS				586	650	710	710	710
TOTAL EMERGENCY SERVICES / EMS				3,080,144	3,865,822	4,745,745	4,747,394	4,747,394

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 2023	FY 2024	FY 2025
Per Unit Basis:			
Coroner (Elected)	1	1	1
Deputy Coroner	3	3	3
TOTAL POSITIONS	4	4	4

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	68,961	73,324	73,984
Contracted Services	54,468	77,945	77,945
Supplies	6,310	12,000	12,000
Other	2,346	2,601	2,601
Total	<u>132,085</u>	<u>165,870</u>	<u>166,530</u>

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1003700	511000	SALARIES & WAGES	56,107	60,000	60,000	60,000	60,000
1003700	512100	GROUP INSURANCE	8,694	8,734	8,734	9,394	9,394
1003700	512200	FICA	3,372	3,720	3,720	3,720	3,720
1003700	512300	MEDICARE	788	870	870	870	870
TOTAL PERSONNEL COSTS			68,961	73,324	73,324	73,984	73,984

CONTRACTED SERVICES

1003700	521200	PROFESSIONAL SERVICES	46,047	70,000	70,000	70,000	70,000
1003700	521210	PROF SVCS-COUNTY ATTORNEY	-	2,000	2,000	2,000	2,000
1003700	523200	COMMUNICATIONS	1,354	-	-	-	-
1003700	523300	ADVERTISING	60	-	-	-	-
1003700	523400	PRINTING AND BINDING	-	100	100	100	100
1003700	523500	TRAVEL	4,967	3,865	3,865	3,865	3,865
1003700	523600	DUES AND FEES	600	300	300	300	300
1003700	523700	EDUCATION AND TRAINING	1,440	1,680	1,680	1,680	1,680
TOTAL CONTRACTED SERVICES			54,468	77,945	77,945	77,945	77,945

SUPPLIES

1003700	531100	GENERAL SUPPLIES & MATERIALS	2,069	4,500	4,500	4,500	4,500
1003700	531118	FLEET MAINTENANCE REPAIRS	1,667	1,000	1,000	1,000	1,000
1003700	531150	UNIFORMS	1,006	1,000	1,000	1,000	1,000
1003700	531270	GASOLINE/DIESEL	1,568	2,000	2,000	2,000	2,000
1003700	531600	SMALL EQUIPMENT	-	3,500	3,500	3,500	3,500
TOTAL SUPPLIES			6,310	12,000	12,000	12,000	12,000

INTERFUND / INTERDEPT.

1003700	551100	RS001	INDIRECT COST ALLOCATION	2,346	2,601	2,601	2,601	2,601
TOTAL OTHER COSTS				2,346	2,601	2,601	2,601	2,601

TOTAL CORONER	132,085	165,870	165,870	166,530	166,530
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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 2023	FY 2024	FY 2025
Full Time:			
Animal Control Director	1	1	1
Animal Control Supervisors	2	2	2
Animal Control Officer	5	5	5
Foster and Volunteer Coordinator	1	1	1
Kennel Technician	2	2	3
Part Time:			
Dispatcher	1	1	1
Kennel Technician	3	3	3
TOTAL POSITIONS	15	15	16

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	918,827	852,761	1,116,316
Contracted Services	276,645	292,190	316,046
Supplies	221,203	199,295	250,372
Other	8,209	9,104	9,104
Total	1,424,884	1,353,350	1,691,838

ANIMAL CONTROL

3910

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1003910	511000	SALARIES & WAGES	467,179	507,753	702,048	673,752	673,752
1003910	511003	SALARIES & WAGES PART TIME	78,161	104,181	176,565	176,565	176,565
1003910	511300	SALARIES - OVERTIME	35,637	38,000	38,000	38,000	38,000
1003910	512100	GROUP INSURANCE	254,732	113,435	187,129	136,785	136,785
1003910	512200	FICA	34,637	40,296	53,838	41,773	41,773
1003910	512300	MEDICARE	8,101	9,425	13,292	9,770	9,770
1003910	512400	RETIREMENT CONTRIBUTIONS	32,671	32,671	32,671	32,671	32,671
1003910	512440	401A EXPENSE	7,709	7,000	7,000	7,000	7,000
TOTAL PERSONNEL COSTS			918,827	852,761	1,210,543	1,116,316	1,116,316

CONTRACTED SERVICES

1003910	521200	PROFESSIONAL SERVICES	253,406	254,000	261,000	261,000	261,000
1003910	521210	PROF SVCS-COUNTY ATTORNEY	4,079	8,000	11,760	11,760	11,760
1003910	521300	TECHNICAL SERVICES	949	3,052	3,052	3,052	3,052
1003910	522100	CLEANING/GARBAGE SERVICES	3,200	3,566	3,566	3,566	3,566
1003910	522200	REPAIRS AND MAINTENANCE	493	750	750	750	750
1003910	523200	COMMUNICATIONS	8,343	7,300	7,760	7,760	7,760
1003910	523201	POSTAGE	33	300	300	300	300
1003910	523400	PRINTING AND BINDING	451	4,000	8,000	8,000	8,000
1003910	523450	COPIER CHARGES	5,292	5,500	6,336	6,336	6,336
1003910	523500	TRAVEL	-	2,512	2,512	2,512	2,512
1003910	523600	DUES AND FEES	400	610	610	610	610
1003910	523700	EDUCATION AND TRAINING	-	2,600	2,600	2,600	2,600
1003910	523850	CONTRACTED LABOR	-	-	-	7,800	7,800
TOTAL CONTRACTED SERVICES			276,645	292,190	308,246	316,046	316,046

SUPPLIES

1003910	531100	GENERAL SUPPLIES & MATERIALS	80,880	89,100	109,386	109,386	109,386
1003910	531118	FLEET MAINTENANCE REPAIRS	13,135	10,000	16,150	16,150	16,150
1003910	531150	UNIFORMS	5,842	10,405	18,507	18,507	18,507
1003910	531200	UTILITIES	30,065	29,040	29,040	29,040	29,040
1003910	531270	GASOLINE/DIESEL	28,777	24,500	24,500	24,500	24,500
1003910	531300	FOOD	47,119	31,250	34,719	34,719	34,719
1003910	531600	SMALL EQUIPMENT	15,384	5,000	18,070	18,070	18,070
TOTAL SUPPLIES			221,203	199,295	250,372	250,372	250,372

INTERFUND / INTERDEPT.

1003910	551100	RS001	INDIRECT COST ALLOCATION	8,209	9,104	9,104	9,104	9,104
TOTAL OTHER COSTS			8,209	9,104	9,104	9,104	9,104	9,104
TOTAL ANIMAL CONTROL			1,424,884	1,353,350	1,778,265	1,691,838	1,691,838	

DEPARTMENT PROFILE

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

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

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

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

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Emergency Management Director	1	1	1
Administrative Assistant	-	1	1
TOTAL POSITIONS	1	2	2

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	89,518	165,371	167,234
Contracted Services	34,587	52,620	52,620
Supplies	2,285	13,500	13500
Other	586	650	710
Total	126,976	232,141	234,064

EMERGENCY MANAGEMENT

3920

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1003920	511000	SALARIES & WAGES	58,662	120,613	120,613	120,613	120,613
1003920	511200	TEMPORARY EMPLOYEES	10,170	-	-	-	-
1003920	512100	GROUP INSURANCE	8,894	24,663	24,663	26,526	26,526
1003920	512200	FICA	3,851	7,478	7,478	7,478	7,478
1003920	512300	MEDICARE	901	1,749	1,749	1,749	1,749
1003920	512400	RETIREMENT CONTRIBUTIONS	7,041	7,041	7,041	7,041	7,041
1003920	512401	EMMA RETIREMENT CONTRIBUTION	-	1,800	1,800	1,800	1,800
1003920	512440	401A EXPENSE	-	2,027	2,027	2,027	2,027
TOTAL PERSONNEL COSTS			89,518	165,371	165,371	167,234	167,234

CONTRACTED SERVICES

1003920	521200	PROFESSIONAL SERVICES	5,625	8,000	8,000	8,000	8,000
1003920	521210	PROF SVCS-COUNTY ATTORNEY	-	3,000	3,000	3,000	3,000
1003920	523100	INSURANCE	4,951	6,000	6,000	6,000	6,000
1003920	523200	COMMUNICATIONS	1,412	1,440	1,440	1,440	1,440
1003920	523300	ADVERTISING	-	180	180	180	180
1003920	523500	TRAVEL	2,025	6,300	6,300	6,300	6,300
1003920	523600	DUES AND FEES	20,273	26,100	26,100	26,100	26,100
1003920	523700	EDUCATION AND TRAINING	300	1,600	1,600	1,600	1,600
TOTAL CONTRACTED SERVICES			34,587	52,620	52,620	52,620	52,620

SUPPLIES

1003920	531100	GENERAL SUPPLIES & MATERIALS	1,412	9,500	9,500	9,500	9,500
1003920	531118	FLEET MAINTENANCE REPAIRS	241	1,000	1,000	1,000	1,000
1003920	531150	UNIFORMS	-	500	500	500	500
1003920	531270	GASOLINE/DIESEL	631	2,500	2,500	2,500	2,500
TOTAL SUPPLIES			2,285	13,500	13,500	13,500	13,500

INTERFUND / INTERDEPT.

1003920	551100	RS001	INDIRECT COST ALLOCATION-RADIO	586	650	710	710	710
TOTAL OTHER COSTS				586	650	710	710	710

TOTAL ANIMAL CONTROL	126,976	232,141	232,201	234,064	234,064
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DEPARTMENT PROFILE

The Transportation Department oversees major county road and bridge construction and improvement projects, prepares the annual LMIG list of resurfacing needs, and keeps the County Road Improvement Program updated.

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

Mission Statement:

The Transportation Department works to enhance the quality of life in Barrow County by facilitating the mobility of people and goods safely and efficiently.

Goals and Objectives:

- 1. Implement Road Management System** - Successfully implement the HiperWeb program for road rating and management. Staff will need to complete training programs as a part of implementation.
- 2. Increase Department Efficiency** - Use recent staff additions to ensure development reviews, rezones, driveway permits, utility permits and the like are processed in an efficient and timely manner.
- 3. Organize Current and Historical Project and Development Files** - Organize and begin digitalizing project files, development files, and permit records for easier access within the department and countywide.

TRANSPORTATION

4101

DEPARTMENT PROFILE - CONTINUED

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Public Works Director	1	1	1
Transportation and Construction Manager	1	1	1
Transportation Project Coordinator	1	1	2
Office Service Coordinator	1	1	1
Transportation Inspector	1	2	2
Part Time:			
Engineering Assistant	1	-	-
TOTAL POSITIONS	6	6	7

Director					
Water 20%	Sewer 20%	Stormwater 10%	Road Constr. Mgmt. 20%	Roads & Bridges 20%	Buildings & Grounds 10%
Office Service Coordinator					
Water 0%	Sewer 0%	Stormwater 15%	Road Constr. Mgmt. 35%	Roads & Bridges 15%	Buildings & Grounds 35%

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	442,460	468,328	603,838
Contracted Services	208,900	383,700	460,100
Supplies	69,361	80,000	85,500
Total	720,721	932,028	1,149,438

TRANSPORTATION

4101

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1004101	511000	SALARIES & WAGES	321,626	346,410	346,410	453,147	453,147
1004101	511003	SALARIES & WAGES PART TIME	7,834	-	-	-	-
1004101	511300	SALARIES - OVERTIME	2,018	-	-	-	-
1004101	512100	GROUP INSURANCE	60,344	77,108	77,108	97,715	97,715
1004101	512200	FICA	19,555	21,478	21,478	28,096	28,096
1004101	512300	MEDICARE	4,573	5,023	5,023	6,571	6,571
1004101	512400	RETIREMENT CONTRIBUTIONS	11,983	11,983	11,983	11,983	11,983
1004101	512440	401A EXPENSE	14,526	6,326	6,326	6,326	6,326
TOTAL PERSONNEL COSTS			442,460	468,328	468,328	603,838	603,838

CONTRACTED SERVICES

1004101	521200	PROFESSIONAL SERVICES	100,561	250,000	250,000	250,000	250,000
1004101	521200	FG103 PROFESSIONAL SERVICES	58,109	60,000	60,000	60,000	60,000
1004101	521200	FG121 PROFESSIONAL SERVICES	-	-	75,000	75,000	75,000
1004101	521210	PROF SVCS-COUNTY ATTORNEY	32,874	35,000	35,000	35,000	35,000
1004101	521224	PROF-SVS-GIS	-	4,000	4,000	4,000	4,000
1004101	521300	TECHNICAL SERVICES	8,748	12,000	515,000	12,000	12,000
1004101	523200	COMMUNICATIONS	1,441	2,500	3,000	3,000	3,000
1004101	523201	POSTAGE	174	500	500	500	500
1004101	523300	ADVERTISING	365	1,000	1,000	1,000	1,000
1004101	523400	PRINTING AND BINDING	-	100	100	100	100
1004101	523450	COPIER CHARGES	1,839	3,100	4,000	4,000	4,000
1004101	523500	TRAVEL	2,898	4,000	4,000	4,000	4,000
1004101	523600	DUES AND FEES	322	1,500	1,500	1,500	1,500
1004101	523700	EDUCATION AND TRAINING	1,567	10,000	10,000	10,000	10,000
TOTAL CONTRACTED SERVICES			208,900	383,700	963,100	460,100	460,100

SUPPLIES

1004101	531100	GENERAL SUPPLIES & MATERIALS	10,925	12,000	15,000	15,000	15,000
1004101	531118	FLEET MAINTENANCE REPAIRS	621	3,500	5,000	5,000	5,000
1004101	531200	UTILITIES	55,262	58,000	58,000	58,000	58,000
1004101	531270	GASOLINE/DIESEL	2,552	5,500	5,500	5,500	5,500
1004101	531600	SMALL EQUIPMENT	-	1,000	2,000	2,000	2,000
TOTAL SUPPLIES			69,361	80,000	85,500	85,500	85,500

TOTAL PUBLIC WORKS ADMINISTRATION	720,721	932,028	1,516,928	1,149,438	1,149,438
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DIVISION PROFILE

The Roads & Bridges Department is used for activities connected with the development, operation and maintenance of roads and right of ways in Barrow County. This is a general fund, operated in a budgeted manner under the director's discretion. Funds are used to provide services such as patching and paving, upgrade and maintain signage, gravel road maintenance, and the upkeep of the right of ways. Such funds are also allotted to upkeep and replace vehicles

Mission Statement:

The mission of the Road and Bridge Department is to provide high quality and efficient services in order to protect and improve the road infrastructure of Barrow County.

Goals and Objectives:

- Identify and strategically use available funding sources at the Federal, State, and local level to improve County infrastructure.
- Utilize both private contractors and in-house staff to ensure the maximum efficiency of resources for the repair and resurfacing of County roadways.
- Hire qualified staff to fill vacancies and retain staff, continue the HA5 pavement preservation in evaluated areas, continue training and certifications, upgraded & replace road name signage, and continue upgrading safety materials to improve the safety of staff and citizens of Barrow County.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Roads & Bridges/Fleet Maintenance Director	1	1	1
Administrative Assistant	1	1	1
Roads & Bridges Foreman	1	1	1
Fleet Foreman	1	1	1
Roads & Bridges Crew Leader	2	2	2
Senior Sign Technician	1	1	1
Sign Technician	1	1	1
Senior Heavy Equipment Operator	2	2	2
Heavy Equipment Operator	7	7	7
Equipment Operator	2	2	2
Laborer	1	1	-
Maintenance Tech I/II	1	1	2
TOTAL POSITIONS	21	21	21

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	1,441,969	1,547,142	1,604,633
Contracted Services	542,754	661,229	666,229
Supplies	887,851	1,960,000	1,933,000
Other	25,590	19,510	19,510
Total	2,898,164	4,187,881	4,223,372

ROADS & BRIDGES

4200

Account Number	Account Description	FY2022 Actual	FY2023 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1004200	511000	SALARIES & WAGES	789,132	1,035,804	1,035,804	1,072,120	1,072,120
1004200	511003	SALARIES & WAGES PART TIME	28,954	-	-	-	-
1004200	511300	SALARIES - OVERTIME	4,236	10,000	10,000	10,000	10,000
1004200	511302	ON-CALL PAY	20,888	25,000	25,000	25,000	25,000
1004200	512100	GROUP INSURANCE	428,773	279,093	279,093	300,167	300,167
1004200	512200	FICA	48,945	66,390	66,390	66,472	66,472
1004200	512300	MEDICARE	11,447	15,527	15,527	15,546	15,546
1004200	512400	RETIREMENT CONTRIBUTIONS	107,572	107,572	107,572	107,572	107,572
1004200	512440	401A EXPENSE	2,021	7,756	7,756	7,756	7,756
TOTAL PERSONNEL COSTS			1,441,969	1,547,142	1,547,142	1,604,633	1,604,633

CONTRACTED SERVICES

1004200	521200	PROFESSIONAL SERVICES	1,035	2,000	2,000	2,000	2,000
1004200	521210	PROF SVCS-COUNTY ATTORNEY	6,335	10,000	15,000	15,000	15,000
1004200	521300	TECHNICAL SERVICES	6,091	13,000	13,000	13,000	13,000
1004200	522100	CLEANING/GARBAGE SERVICES	9,449	20,000	20,000	20,000	20,000
1004200	522200	REPAIRS AND MAINTENANCE	-	3,929	3,929	3,929	3,929
1004200	522310	RENTALS	4,981	12,000	12,000	12,000	12,000
1004200	523200	COMMUNICATIONS	6,080	13,000	13,000	13,000	13,000
1004200	523201	POSTAGE	16	-	-	-	-
1004200	523300	ADVERTISING	40	500	500	500	500
1004200	523450	COPIER CHARGES	1,105	1,500	1,500	1,500	1,500
1004200	523600	DUES AND FEES	-	300	300	300	300
1004200	523700	EDUCATION AND TRAINING	20	10,000	10,000	10,000	10,000
1004200	523850	CONTRACT LABOR	494,856	550,000	550,000	550,000	550,000
1004200	523851	CT LBR - ON CALL TREE TRIMMING	12,745	25,000	25,000	25,000	25,000
TOTAL CONTRACTED SERVICES			542,754	661,229	666,229	666,229	666,229

SUPPLIES

1004200	531100	GENERAL SUPPLIES & MATERIALS	76,385	125,000	160,000	160,000	160,000
1004200	531106	SUPPLIES-TRAFFIC SIGN	70,073	125,000	132,500	132,500	132,500
1004200	531107	SUPPLIES-DIRTY ROADS	121,755	300,000	318,000	318,000	318,000
1004200	531108	SUPPLIES-PAVING & PATCHING	393,051	1,100,000	1,000,000	1,000,000	1,000,000
1004200	531118	FLEET MAINTENANCE REPAIRS	113,650	170,000	180,000	180,000	180,000
1004200	531150	UNIFORMS	24,691	40,000	42,500	42,500	42,500
1004200	531200	UTILITIES	1,438	-	-	-	-
1004200	531270	GASOLINE/DIESEL	86,808	100,000	100,000	100,000	100,000
1004200	531700	OTHER SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES			887,851	1,960,000	1,933,000	1,933,000	1,933,000

CAPITAL OUTLAY

1004200	542000	CAPITAL OUTLAY-MACH&EQUIP	7,999	-	-	-	-
TOTAL SUPPLIES			7,999	-	-	-	-

INTERFUND / INTERDEPT.

1004200	551100	RS001	INDIRECT COST ALLOCATION	17,591	19,510	19,510	19,510	19,510
TOTAL SUPPLIES			17,591	19,510	19,510	19,510	19,510	19,510
TOTAL ROADS & BRIDGES			2,898,164	4,187,881	4,165,881	4,223,372	4,223,372	

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DEPARTMENT PROFILE

The Senior Citizens Center, under the supervision of the Leisure Services Director, provides activities & programs for county resident senior citizens including daily lunch, exercise classes, day outings & overnight trips, bingo, guest speakers and various seminars, arts and crafts, clubs, etc. The center has an outdoor pickleball court, computer lab, pool hall, a nice relaxing and comfortable sitting room, a dining room where lunch is served daily, a multi-use activity room with an exercise area and a space for crafts, with operating hours from 8:00 a.m. to 4:00 p.m. Monday through Friday.

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Senior Center Manager	-	1	1
Senior Center Supervisor	1	-	-
Senior Center Aide	1	1	1
Senior Center Van Driver	3	3	3
Senior Center Activities Coordinator	-	1	1
Part Time:			
Center Aide	1	-	-
TOTAL POSITIONS	6	6	6

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	174,475	311,315	413,691
Contracted Services	1,777	2,000	2,000
Total	176,252	313,315	415,691

SENIOR CITIZENS CENTER

5404

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1005404	511000	SALARIES & WAGES	94,194	200,176	200,176	292,146	292,146
1005404	511003	SALARIES & WAGES PART TIME	-	16,362	16,362	16,362	16,362
1005404	511300	SALARIES - OVERTIME	471	1,000	1,000	1,000	1,000
1005404	512100	GROUP INSURANCE	50,830	62,236	62,236	66,936	66,936
1005404	512200	FICA	9,521	13,488	13,488	18,113	18,113
1005404	512300	MEDICARE	2,227	3,155	3,155	4,236	4,236
1005404	512400	RETIREMENT CONTRIBUTIONS	14,298	14,298	14,298	14,298	14,298
1005404	512440	401A EXPENSE	2,934	600	600	600	600
TOTAL PERSONNEL COSTS			174,475	311,315	311,315	413,691	413,691

CONTRACTED SERVICES

1005404	521200	PROFESSIONAL SERVICES	-	-	-	-	-
1005404	521210	PROF SVCS-COUNTY ATTORNEY	1,777	2,000	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			1,777	2,000	2,000	2,000	2,000

TOTAL SENIOR CITIZENS CENTER	176,252	313,315	313,315	415,691	415,691
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DEPARTMENT PROFILE

The Leisure Services Department provides recreational programming and services to all county residents. Equal access and convenience is ensured by providing programs and services in the geographic center of the county. This department manages the Senior Citizens Center, the 104 acre Victor Lord Park and the Barrow County Leisure Services Center with a gymnasium, classrooms and offices.

The Department manages several facilities including a dog park, five outdoor pickleball courts, ten baseball/softball fields, four multipurpose fields including a synthetic turf field, ten lighted tennis courts, four concession stands, three playgrounds, three pavilions, and an outdoor walking trail. This department organizes numerous youth activities including baseball, basketball, cross country, softball, track & field, volleyball, and hosts large sport tournaments, community events, and school system events. The department also offers leisure programs such as open gym pickleball, adult softball, fitness classes, tennis lessons, and rents various facilities for public use.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Director	1	1	1
Athletics Programs Specialist	1	1	1
Recreation Manager	1	1	1
Recreation Programs Supervisor	-	-	1
Office Services Coordinator	1	1	1
Park Maintenance Supervisor	1	1	1
Park Maintenance Crew Leader	1	1	1
Maintenance Worker	2	2	1
Part Time:			
Maintenance	1	1	1
Park Attendants	12	12	12
PT Administrative Assistant	1	1	1
TOTAL POSITIONS	22	22	22

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	725,812	658,451	744,440
Contracted Services	195,940	241,819	415,621
Supplies	428,033	423,636	447,104
Other	5,807	-	-
Total	1,355,592	1,323,906	1,607,165

PARKS, RECREATION, & LEISURE SERVICES

6100

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1006100	511000	SALARIES & WAGES	340,235	396,339	396,339	481,086	481,086
1006100	511003	SALARIES & WAGES PART TIME	147,240	122,835	122,835	122,835	122,835
1006100	511200	TEMPORARY EMPLOYEES	2,142	1,500	1,500	1,500	1,500
1006100	511300	SALARIES - OVERTIME	160,721	56,557	56,557	60,828	60,828
1006100	512100	GROUP INSURANCE	29,363	32,282	32,282	29,827	29,827
1006100	512200	FICA	6,867	7,550	7,550	6,976	6,976
1006100	512300	MEDICARE	35,127	35,127	35,127	35,127	35,127
1006100	512400	RETIREMENT CONTRIBUTIONS	4,117	6,261	6,261	6,261	6,261
TOTAL PERSONNEL COSTS			725,812	658,451	658,451	744,440	744,440

CONTRACTED SERVICES

1006100	521200	PROFESSIONAL SERVICES	23,757	26,400	176,400	176,400	176,400
1006100	521210	PROF SVCS-COUNTY ATTORNEY	888	3,000	3,000	3,000	3,000
1006100	521300	TECHNICAL SERVICES	870	1,638	1,638	1,638	1,638
1006100	522100	CLEANING/GARBAGE SERVICES	10,389	9,790	11,790	11,790	11,790
1006100	522200	REPAIRS AND MAINTENANCE	65,391	74,630	82,093	82,093	82,093
1006100	523100	INSURANCE	5,784	7,140	7,140	7,140	7,140
1006100	523200	COMMUNICATIONS	484	650	1,464	1,464	1,464
1006100	523201	POSTAGE	52	50	50	50	50
1006100	523300	ADVERTISING	2,602	4,000	4,000	4,000	4,000
1006100	523450	COPIER CHARGES	2,048	3,623	3,623	3,623	3,623
1006100	523500	TRAVEL	1,389	1,525	2,000	2,000	2,000
1006100	523600	DUES AND FEES	11,137	21,736	21,736	21,736	21,736
1006100	523700	EDUCATION AND TRAINING	463	1,950	5,000	5,000	5,000
1006100	523850	CONTRACT LABOR	70,687	85,687	95,687	95,687	95,687
TOTAL CONTRACTED SERVICES			195,940	241,819	415,621	415,621	415,621

SUPPLIES

1006100	531100	GENERAL SUPPLIES & MATERIALS	238,351	230,549	242,467	242,467	242,467
1006100	531118	FLEET MAINTENANCE REPAIRS	-	6,325	6,325	6,325	6,325
1006100	531200	UTILITIES	177,036	168,450	180,000	180,000	180,000
1006100	531270	GASOLINE/DIESEL	7,045	8,400	8,400	8,400	8,400
1006100	531591	RESALE INVENTORY-CONCESSION	5,113	7,025	7,025	7,025	7,025
1006100	531700	OTHER SUPPLIES	489	2,887	2,887	2,887	2,887
TOTAL SUPPLIES			428,033	423,636	447,104	447,104	447,104

CAPITAL OUTLAY

1006100	542000	CAPITAL OUTLAY-MACH&EQUIP	5,807	-	-	-	-
TOTAL DEBT SERVICE			5,807	-	-	-	-
TOTAL PARKS, RECREATION, & LEISURE SERVICES							
TOTAL PARKS, RECREATION, & LEISURE SERVICES			1,355,592	1,323,906	1,521,176	1,607,165	1,607,165

DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2022	FY 2023	FY 2024
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Contracted Services	7,274	16,850	16,850
Supplies	-	2,500	2,500
Total	7,274	19,350	19,350

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

1007101	522100	CLEANING/GARBAGE SERVICES	4,877	15,000	15,000	15,000	15,000
1007101	523500	TRAVEL	889	350	350	350	350
1007101	523600	DUES AND FEES	1,234	1,000	1,000	1,000	1,000
1007101	523700	EDUCATION AND TRAINING	275	500	500	500	500
TOTAL CONTRACTED SERVICES			7,274	16,850	16,850	16,850	16,850

SUPPLIES

1007101	531100	GENERAL SUPPLIES & MATERIALS	-	2,000	2,000	2,000	2,000
1007101	531300	FOOD	-	500	500	500	500
TOTAL SUPPLIES			-	2,500	2,500	2,500	2,500
TOTAL COOPERATIVE EXTENSION SERVICE			7,274	19,350	19,350	19,350	19,350

DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
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
4-H Educator	-	-	1
TOTAL POSITIONS	5	5	6

FY2025 BUDGET SUMMARY**Funding Source:** General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Personnel Services	59,485	87,714	64,359
Contracted Services	9,890	14,516	13,576
Supplies	6,059	5,450	5,450
Other	11,046	11,110	11,110
Total	86,480	118,790	94,495

COOPERATIVE EXTENSION SERVICE

7110

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1007110	511000	SALARIES & WAGES	46,720	69,694	69,694	48,000	48,000
1007110	512200	FICA	2,897	4,322	4,322	2,976	2,976
1007110	512300	MEDICARE	677	1,011	1,011	696	696
1007110	512400	RETIREMENT CONTRIBUTIONS	9,191	12,687	12,687	12,687	12,687
TOTAL PERSONNEL COSTS			59,485	87,714	87,714	64,359	64,359

CONTRACTED SERVICES

1007110	522100	CLEANING/GARBAGE SERVICES	1,650	1,950	1,950	1,950	1,950
1007110	522200	REPAIRS AND MAINTENANCE	67	100	100	100	100
1007110	523200	COMMUNICATIONS	474	485	970	970	970
1007110	523300	ADVERTISING	-	300	300	300	300
1007110	523450	COPIER CHARGES	3,576	3,521	3,521	3,521	3,521
1007110	523500	TRAVEL	2,062	4,575	2,950	2,950	2,950
1007110	523600	DUES AND FEES	705	710	1,710	1,710	1,710
1007110	523700	EDUCATION AND TRAINING	1,355	2,875	2,075	2,075	2,075
TOTAL CONTRACTED SERVICES			9,890	14,516	13,576	13,576	13,576

SUPPLIES

1007110	531100	GENERAL SUPPLIES & MATERIALS	3,025	1,750	1,750	1,750	1,750
1007110	531118	FLEET MAINTENANCE REPAIRS	1,125	1,500	1,500	1,500	1,500
1007110	531270	GASOLINE/DIESEL	1,909	2,200	2,200	2,200	2,200
TOTAL SUPPLIES			6,059	5,450	5,450	5,450	5,450

CAPITAL OUTLAY

1007110	542000	CAPITAL OUTLAY-MACH&EQUIP	91	-	-	-	-
TOTAL OTHER COSTS			91	-	-	-	-

OTHER COSTS

1007110	572000	PAYMENTS TO OTHER AGENCIES	11,046	11,110	11,110	11,110	11,110
TOTAL OTHER COSTS			11,046	11,110	11,110	11,110	11,110

TOTAL COOPERATIVE EXTENSION SERVICE			86,571	118,790	117,850	94,495	94,495
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DEPARTMENT PROFILE

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

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

The department serves as the liaison between local businesses and workforce partners.

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
Full-Time:			
Administrator	1	1	-
Part-Time:			
Director	1	1	-
TOTAL POSITIONS	2	2	-

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Personnel Services	91,927	-	107,650
Contracted Services	66,643	-	-
Supplies	2,219	-	-
Total	<u>160,789</u>	<u>-</u>	<u>107,650</u>

ECONOMIC DEVELOPMENT

7515

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

1007515	511000	SALARIES & WAGES	66,255	-	-	100,000	100,000
1007515	511003	SALARIES & WAGES PART TIME	10,913	-	-	-	-
1007515	512100	GROUP INSURANCE	8,698	-	-	-	-
1007515	512200	FICA	4,759	-	-	6,200	6,200
1007515	512300	MEDICARE	1,113	-	-	1,450	1,450
1007515	512440	401A EXPENSE	190	-	-	-	-
TOTAL PERSONNEL COSTS			91,927	-	-	107,650	107,650

CONTRACTED SERVICES

1007515	521200	PROFESSIONAL SERVICES	1,714	-	-	-	-
1007515	521210	PROF SVCS-COUNTY ATTORNEY	3,804	-	-	-	-
1007515	521216	PROF SVCS-ENGINEERING	38,602	-	-	-	-
1007515	521217	PROF SVCS-MARKETING	6,220	-	-	-	-
1007515	523200	COMMUNICATIONS	956	-	-	-	-
1007515	523201	POSTAGE	13	-	-	-	-
1007515	523300	ADVERTISING	310	-	-	-	-
1007515	523500	TRAVEL	4,733	-	-	-	-
1007515	523600	DUES AND FEES	6,892	-	-	-	-
1007515	523700	EDUCATION AND TRAINING	3,400	-	-	-	-
TOTAL CONTRACTED SERVICES			66,643	-	-	-	-

SUPPLIES

1007515	531100	GENERAL SUPPLIES & MATERIALS	2,219	-	-	-	-
TOTAL SUPPLIES			2,219	-	-	-	-

TOTAL ECONOMIC & COMMUNITY DEVELOPMENT	160,789	-	-	107,650	107,650
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DEBT SERVICE

8000

DEPARTMENT PROFILE

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

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

STAFFING PLAN

Position Title	FY 2023	FY 2023	FY 2024
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Principal	69,157	71,142	71,142
Interest	11,075	9,090	9,090
Total	80,232	80,232	80,232

DEBT SERVICE

8000

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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DEBT SERVICE

1008000	581204	CAPT. LEASE PRINC.-WELLS FARGO	69,157	71,142	71,142	71,142	71,142
1008000	582006	CAP. LEASE INT. -WELLS FARGO	11,075	9,090	9,090	9,090	9,090
TOTAL DEBT SERVICE			80,232	80,232	80,232	80,232	80,232

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

9000

DEPARTMENT PROFILE

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

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Funding Source: General Fund	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Transfer to Capital Project Fund	3,625,074	2,079,606	2,336,301
Transfer to MHTZ Radio System Fund	-	50,085	50,085
Transfer to E911 Fund	-	246,645	246,645
Transfer to Barrow-Braselton JEDA	-	194,710	-
	<u>3,625,074</u>	<u>2,571,046</u>	<u>2,633,031</u>

OTHER FINANCING USES**9000**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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OTHER FINANCING USES

1009000	610000		TRANSFER OUT CAPITAL PROJ FUND	1,031,110	1,444,014	1,444,014	2,336,301	2,336,301
1009000	610003	RS001	TRANSFER OUT MHTZ RADIO SYSTEM	-	50,085	50,085	50,085	50,085
1009000	610004		TRF OUT CAP PROJ FD-FR RESERVE	2,088,322	585,592	585,592	-	-
1009000	610005		TRF OUT CAP PROJ-MOTOR VH RSV	-	50,000	50,000	-	-
1009000	610006		TF OUT CAP PJ-UNASSIGNED FD BL	505,642	-	-	-	-
1009000	611001		TRANSFERS OUT-E911	-	246,645	246,645	246,645	246,645
1009000	612008		TF OUT BARROW-BRASELTON JEDA	-	194,710	194,710	-	-
TOTAL OTHER FINANCING USES				3,625,074	2,571,046	2,571,046	2,633,031	2,633,031

TOTAL OTHER FINANCING USES	3,625,074	2,571,046	2,571,046	2,633,031	2,633,031
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OUTSIDE AGENCIES

AGENCY PROFILES

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

Northeast Georgia Regional Commission (1595)

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

Barrow County Health Department (5101)

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

Advantage Behavioral Health System Community Service Board (5102)

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

Department of Family & Children Services (5401)

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

Custom Industries/Barrow County MR Service Center (5405)

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

OUTSIDE AGENCIES

AGENCY PROFILES - CONTINUED

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.

Barrow County Farmers Market (7131)

Barrow County Farmers Market purpose is to create a vibrant community event that enhances economic opportunities for local farmers and artisans, provides access to fresh local food, fosters a sense of community, and cultivates educational opportunities related to food and agriculture.

Georgia Forestry Commission (7140)

The county pays this state agency \$4,575 per year based on a formula of \$0.10 per acre for 45,750 acres to participate in the forest wildfire protection program.

Barrow County Chamber of House (7520)

Barrow County Chamber of Commerce is the preeminent organization in our County that brings together businesses of all sizes with civic and community leaders.

OUTSIDE AGENCIES

SUMMARY OF EXPENDITURES

Dept Number	Agency Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY 2024-25 Budget
1595	NEGA Regional Commission	83,505	86,000	86,000	86,000	86,000	0.0%
5101	Health Department	202,778	202,778	202,778	202,778	202,778	0.0%
5102	Advantage Behavioral CSB	14,500	14,500	14,500	14,500	14,500	0.0%
5401	DFACS	55,000	55,000	55,000	55,000	55,000	0.0%
5405	Custom Industry - MR SVS Center	10,500	10,500	10,500	10,500	10,500	0.0%
5410	Adult Literacy Barrow	15,000	15,000	15,000	15,000	15,000	0.0%
7130	GA Soil & Water Conservation Commission	-	4,000	4,000	4,000	4,000	0.0%
7131	Barrow County Farmers Market	15,000	15,000	15,000	15,000	15,000	0.0%
7140	Georgia Forestry Commission	4,575	4,575	4,575	4,575	4,575	0.0%
7520	BC Chamber of Commerce	19,350	19,350	19,350	19,350	19,350	0.0%
7563	Airport Authority	-	-	-	131,496	131,496	0.0%
TOTAL EXPENDITURES		420,208	426,703	426,703	558,199	558,199	30.82%

Dept Number	Agency Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY 2020-21 Budget
6500	Barrow County Library Board of Trustees	253,000	253,000	253,000	253,000	253,000	0.00%
TOTAL EXPENDITURES		253,000	253,000	253,000	253,000	253,000	0.00%

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

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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 nineteen (19) Special Revenue Funds as listed below.

- County Law Library Fund (205)
- Confiscated Fund (210)
- School Camera – Safety Program (213)
- 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)
- American Rescue Plan Grant (255)
- National Opioid Settlement Fund (257)
- Winder-Barrow Industrial Building Authority (260)
- Joint Development Authority of Winder – Barrow County (265)
- Barrow-Braselton Joint Economic Development Authority (267)
- 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	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY2023-24 Budget
County Law Library Fund (205)	21,420	30,800	30,800	30,800	0.00%
Confiscated Fund (210)	19,639	98,500	98,500	98,500	0.00%
School Camera - Safety Program (213)	1,079,429	1,001,000	1,001,000	1,001,000	0.00%
Planning & Community Development (214)	2,071,864	2,450,619	2,721,449	2,721,449	11.05%
Emergency Telephone System Fund (215)	1,751,395	2,064,145	2,510,442	2,510,442	21.62%
County Drug Abuse Treatment & Education Fund (216)	58,220	62,200	72,200	72,200	16.08%
Drug Court Participant Fees Fund (217)	55,344	72,440	83,000	83,000	14.58%
Special Programs Fund (218)	310,410	239,015	234,315	234,315	-1.97%
County Supplemental Juvenile Services Fund (219)	2,324	4,200	4,200	4,200	0.00%
County Jail Fund (220)	170,246	86,500	86,500	86,500	0.00%
Inmate Commissary Fund (225)	117,291	110,120	110,120	110,120	0.00%
Grants Fund (250)	3,513,840	1,878,726	2,143,431	2,143,431	14.09%
American Rescue Plan Grant (255)	3,515,772	-	7,200,000	7,200,000	0.00%
Opioids Settlement Fund	3,278	268,056	268,056	268,056	100.00%
Winder-Barrow Industrial Building Authority (260)	83,129	1,050	1,050	1,050	0.00%
Joint Development Authority of Winder – Barrow County (265)	8	1,050	1,050	1,050	0.00%
Barrow-Braselton Joint Economic Development Authority (267)	-	202,415	207,799	207,799	2.66%
Emergency Services / Fire Fund (270)	6,898,182	8,218,176	10,231,494	10,231,494	24.50%
700 MHTZ Radio System Maintenance Fund (272)	482,054	469,033	517,663	517,663	10.37%
Subdivision Street Lights (275)	700,250	745,055	791,253	791,253	6.20%
TOTAL REVENUES	20,854,095	18,003,100	28,314,322	28,314,322	57.27%

SUMMARY OF EXPENDITURES

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY2023-24 Budget
County Law Library Fund (205)	29,980	30,800	30,800	30,800	0.00%
Confiscated Fund (210)	32,680	98,500	98,500	98,500	0.00%
School Camera - Safety Program (213)	1,106,708	1,001,000	1,001,000	1,001,000	0.00%
Planning & Community Development (214)	1,698,274	2,450,619	2,721,449	2,721,449	11.05%
Emergency Telephone System Fund (215)	1,497,514	2,064,145	2,510,442	2,510,442	21.62%
County Drug Abuse Treatment & Education Fund (216)	55,702	62,200	72,200	72,200	16.08%
Drug Court Participant Fees Fund (217)	27,555	72,440	83,000	83,000	14.58%
Special Programs Fund (218)	114,839	239,015	234,315	234,315	-1.97%
County Supplemental Juvenile Services Fund (219)	-	4,200	4,200	4,200	0.00%
County Jail Fund (220)	-	86,500	86,500	86,500	0.00%
Inmate Commissary Fund (225)	87,801	110,120	110,120	110,120	0.00%
Grants Fund (250)	3,450,669	1,878,726	2,143,431	2,143,431	14.09%
American Rescue Plan Grant (255)	3,021,432	-	7,200,000	7,200,000	0.00%
Opioids Settlement Fund	-	268,056	268,056	268,056	100.00%
Winder-Barrow Industrial Building Authority (260)	243,303	1,050	1,050	1,050	0.00%
Joint Development Authority of Winder – Barrow County (265)	600	1,050	1,050	1,050	0.00%
Barrow-Braselton Joint Economic Development Authority (267)	1,295	202,415	207,799	207,799	2.66%
Emergency Services / Fire Fund (270)	6,544,404	8,218,176	10,231,494	10,231,494	24.50%
700 MHTZ Radio System Maintenance Fund (272)	455,255	469,033	517,663	517,663	10.37%
Subdivision Street Lights (275)	650,107	745,055	791,253	791,253	6.20%
TOTAL EXPENDITURES	19,018,119	18,003,100	28,314,322	28,314,322	57.27%

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	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Fines & Forfeitures	21,376	30,700	30,700
Interest	44	100	100
Total	<u>21,420</u>	<u>30,800</u>	<u>30,800</u>
Expenditures			
Contracted Services	3,627	300	300
Supplies	26,353	30,500	30,500
Total	<u>29,980</u>	<u>30,800</u>	<u>30,800</u>

COUNTY LAW LIBRARY FUND

205

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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FINES & FORFEITURES

20521801	351001	FINES AND FORFEITURES	21,376	30,700	30,700	30,700	30,700
TOTAL FINES & FORFEITURES			21,376	30,700	30,700	30,700	30,700

INTEREST INCOME

20521801	361000	INTEREST REVENUE	44	100	100	100	100
TOTAL INTEREST INCOME			44	100	100	100	100

TOTAL REVENUES			21,420	30,800	30,800	30,800	30,800
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EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

2052180	523201	POSTAGE	25	300	300	300	300
2052180	523450	COPIER CHARGES	3,603	-	-	-	-
TOTAL CONTRACTED SERVICES			3,627	300	300	300	300

SUPPLIES

2052180	531100	GENERAL SUPPLIES & MATERIALS	900	2,500	2,500	2,500	2,500
2052180	531400	BOOKS AND PERIODICALS	25,453	25,000	25,000	25,000	25,000
2052180	531600	SMALL EQUIPMENT	-	3,000	3,000	3,000	3,000
TOTAL SUPPLIES			26,353	30,500	30,500	30,500	30,500
TOTAL EXPENDITURES			29,980	30,800	30,800	30,800	30,800

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**STAFFING PLAN**

Position Title	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Revenues	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Fines & Forfeitures	19,583	73,200	73,200
Interest	56	300	300
Use of Reserve	-	25,000	25,000
Total	19,639	98,500	98,500

Expenditures	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Contracted Services	20,395	27,300	27,300
Supplies	12,285	44,600	44,600
Capital Expenditures	-	26,600	26,600
Total	32,680	98,500	98,500

CONFISCATED FUND

210

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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FINES & FORFEITURES

21022001	351300	CONFISCATIONS: DISTRICT ATTORNEY	6,805	30,000	30,000	30,000	30,000
21033001	351300	CONFISCATIONS: SHERIFF	12,778	43,200	43,200	43,200	43,200
TOTAL FINES & FORFEITURES			19,583	73,200	73,200	73,200	73,200

INTEREST INCOME

21022001	361000	INTEREST REVENUE: DISTRICT ATTORNEY	32	100	100	100	100
21033001	361000	INTEREST REVENUE: SHERIFF	23	200	200	200	200
TOTAL INTEREST INCOME			56	300	300	300	300

USE OF RESERVES

21033001	392103	USE OF RESERVES	-	25,000	25,000	25,000	25,000
TOTAL USE OF RESERVES			-	25,000	25,000	25,000	25,000

TOTAL REVENUES		19,639	98,500	98,500	98,500	98,500	98,500
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EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

2102200	521200	PROFESSIONAL SERVICES	-	2,000	2,000	2,000	2,000
2102200	523500	TRAVEL	3,550	2,000	2,000	2,000	2,000
2102200	523600	DUES AND FEES	576	500	500	500	500
2102200	523700	EDUCATION & TRAINING	-	3,000	3,000	3,000	3,000
2103300	521200	PROFESSIONAL SERVICES	5,624	1,000	1,000	1,000	1,000
2103300	522200	REPAIRS AND MAINTENANCE	-	500	500	500	500
2103300	523200	COMMUNICATIONS	-	500	500	500	500
2103300	523500	TRAVEL	4,853	7,000	7,000	7,000	7,000
2103300	523600	DUES AND FEES	932	300	300	300	300
2103300	523700	EDUCATION AND TRAINING	4,859	5,500	5,500	5,500	5,500
2103300	523900	OTHER PURCHASED SERVICES	-	5,000	5,000	5,000	5,000
TOTAL CONTRACTED SERVICES		20,395	27,300	27,300	27,300	27,300	27,300

SUPPLIES

2102200	531100	GENERAL SUPPLIES & MATERIALS	2,777	2,600	2,600	2,600	2,600
2102200	531600	SMALL EQUIPMENT	2,676	10,000	10,000	10,000	10,000
2103300	531100	GENERAL SUPPLIES & MATERIALS	6,832	25,000	25,000	25,000	25,000
2103300	531118	FLEET MAINTENANCE REPAIRS	-	7,000	7,000	7,000	7,000
2103300	531600	SMALL EQUIPMENT	-	-	-	-	-
TOTAL SUPPLIES		12,285	44,600	44,600	44,600	44,600	44,600

CAPITAL OUTLAY

2102200	542000	CAPITAL OUTLAY-MACH&EQUIP	-	10,000	10,000	10,000	10,000
2103300	541000	CAPITAL - PROPERTY	-	7,000	7,000	7,000	7,000
2103300	542000	CAPITAL OUTLAY-MACH&EQUIP	-	9,600	9,600	9,600	9,600
TOTAL CAPITAL OUTLAY			-	26,600	26,600	26,600	26,600

TOTAL EXPENDITURES		32,680	98,500	98,500	98,500	98,500
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FUND PROFILE

The school zone cameras were put in place to help deter speeding in school zones and to also help decrease the number accidents occurring in school zones. Per state law, all money received through the implementation of the school zone cameras may only be spent on public safety initiatives.

STAFFING PLAN***STAFFING PLAN***

Position Title	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Revenues	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Fines & Forfeitures	1,079,106	1,000,000	1,000,000
Interest	323	1,000	1,000
Total	1,079,429	1,001,000	1,001,000

Expenditures

Contracted Services	196,462	3,000	3,000
Supplies	683,384	70,000	70,000
Capital Expenditures	226,862	500,000	500,000
Other	-	428,000	428,000
Total	1,106,708	1,001,000	1,001,000

SCHOOL CAMERA - SAFETY PROGRAM

213

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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FINES & FORFEITURES

21333001	351001	FINES AND FORFEITURES	996,314	1,000,000	1,000,000	1,000,000	1,000,000
21333001	351301	SPEEDING TICKETS TO REFUND	82,791	-	-	-	-
TOTAL FINES & FORFEITURES			1,079,106	1,000,000	1,000,000	1,000,000	1,000,000

INTEREST INCOME

21333001	361000	INTEREST REVENUES	323	1,000	1,000	1,000	1,000
TOTAL INTEREST INCOME			323	1,000	1,000	1,000	1,000

TOTAL REVENUES		1,079,429	1,001,000	1,001,000	1,001,000	1,001,000
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EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

2133300	521200	PROFESSIONAL SERVICES	121,249	-	-	-	-
2133300	523600	DUES AND FEES	47,111	3,000	3,000	3,000	3,000
2133300	523700	EDUCATION AND TRAINING	28,101	-	-	-	-
TOTAL CONTRACTED SERVICES			196,462	3,000	3,000	3,000	3,000

SUPPLIES

2133300	531100	GENERAL SUPPLIES & MATERIALS	199,370	-	-	-	-
2133300	531118	FLEET MAINTENANCE REPAIRS	16,415	-	-	-	-
2133300	531200	UTILITIES	4,462	20,000	20,000	20,000	20,000
2133300	531600	SMALL EQUIPMENT	463,138	50,000	50,000	50,000	50,000
TOTAL SUPPLIES			683,384	70,000	70,000	70,000	70,000

CAPITAL OUTLAY

2133300	542000	CAPITAL OUTLAY-MACH&EQUIP	226,862	500,000	500,000	500,000	500,000
TOTAL CAPITAL OUTLAY			226,862	500,000	500,000	500,000	500,000

OTHER COSTS

2133300	579000	CONTINGENCIES	-	428,000	428,000	428,000	428,000
TOTAL OTHER COSTS			-	428,000	428,000	428,000	428,000

TOTAL EXPENDITURES		1,106,708	1,001,000	1,001,000	1,001,000	1,001,000
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DEPARTMENT PROFILE

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

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

Thru receipt of code complaints, staff investigates submitted complaints and works with the property owner to bring properties into compliance with current codes. Code Compliance works with the Sheriff's office, Fire Marshalls office, Animal Control and various other County and State offices to resolve complaint issues.

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	FY2023	FY2024	FY2025
Full Time:			
Director	1	1	1
GIS & Planning Administrator	1	1	1
Planner	1	-	-
Community Development Administrator	1	1	1
Code Enforcement and Development Inspector	1	-	-
Code Compliance and Development Inspector	1	2	2
Community Development Coordinator	1	2	2
Planning & Zoning Coordinator	-	1	1
Planning and Community Development Clerk	1	-	-
Development & Code Enforcement Supervisor	-	1	1
Planning Administrative Assistant	-	1	1
Per Meeting:			
Planning Commission Member	7	7	7
Board of Appeals Member	7	7	7
TOTAL POSITIONS	22	24	24

DEPARTMENT PROFILE - CONTINUED

FY2025 BUDGET SUMMARY

Funding Source: Planning & Community Development

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
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Revenues

Licenses and Permits	1,625,135	1,302,400	1,398,000
Charges for Services	341,173	287,000	297,000
Interest Revenue	98,488	58,200	110,200
Miscellaneous Revenue	7,069	12,000	12,000
Use of Reserve	-	791,019	904,249
Total	2,071,864	2,450,619	2,721,449

Expenditures

Personnel Services	668,362	891,216	958,666
Contracted Services	766,542	782,817	1,129,897
Supplies	10,370	39,700	41,700
Capital Outlay	-	212,520	227,520
Indirect Cost	-	37,057	37,057
Other	253,000	487,309	326,609
Total	1,698,274	2,450,619	2,721,449

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 FY2025 \$2,721,449.

Currently, unincorporated area revenues exceed the funding necessary to provide services primarily for the benefit of the unincorporated area of the county. The FY2025 General Fund budget includes unincorporated revenues derived from Alcohol Excise Taxes \$480,000, Cable Franchise Taxes \$465,000 and Financial Institution Taxes \$100,000. These three unincorporated area revenues (FY 2025 Budget: 992,800) 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.

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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LICENSES AND PERMITS

21474001	321100	ALCOHOLIC BEVERAGE LICENSE	114,986	115,000	115,000	135,000	135,000
21474001	321200	BUSINESS LICENSE -GENERAL	158,506	180,000	180,000	190,000	190,000
21474001	322230	SIGN PERMITS	6,889	7,400	7,400	8,000	8,000
21474001	323100	BUILDING & EQUIPMENT PERMITS	1,344,755	1,000,000	1,000,000	1,065,000	1,065,000
TOTAL LICENSES AND PERMITS			1,625,135	1,302,400	1,302,400	1,398,000	1,398,000

CHARGES FOR SERVICES

21474001	341390	DEVELOPMENT FEES-GENERAL	259,454	210,000	210,000	220,000	220,000
21474001	341393	NPDES-LAND DISTURBANCE FEES	-	5,000	5,000	5,000	5,000
21474001	341394	NRCS-SOIL & EROSION REVIEW	1,675	11,000	11,000	11,000	11,000
21474001	341399	VARIANCE APPLICATIONS	14,080	11,000	11,000	11,000	11,000
21474002	341395	REZONE APPLICATIONS	64,561	45,000	45,000	45,000	45,000
21474002	341398	SPECIAL USE APPLICATIONS	-	3,000	3,000	3,000	3,000
21474002	341400	PRINTING AND DUPLICATING	1,403	2,000	2,000	2,000	2,000
21474002	341930	SALE OF MAPS & PUBLICATION	-	-	-	-	-
TOTAL CHARGES FOR SERVICES			341,173	287,000	287,000	297,000	297,000

INTEREST REVENUE

21400001	361002	GA FUND 1 INTEREST REVENUE	88,770	55,000	55,000	90,000	90,000
21400001	361003	INVESTMENT ACCT CS&B INTEREST	9,434	3,000	3,000	20,000	20,000
21474001	361000	INTEREST REVENUES	284	200	200	200	200
TOTAL INTEREST REVENUE			98,488	58,200	58,200	110,200	110,200

MISCELLANEOUS REVENUES

21474001	389004	MISCELLANEOUS REVENUE	462	-	-	-	-
21474002	389004	MISCELLANEOUS REVENUE	-	6,000	6,000	6,000	6,000
21474002	389015	CREDIT CARD FEES	6,608	6,000	6,000	6,000	6,000
TOTAL MISCELLANEOUS REVENUES			7,069	12,000	12,000	12,000	12,000

USE OF RESERVES

21474002	392103	USE OF RESERVES	-	791,019	791,019	904,249	904,249
TOTAL USE OF RESERVES			-	791,019	791,019	904,249	904,249
TOTAL REVENUES			2,071,864	2,450,619	2,450,619	2,721,449	2,721,449

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

2147400	511000	SALARIES & WAGES	477,579	633,888	633,948	684,776	684,776
2147400	511300	SALARIES - OVERTIME	172	-	-	-	-
2147400	511200	TEMPORARY EMPLOYEES	3,227	-	-	-	-
2147400	512100	GROUP INSURANCE	117,298	167,775	182,559	180,444	180,444
2147400	512200	FICA	28,053	39,301	43,021	42,456	42,456
2147400	512300	MEDICARE	6,561	9,192	10,062	9,930	9,930
2147400	512400	RETIREMENT CONTRIBUTIONS	28,204	28,204	28,204	28,204	28,204
2147400	512440	401A EXPENSE	6,182	8,984	8,984	8,984	8,984
2147400	512700	WORKERS COMPENSATION	1,088	3,872	3,872	3,872	3,872
TOTAL PERSONNEL COSTS			668,362	891,216	910,650	958,666	958,666

CONTRACTED SERVICES

2147400	521200	PROFESSIONAL SERVICES	341,135	275,000	355,000	500,700	500,700
2147400	521201	PROFESSIONAL SERVICES- IT	15,295	7,718	7,718	7,718	7,718
2147400	521210	PROF SVCS-COUNTY ATTORNEY	285,711	190,000	290,000	290,000	290,000
2147400	521222	ON DEMAND PLANNING SERVICES	49,815	72,000	72,000	72,000	72,000
2147400	521223	PROF SV- COST DEV IMPACT FEES	8,220	82,400	74,180	74,180	74,180
2147400	521224	PROF-SVS-GIS	-	20,000	40,000	40,000	40,000
2147400	521400	TV RECORDING	4,350	4,500	4,500	4,500	4,500
2147400	522200	REPAIRS AND MAINTENANCE	13,592	76,869	76,869	76,869	76,869
2147400	523100	INSURANCE	2,352	2,930	2,930	2,930	2,930
2147400	523200	COMMUNICATIONS	1,118	2,400	2,400	2,400	2,400
2147400	523201	POSTAGE	1,043	2,000	1,100	1,100	1,100
2147400	523300	ADVERTISING	-	4,000	8,000	8,000	8,000
2147400	523400	PRINTING AND BINDING	2,278	2,500	2,500	2,500	2,500
2147400	523450	COPIER CHARGES	4,351	4,000	4,500	4,500	4,500
2147400	523500	TRAVEL	915	5,000	5,000	5,000	5,000
2147400	523600	DUES AND FEES	652	3,500	3,500	3,500	3,500
2147400	523700	EDUCATION AND TRAINING	8,559	5,000	11,000	11,000	11,000
2147400	523900	OTHER PURCHASED SERVICES	27,157	23,000	23,000	23,000	23,000
TOTAL CONTRACTED SERVICES			766,542	782,817	984,197	1,129,897	1,129,897

SUPPLIES

2147400	531100	GENERAL SUPPLIES & MATERIALS	6,122	6,700	6,700	6,700	6,700
2147400	531118	FLEET MAINTENANCE REPAIRS	344	2,000	4,000	4,000	4,000
2147400	531270	GASOLINE/DIESEL	3,904	9,000	9,000	9,000	9,000
2147400	531600	SMALL EQUIPMENT	-	22,000	22,000	22,000	22,000
TOTAL SUPPLIES			10,370	39,700	41,700	41,700	41,700

CAPITAL OUTLAY

2145404	541000	BL01	RENOVATE SENIOR CENTER RESTROOMS	-	-	-	-
2146100	541000	SL03	MULTIPURPOSE GYM FLOOR REPLACEMENT	-	-	-	-
2143300	542000	VH01	VEHICLES-SHERIFF	-	-	-	-
2143600	542000	EQ06	CARDIAC MONITOR UPGRADE	-	-	-	-
2147400	542000	EQ10	CAPITAL OUTLAY-MACH&EQUIP	-	-	-	15,000
2147400	542000	SO03	CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-
2147400	542000	SO04	CAPITAL OUTLAY-MACH&EQUIP	-	212,520	212,520	212,520
2147400	542000	VH04	CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-
2147400	542000	VH04	VEHICLE FOR CODE ENFORCEMENT	-	-	-	-
2147400	542000	VH040					
TOTAL CAPITAL OUTLAY				-	212,520	212,520	227,520

EXPENDITURES - CONTINUED**INTERFUND**

2147400	551103	INDIRECT COST ALLOC-HR	-	10,534	10,534	10,534	10,534
2147400	551104	INDIRECT COST ALLOCATION- FIN	-	23,041	23,041	23,041	23,041
2147400	551105	INDIRECT COST ALLOCATION- CM	-	2,073	2,073	2,073	2,073
2147400	551106	INDIRECT COST ALLOCATION- OM	-	1,409	1,409	1,409	1,409
TOTAL INTERFUND			-	37,057	37,057	37,057	37,057

OTHER COSTS

2146500	572000	PAYMENTS TO OTHER AGENCIES	253,000	253,000	253,000	253,000	253,000
2147400	579000	CONTINGENCIES	-	234,309	234,309	73,609	73,609
TOTAL OTHER COSTS			253,000	487,309	487,309	326,609	326,609

OTHER FINANCING SOURCES

2147400	611005	RS00	TRANSFER OUT TO GENERAL FUND	-	-	-	-
2147400	611006		TF OUT - GF - PLANTING TREES	-	-	-	-
TOTAL OTHER FINANCING SOURCES				-	-	-	-
TOTAL EXPENDITURES				1,698,274	2,450,619	2,673,433	2,721,449

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FUND PROFILE

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

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

STAFFING PLAN

Position Title	FY2023	FY2024	FY2025
Full Time:			
E 911 Director	-	1	1
Assistant E911 Director	1	-	1
Open Records Technician	1	1	1
Shift Supervisor	4	4	4
Senior Communications Officer	4	4	4
Communications Officer	14	14	14
Part Time:			
Communications Officer	-	-	-
TOTAL POSITIONS	24	24	25

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Charges for Services	1,747,971	1,816,500	2,262,797
Miscellaneous Revenue	3,399	1,000	1,000
Transfers from the General Fund	26	246,645	246,645
Total	1,751,395	2,064,145	2,510,442
Expenditures			
Personnel Services	1,200,141	1,662,530	2,057,482
Contracted Services	241,326	320,960	365,668
Supplies	32,592	41,850	42,500
Indirect Cost	23,455	38,805	44,792
Total	1,497,514	2,064,145	2,510,442

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

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CHARGES FOR SERVICES

21538002	342515	E-911 LANDLINE CHARGES	114,123	425,000	425,000	529,125	529,125
21538002	342516	E-911 CELLPHONE CHARGES	1,292,981	1,040,000	1,040,000	1,296,054	1,296,054
21538002	342517	E911 PREPAID PHONE CHARGES	339,740	350,000	350,000	435,750	435,750
21538002	342518	FIRE WORKS EXCISE TAX	1,127	1,500	1,500	1,868	1,868
TOTAL CHARGES FOR SERVICES			1,747,971	1,816,500	1,816,500	2,262,797	2,262,797

MISCELLANEOUS REVENUE

21538002	389004	MISCELLANEOUS REVENUE	3,399	1,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUE			3,399	1,000	1,000	1,000	1,000

OTHER FINANCING SOURCES

21538001	391200	OPERATING TRANSFER IN	-	246,645	246,645	246,645	246,645
21538002	341950	WINDER E911 MERGER PAYMENTS	26	-	-	-	-
TOTAL MISCELLANEOUS REVENUE			26	246,645	246,645	246,645	246,645
TOTAL REVENUES			1,751,395	2,064,145	2,064,145	2,510,442	2,510,442

EMERGENCY TELEPHONE SYSTEM FUND

215

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

2153800	511000	SALARIES & WAGES	685,473	1,000,382	1,000,382	1,347,295	1,347,295
2153800	511003	SALARIES & WAGES PART TIME	1,200	4,424	4,424	4,424	4,424
2153800	511200	TEMPORARY EMPLOYEES	40,691	-	-	-	-
2153800	511300	SALARIES - OVERTIME	134,797	48,590	48,590	48,590	48,590
2153800	511301	SALARIES-BUILT-IN OVERTIME	-	25,343	25,343	25,343	25,343
2153800	511302	ON-CALL PAY	14,908	16,119	16,119	16,119	16,119
2153800	511303	SHIFT DIFFERENTIAL PAY	11,333	16,068	16,068	16,068	16,068
2153800	512100	GROUP INSURANCE	147,590	364,129	364,129	391,624	391,624
2153800	512200	FICA	52,604	66,882	66,882	83,532	83,532
2153800	512300	MEDICARE	12,303	15,642	15,642	19,536	19,536
2153800	512400	RETIREMENT CONTRIBUTIONS	90,018	90,018	90,018	90,018	90,018
2153800	512440	401A EXPENSE	7,420	11,061	11,061	11,061	11,061
2153800	512700	WORKERS COMPENSATION	1,804	3,872	3,872	3,872	3,872
TOTAL PERSONNEL COSTS			1,200,141	1,662,530	1,662,530	2,057,482	2,057,482

CONTRACTED SERVICES

2153800	521200	PROFESSIONAL SERVICES	3,209	32,700	36,457	36,457	36,457
2153800	521201	PROFESSIONAL SERVICES- IT	31,623	32,000	32,700	32,700	32,700
2153800	521210	PROF SVCS-COUNTY ATTORNEY	823	7,000	7,000	7,000	7,000
2153800	521224	PROF-SVVS-GIS	-	40,000	20,000	20,000	20,000
2153800	522100	CLEANING/GARBAGE SERVICES	2,238	2,200	2,200	2,200	2,200
2153800	522200	REPAIRS AND MAINTENANCE	86,318	83,945	102,686	102,686	102,686
2153800	522202	STATION MAINTENANCE	-	-	6,500	6,500	6,500
2153800	523100	INSURANCE	2,352	2,930	3,000	3,000	3,000
2153800	523200	COMMUNICATIONS	101,344	95,000	129,820	129,820	129,820
2153800	523201	POSTAGE	49	250	250	250	250
2153800	523300	ADVERTISING	-	100	100	100	100
2153800	523400	PRINTING AND BINDING	303	450	450	450	450
2153800	523450	COPIER CHARGES	2,155	5,000	5,000	5,000	5,000
2153800	523500	TRAVEL	2,966	7,175	7,175	7,175	7,175
2153800	523600	DUES AND FEES	626	1,210	1,330	1,330	1,330
2153800	523700	EDUCATION AND TRAINING	7,322	11,000	11,000	11,000	11,000
TOTAL CONTRACTED SERVICES			241,326	320,960	365,668	365,668	365,668

SUPPLIES

2153800	531100	GENERAL SUPPLIES & MATERIALS	6,622	8,000	8,000	8,000	8,000
2153800	531118	FLEET MAINTENANCE REPAIRS	945	750	750	750	750
2153800	531150	UNIFORMS	4,435	6,000	6,000	6,000	6,000
2153800	531200	UTILITIES	15,497	19,540	19,540	19,540	19,540
2153800	531270	GASOLINE/DIESEL	178	2,100	2,100	2,100	2,100
2153800	531300	FOOD	-	-	650	650	650
2153800	531400	BOOKS AND PERIODICALS	-	460	460	460	460
2153800	531600	SMALL EQUIPMENT	4,916	5,000	5,000	5,000	5,000
TOTAL SUPPLIES			32,592	41,850	42,500	42,500	42,500

INTERFUND/INTERDEPARTMENT

2153800	551100	RS001	INDIRECT COST ALLOCATION	23,455	26,013	32,000	32,000	32,000
2153800	551103	INDIRECT COST ALLOC-HR	-	3,511	3,511	3,511	3,511	3,511
2153800	551104	INDIRECT COST ALLOCATION- FIN	-	7,680	7,680	7,680	7,680	7,680
2153800	551105	INDIRECT COST ALLOCATION- CM	-	1,037	1,037	1,037	1,037	1,037
2153800	551106	INDIRECT COST ALLOCATION- OM	-	564	564	564	564	564
TOTAL INTERFUND/INTERDEPARTMENT				23,455	38,805	44,792	44,792	44,792

TOTAL EXPENDITURES	1,497,514	2,064,145	2,115,490	2,510,442	2,510,442
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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	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Fines & Forfeitures	48,227	54,000	64,000
Interest Income	9,993	150	150
Use of Reserves	-	8,050	8,050
Total	58,220	62,200	72,200
 Expenditures			
Personnel Services	31,286	40,000	40,000
Contracted Services	21,895	19,200	24,200
Supplies	2,521	3,000	8,000
Total	55,702	62,200	72,200

DRUG ABUSE TREATMENT & EDUCATION FUND

216

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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FINES & FORFEITURES

21621501	351111	Z0001	DRUG ABUSE TREAT&EDUC	8,575	20,000	20,000	20,000	20,000
21621801	351111	Z0001	DRUG ABUSE TREAT&EDUC	22,450	30,000	30,000	30,000	30,000
21623001	351111	Z0001	DRUG ABUSE TREAT&EDUC	17,202	-	-	10,000	10,000
21624001	351111	Z0001	DRUG ABUSE TREAT&EDUC	-	1,000	1,000	1,000	1,000
21624501	351111	Z0001	DRUG ABUSE TREAT&EDUC	-	3,000	3,000	3,000	3,000
TOTAL FINES & FORFEITURES				48,227	54,000	54,000	64,000	64,000

INTEREST INCOME

21621501	361000	Z0001	INTEREST REVENUES	9,993	150	150	150	150
TOTAL INTEREST INCOME				9,993	150	150	150	150

USE OF RESERVES

21621501	392101	Z0001	RESERVES	-	8,050	8,050	8,050	8,050
TOTAL INTEREST INCOME				-	8,050	8,050	8,050	8,050
TOTAL REVENUES				58,220	62,200	62,200	72,200	72,200

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

2162151	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	4,384	10,000	10,000	10,000	10,000
2163300	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	26,902	30,000	30,000	30,000	30,000
TOTAL PERSONNEL COSTS				31,286	40,000	40,000	40,000	40,000

CONTRACTED SERVICES

2162151	521210	Z0001	PROF SVCS-COUNTY ATTORNEY	2,617	-	-	-	-
2162150	523200	Z0001	COMMUNICATIONS	940	-	-	-	-
2162150	523700	Z0001	EDUCATION AND TRAINING	5,102	-	-	-	-
2162151	523200	Z0001	COMMUNICATIONS	-	1,200	1,200	1,200	1,200
2162151	523500	Z0001	TRAVEL	1,938	2,000	2,000	2,000	2,000
2162151	523700	Z0001	EDUCATION AND TRAINING	310	2,000	2,000	2,000	2,000
2162151	523850	Z0001	CONTRACT LABOR	-	2,000	7,000	7,000	7,000
2162200	521200	Z0001	PROFESSIONAL SERVICES	10,988	12,000	12,000	12,000	12,000
TOTAL CONTRACTED SERVICES				21,895	19,200	24,200	24,200	24,200

SUPPLIES

2162150	531100	Z0001	GENERAL SUPPLIES & MATERIALS	-	-	-	-	-
2162151	531100	Z0001	GENERAL SUPPLIES & MATERIALS	2,521	3,000	8,000	8,000	8,000
TOTAL SUPPLIES				2,521	3,000	8,000	8,000	8,000
TOTAL EXPENDITURES				55,702	62,200	72,200	72,200	72,200

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	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Charges for Services	50,113	70,440	75,000
Interest Income	5,231	2,000	8,000
Total	<u>55,344</u>	<u>72,440</u>	<u>83,000</u>
 Expenditures			
Personnel Services	8,954	12,428	12,428
Contracted Services	12,418	31,610	44,110
Supplies	2,000	8,500	11,500
Other Costs	4,183	19,902	14,962
Total	<u>27,555</u>	<u>72,440</u>	<u>83,000</u>

DRUG COURT PARTICIPANT FEES FUND

217

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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INTEREST INCOME

21721511	361000	INTEREST REVENUES	5,231	2,000	2,000	8,000	8,000
TOTAL INTEREST INCOME			5,231	2,000	2,000	8,000	8,000

CHARGES FOR SERVICES

21721512	341130	FG038	DRUG COURT FEES	48,895	45,440	45,440	50,000	50,000
21721512	341130	GD001	DRUG COURT FEES	-	20,000	20,000	20,000	20,000
21721512	341130	GD002	DRUG COURT FEES	1,219	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES			50,113	70,440	70,440	75,000	75,000	
TOTAL REVENUES			55,344	72,440	72,440	83,000	83,000	

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL SERVICES

2172151	511000	FG038	SALARIES & WAGES	-	2,255	2,255	2,255	2,255
2172151	511400	FG038	EXTRA DUTY-DRUG TREATMENT	8,954	10,000	10,000	10,000	10,000
2172151	512200	FG038	FICA	-	140	140	140	140
2172151	512300	FG038	MEDICARE	-	33	33	33	33
TOTAL PERSONNEL SERVICES			8,954	12,428	12,428	12,428	12,428	12,428

CONTRACTED SERVICES

2172151	523450	FG038	COPIER CHARGES	1,518	1,610	1,610	1,610	1,610
2172151	523500	FG038	TRAVEL	-	-	-	-	-
2172151	523850	FG038	CONTRACT LABOR	10,000	10,000	20,000	20,000	20,000
2172151	523850	GD001	CONTRACT LABOR	-	10,000	10,000	10,000	10,000
2172151	523850	GD002	CONTRACT LABOR	-	2,000	2,000	2,000	2,000
2172151	523900	FG038	OTHER PURCHASED SERVICES	900	1,500	4,000	4,000	4,000
2172151	523900	GD001	OTHER PURCHASED SERVICES	-	5,000	5,000	5,000	5,000
2172151	523900	GD002	OTHER PURCHASED SERVICES	-	1,500	1,500	1,500	1,500
TOTAL CONTRACTED SERVICES			12,418	31,610	44,110	44,110	44,110	44,110

SUPPLIES

2172151	531100	FG038	GENERAL SUPPLIES & MATERIALS	2,000	2,000	5,000	5,000	5,000
2172151	531100	GD001	GENERAL SUPPLIES & MATERIALS	-	5,000	5,000	5,000	5,000
2172151	531100	GD002	GENERAL SUPPLIES & MATERIALS	-	1,500	1,500	1,500	1,500
TOTAL SUPPLIES			2,000	8,500	11,500	11,500	11,500	11,500

OTHER COSTS

2172151	579000	FG038	CONTINGENCIES	4,183	19,902	19,902	14,962	14,962
TOTAL OTHER COSTS			4,183	19,902	19,902	14,962	14,962	

TOTAL EXPENDITURES			27,555	72,440	87,940	83,000	83,000	
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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	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
<i>Sheriff's Office:</i>			
Donations & Events	113,375	55,000	55,000
<i>Parks & Recreation:</i>			
Charges for Services	5,675	3,700	3,700
<i>Economic & Community Development:</i>			
PILOT Bond Proceeds	162,011	179,815	175,115
Interest	29,349	500	500
Total	<u>310,410</u>	<u>239,015</u>	<u>234,315</u>
Expenditures			
<i>Sheriff's Office:</i>			
Supplies	112,957	55,000	55,000
<i>Parks & Recreation:</i>			
Contracted Services	1,375	2,200	2,200
Supplies	507	1,500	1,500
<i>Economic & Community Development:</i>			
Capital Outlay	-	180,315	175,615
Total	<u>114,839</u>	<u>239,015</u>	<u>234,315</u>

SPECIAL PROGRAMS FUND**218**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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REVENUES**MISCELLANEOUS REVENUE**

21875151	322900	Z0006	PILOT BOND PROCEEDS	162,011	179,815	179,815	175,115	175,115
21875151	361000		INTEREST REVENUES	29,349	500	500	500	500
21833001	371007	Z0004	DONATIONS-SHERIFFS DEPT	113,375	55,000	55,000	55,000	55,000
TOTAL MISCELLANEOUS REVENUE				304,735	235,315	235,315	230,615	230,615

CHARGES FOR SERVICES

21861002	347904	GF005	SPECIAL EVENTS	5,675	3,700	3,700	3,700	3,700
TOTAL CHARGES FOR SERVICES				5,675	3,700	3,700	3,700	3,700
TOTAL REVENUES				310,410	239,015	239,015	234,315	234,315

EXPENDITURES**SUPPLIES**

2183300	531100	Z0004	GENERAL SUPPLIES & MATERIALS	112,957	55,000	55,000	55,000	55,000
2186100	531100	GF005	GENERAL SUPPLIES & MATERIALS	507	1,500	1,500	1,500	1,500
TOTAL SUPPLIES				113,464	56,500	56,500	56,500	56,500

CONTRACTED SERVICES

2186100	522200	GF005	REPAIRS AND MAINTENANCE	-	300	300	300	300
2186100	523500	GF005	TRAVEL	-	400	400	400	400
2186100	523600	GF005	DUES AND FEES	1,375	500	500	500	500
2186100	523850	GF005	CONTRACT LABOR	-	1,000	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES				1,375	2,200	2,200	2,200	2,200

CAPITAL OUTLAY

2187515	541000	Z0006	CAPITAL - PROPERTY	-	180,315	180,315	175,615	175,615
TOTAL CAPITAL OUTLAY				-	180,315	180,315	175,615	175,615
TOTAL EXPENDITURES				114,839	239,015	239,015	234,315	234,315

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	FY2023	FY2025	FY2024
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Revenues			
Fines & Forfeitures	1,110	4,000	4,000
Interest	1,214	200	200
Total	<u>2,324</u>	<u>4,200</u>	<u>4,200</u>
Expenditures			
Contracted Services	-	4,200	4,200
Total	<u>-</u>	<u>4,200</u>	<u>4,200</u>

SUPPLEMENTAL JUVENILE SERVICES FUND

219

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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FINES & FORFEITURES

21926002	341104	Z0003	JUVENILE SUPERVISION FEES	1,110	4,000	4,000	4,000	4,000
TOTAL FINES & FORFEITURES				1,110	4,000	4,000	4,000	4,000

INTEREST INCOME

21926001	361000	Z0003	INTEREST REVENUES	1,214	200	200	200	200
TOTAL INTEREST INCOME				1,214	200	200	200	200
TOTAL REVENUES				2,324	4,200	4,200	4,200	4,200

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

2192600	521200	Z0003	PROFESSIONAL SERVICES	-	4,200	4,200	4,200	4,200
TOTAL CONTRACTED SERVICES				-	4,200	4,200	4,200	4,200
TOTAL EXPENDITURES				-	4,200	4,200	4,200	4,200

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	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Fines & Forfeitures	164,177	86,000	86,000
Interest	6,070	500	500
Total	170,246	86,500	86,500
Expenditures			
Contracted Services	-	25,000	25,000
Other	-	61,500	61,500
Total	-	86,500	86,500

COUNTY JAIL FUND

220

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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FINES & FORFEITURES

22033261	351135	COUNTY JAIL RESTRICTED	164,177	86,000	86,000	86,000	86,000
TOTAL FINES & FORFEITURES			164,177	86,000	86,000	86,000	86,000

INTEREST INCOME

22033261	361000	INTEREST INCOME	6,070	500	500	500	500
TOTAL INTEREST INCOME			6,070	500	500	500	500
TOTAL REVENUES			170,246	86,500	86,500	86,500	86,500

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PROFESSIONAL SERVICES

2203326	521200	PROFESSIONAL SERVICES	-	10,000	10,000	10,000	10,000
2203326	521200	ST001 PROFESSIONAL SERVICES	-	15,000	15,000	15,000	15,000
TOTAL OTHER COSTS			-	25,000	25,000	25,000	25,000

CAPITAL OUTLAY

2203326	541000	BL020 CAPITAL - PROPERTY	-	-	-	-	-
2203326	541000	BL021 CAPITAL - PROPERTY	-	-	-	-	-
2203326	541000	BL022 CAPITAL - PROPERTY	-	-	-	-	-
2203326	542000	EQ071 CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-	-
2203326	542000	SO020 CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-	-
2203326	542000	SO020 CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-

OTHER COSTS

2203326	579000	CONTINGENCIES	-	61,500	61,500	61,500	61,500
TOTAL OTHER COSTS			-	61,500	61,500	61,500	61,500
TOTAL EXPENDITURES			-	86,500	86,500	86,500	86,500

FUND PROFILE

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

STAFFING PLAN

Position Title	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Charges for Services	117,191	110,000	110,000
Interest	100	120	120
Total	117,291	110,120	110,120
 Expenditures			
Contracted Services	-	10,000	10,000
Supplies	87,801	100,120	100,120
Total	87,801	110,120	110,120

INMATE COMMISSARY FUND

225

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CHARGES FOR SERVICES

22533262	342902	COMMISSARY COMMISSIONS	117,191	110,000	110,000	110,000	110,000
TOTAL CHARGES FOR SERVICES			117,191	110,000	110,000	110,000	110,000

INTEREST REVENUE

22533262	361000	INTEREST REVENUE	100	120	120	120	120
TOTAL INTEREST REVENUE			100	120	120	120	120
TOTAL REVENUES			117,291	110,120	110,120	110,120	110,120

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

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

SUPPLIES

2253326	531100	GENERAL SUPPLIES & MATERIALS	87,801	100,120	100,120	100,120	100,120
TOTAL SUPPLIES			87,801	100,120	100,120	100,120	100,120
TOTAL EXPENDITURES			87,801	110,120	110,120	110,120	110,120

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	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Total Grant Revenue	<u>3,513,840</u>	<u>1,878,726</u>	<u>2,143,431</u>
Expenditures			
Total Grant Expenditures	<u>3,450,669</u>	<u>1,878,726</u>	<u>2,143,431</u>

GRANTS FUND

250

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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**SG060: MENTAL HEALTH COURT
REVENUES-INTERGOVERNMENTAL**

25021513	334314	SG060	DRUG COURT OR MENTAL HEALTH	-	-	91,676	91,676	91,676
TOTAL INTERGOVERNMENTAL REVENUE				-	-	91,676	91,676	91,676

TOTAL REVENUES FOR SG060

**EXPENDITURES
PERSONNEL COSTS**

2502151	511000	SG060	SALARIES & WAGES	-	-	16,511	16,511	16,511
2502151	512200	SG060	FICA	-	-	1,024	1,024	1,024
2502151	512300	SG060	MEDICARE	-	-	240	240	240
TOTAL PERSONNEL COSTS				-	-	17,775	17,775	17,775

CONTRACTED SERVICES

2502151	523500	SG060	TRAVEL	-	-	1,841	1,841	1,841
2502151	523850	SG060	CONTRACT LABOR	-	-	49,400	49,400	49,400
2502151	523900	SG060	OTHER PURCHASED SERVICES	-	-	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES				-	-	53,241	53,241	53,241

SUPPLIES

2502151	531100	SG060	GENERAL SUPPLIES & MATERIALS	-	-	20,660	20,660	20,660
TOTAL SUPPLIES				-	-	20,660	20,660	20,660
TOTAL EXPENDITURES FOR SG060				-	-	91,676	91,676	91,676

**SG061: ADULT FELONY DRUG COURT
REVENUES-INTERGOVERNMENTAL**

25021513	334314	SG061	DRUG COURT OR MENTAL HEALTH	-	-	166,427	166,427	166,427
TOTAL INTERGOVERNMENTAL REVENUE				-	-	166,427	166,427	166,427
TOTAL REVENUES FOR SG061				-	-	166,427	166,427	166,427

**EXPENDITURES
PERSONNEL COSTS**

2502151	511000	SG061	SALARIES & WAGES	-	-	20,495	20,495	20,495
2502151	511400	SG061	EXTRA DUTY-DRUG TREATMENT	-	-	25,153	25,153	25,153
2502151	512200	SG061	FICA	-	-	1,125	1,125	1,125
2502151	512300	SG061	MEDICARE	-	-	263	263	263
TOTAL PERSONNEL COSTS				-	-	47,036	47,036	47,036

CONTRACTED SERVICES

2502151	523500	SG061	TRAVEL	-	-	2,566	2,566	2,566
2502151	523850	SG061	CONTRACT LABOR	-	-	60,701	60,701	60,701
2502151	523900	SG061	OTHER PURCHASED SERVICES	-	-	2,800	2,800	2,800
TOTAL CONTRACTED SERVICES				-	-	66,067	66,067	66,067

SUPPLIES

2502151	531100	SG061	GENERAL SUPPLIES & MATERIALS	-	-	53,324	53,324	53,324
TOTAL SUPPLIES				-	-	53,324	53,324	53,324
TOTAL EXPENDITURES FOR SG061				-	-	166,427	166,427	166,427

GRANTS FUND

250

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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SG062: FAMILY TREATMENT COURT - FY2024

REVENUES-INTERGOVERNMENTAL

25021513	334314	SG062	DRUG COURT OR MENTAL HEALTH	-	-	91,919	91,919	91,919
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TOTAL INTERGOVERNMENTAL REVENUE				-	-	91,919	91,919	91,919
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TOTAL REVENUES FOR SG062				-	-	91,919	91,919	91,919
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**EXPENDITURES
PERSONNEL COSTS**

2502151	511000	SG062	SALARIES & WAGES	-	-	48,586	48,586	48,586
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2502151	511400	SG062	EXTRA DUTY-DRUG TREATMENT	-	-	9,880	9,880	9,880
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TOTAL PERSONNEL COSTS				-	-	58,466	58,466	58,466
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CONTRACTED SERVICES

2502151	523500	SG062	TRAVEL	-	-	1,400	1,400	1,400
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2502151	523850	SG062	CONTRACT LABOR	-	-	27,410	27,410	27,410
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TOTAL CONTRACTED SERVICES				-	-	28,810	28,810	28,810
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SUPPLIES

2502151	531100	SG062	GENERAL SUPPLIES & MATERIALS	-	-	4,643	4,643	4,643
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TOTAL SUPPLIES				-	-	4,643	4,643	4,643
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TOTAL EXPENDITURES FOR SG062				-	-	91,919	91,919	91,919
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FG113: VICTIMS OF CRIME ACT (VOCA)

REVENUES-INTERGOVERNMENTAL

25022003	331177	FG113	VICTIMS OF CRIME ACT (VOCA)	-	-	9,551	9,551	9,551
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TOTAL INTERGOVERNMENTAL REVENUE				-	-	9,551	9,551	9,551
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TOTAL REVENUES FOR FG113				-	-	9,551	9,551	9,551
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**EXPENDITURES
PERSONNEL COSTS**

2502200	511000	FG113	SALARIES & WAGES	-	-	7,068	7,068	7,068
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2502200	512100	FG113	GROUP INSURANCE	-	-	1,741	1,741	1,741
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2502200	512200	FG113	FICA	-	-	429	429	429
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2502200	512300	FG113	MEDICARE	-	-	101	101	101
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2502200	512440	FG113	401A EXPENSE	-	-	212	212	212
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TOTAL PERSONNEL COSTS				-	-	9,551	9,551	9,551
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TOTAL EXPENDITURES FOR FG113				-	-	9,551	9,551	9,551
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FG118: VICTIMS OF CRIME ACT (VOCA)

REVENUES-INTERGOVERNMENTAL

25022003	331177	FG118	VICTIMS OF CRIME ACT (VOCA)	-	-	38,200	38,200	38,200
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TOTAL INTERGOVERNMENTAL REVENUE				-	-	38,200	38,200	38,200
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TOTAL REVENUES FOR FG118				-	-	38,200	38,200	38,200
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**EXPENDITURES
PERSONNEL COSTS**

2502200	511000	FG118	SALARIES & WAGES	-	-	28,271	28,271	28,271
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2502200	512100	FG118	GROUP INSURANCE	-	-	6,964	6,964	6,964
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2502200	512200	FG118	FICA	-	-	1,716	1,716	1,716
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2502200	512300	FG118	MEDICARE	-	-	401	401	401
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2502200	512440	FG118	401A EXPENSE	-	-	848	848	848
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TOTAL PERSONNEL COSTS				-	-	38,200	38,200	38,200
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TOTAL EXPENDITURES FOR FG118				-	-	38,200	38,200	38,200
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Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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**FG119 - PUBLIC SAFETY & COMMUNITY VIOLENCE REDUCTION
REVENUES-INTERGOVERNMENTAL**

25033003	334335	FG119	SHERIFF ARPA REVENUE	-	-	83,779	83,779	83,779
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TOTAL INTERGOVERNMENTAL REVENUE	-	-	83,779	83,779	83,779
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TOTAL REVENUES FOR FG119	-	-	83,779	83,779	83,779
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**EXPENDITURES
EQUIPMENT**

2503300	531600	FG119	SMALL EQUIPMENT	-	-	83,779	83,779	83,779
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TOTAL PERSONNEL COSTS	-	-	83,779	83,779	83,779
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TOTAL EXPENDITURES FOR FG119	-	-	83,779	83,779	83,779
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**FG120 - PUBLIC SAFETY & COMMUNITY VIOLENCE REDUCTION
REVENUES-INTERGOVERNMENTAL**

25033003	334335	FG120	SHERIFF ARPA REVENUE	-	-	20,254	20,254	20,254
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TOTAL INTERGOVERNMENTAL REVENUE	-	-	20,254	20,254	20,254
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TOTAL REVENUES FOR FG118	-	-	20,254	20,254	20,254
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**EXPENDITURES
EQUIPMENT**

2503300	531600	FG120	SMALL EQUIPMENT	-	-	20,254	20,254	20,254
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TOTAL PERSONNEL COSTS	-	-	20,254	20,254	20,254
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TOTAL EXPENDITURES FOR FG120	-	-	20,254	20,254	20,254
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FG116 - EMERGENCY MANAGEMENT PERFORMANCE GRANT

REVENUES-INTERGOVERNMENTAL

25039203	334112	FG116	PERFORMANCE PARTNERSHIP	-	-	20,693	20,693	20,693
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TOTAL INTERGOVERNMENTAL REVENUE	-	-	20,693	20,693	20,693
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TOTAL REVENUES FOR FG116	-	-	20,693	20,693	20,693
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**EXPENDITURES
PERSONNEL COSTS**

2503920	511000	FG116	SALARIES & WAGES	-	-	19,088	19,088	19,088
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2503920	512200	FG116	FICA	-	-	1,301	1,301	1,301
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2503920	512300	FG116	MEDICARE	-	-	304	304	304
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TOTAL PERSONNEL COSTS	-	-	20,693	20,693	20,693
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TOTAL EXPENDITURES FOR FG106	-	-	20,693	20,693	20,693
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GRANTS FUND

250

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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FG117 - HAZARD MITIGATION PLAN - HMA

REVENUES-INTERGOVERNMENTAL

25039203	334130	FG117	HAZARD MITIGATION GRANT PRG	-	-	34,000	34,000	34,000
TOTAL INTERGOVERNMENTAL REVENUE				-	-	34,000	34,000	34,000

TOTAL REVENUES FOR FG117				-	-	34,000	34,000	34,000
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EXPENDITURES

CONTRACTED SERVICES

2503920	521200	FG117	PROFESSIONAL SERVICES	-	-	34,000	34,000	34,000
TOTAL CONTRACTED SERVICES				-	-	34,000	34,000	34,000

TOTAL EXPENDITURES FOR FG117				-	-	34,000	34,000	34,000
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SR094: GEORGIA DEPT. OF TRANSPORTATION - 2024 LMIG PROGRAM

REVENUES-INTERGOVERNMENTAL

25042003	334116	SR094	DEPT OF TRANSPORTATION	-	-	1,230,000	1,230,000	1,230,000
TOTAL INTERGOVERNMENTAL				-	-	1,230,000	1,230,000	1,230,000
TOTAL REVENUES FOR SR094				-	-	1,230,000	1,230,000	1,230,000

EXPENDITURES

2504200	541000	SR094	CAPITAL - PROPERTY	-	-	1,230,000	1,230,000	1,230,000
TOTAL INTERGOVERNMENTAL EXPENSE				-	-	1,230,000	1,230,000	1,230,000
TOTAL EXPENDITURES FOR SR094				-	-	1,230,000	1,230,000	1,230,000

SR100: GEORGIA DEPT. OF TRANSPORTATION - 2023 OFF-SYSTEM ADDT'L LMIG

REVENUES-INTERGOVERNMENTAL

25042003	334116	SR100	DEPT OF TRANSPORTATION	-	-	125,000	125,000	125,000
TOTAL INTERGOVERNMENTAL				-	-	125,000	125,000	125,000
TOTAL REVENUES FOR SR100				-	-	125,000	125,000	125,000

EXPENDITURES

2504200	541000	SR100	CAPITAL - PROPERTY	-	-	125,000	125,000	125,000
TOTAL CAPITAL OUTLAY				-	-	125,000	125,000	125,000
TOTAL EXPENDITURES FOR SR088				-	-	125,000	125,000	125,000

FG023 SENIOR CENTER: NE GA RC

REVENUES - INTERGOVERNMENTAL

25054043	331151	FG023	SENIOR CENTER-FEDERAL	68,704	125,825	148,252	148,252	148,252
25054043	331152	FG023	SENIOR CTR-FED-TRANSPORTATION	32,128	45,122	53,164	53,164	53,164
25054043	334111	FG023	SENIOR CENTER-STATE	62,227	25,900	30,516	30,516	30,516
TOTAL INTERGOVERNMENTAL REVENUE				163,058	196,847	231,932	231,932	231,932
TOTAL REVENUES FOR FG023				163,058	196,847	231,932	231,932	231,932

GRANTS FUND

250

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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FG023 SENIOR CENTER: NE GA RC

EXPENDITURES

PERSONNEL COSTS

2505404	511000	FG023	SALARIES & WAGES	20,794	-	-	-	-
TOTAL PERSONNEL COSTS				20,794	-	-	-	-

CONTRACTED SERVICES

2505404	521200	FG023	PROFESSIONAL SERVICES	2,500	7,750	3,500	3,500	3,500
2505404	521300	FG023	TECHNICAL SERVICES	330	535	535	535	535.00
2505404	522100	FG023	CLEANING/GARBAGE SERVICES	1,204	2,633	2,764	2,764	2,764
2505404	522200	FG023	REPAIRS AND MAINTENANCE	7,725	9,200	10,120	10,120	10,120
2505404	523200	FG023	COMMUNICATIONS	1,608	1,608	1,608	1,608	1,608
2505404	523201	FG023	POSTAGE	-	50	50	50	50
2505404	523300	FG023	ADVERTISING	281	1,900	1,900	1,900	1,900
2505404	523400	FG023	PRINTING AND BINDING	-	300	300	300	300
2505404	523450	FG023	COPIER CHARGES	1,656	1,100	1,800	1,800	1,800
2505404	523600	FG023	DUES AND FEES	625	600	600	600	600
2505404	523700	FG023	EDUCATION AND TRAINING	835	1,750	1,750	1,750	1,750
2505404	523850	FG023	CONTRACT LABOR	925	-	3,500	3,500	3,500
TOTAL CONTRACTED SERVICES				17,690	27,426	28,427	28,427	28,427

SUPPLIES

2505404	531100	FG023	GENERAL SUPPLIES & MATERIALS	9,315	11,270	22,540	22,540	22,540
2505404	531118	FG023	FLEET MAINTENANCE REPAIRS	10,349	9,720	11,178	11,178	11,178
2505404	531200	FG023	UTILITIES	14,903	15,500	17,050	17,050	17,050
2505404	531270	FG023	GASOLINE/DIESEL	10,585	16,401	18,000	18,000	18,000
2505404	531300	FG023	FOOD	78,013	113,093	130,100	130,100	130,100
2505404	531600	FG023	SMALL EQUIPMENT	1,409	3,437	4,637	4,637	4,637
TOTAL SUPPLIES				124,574	169,421	203,505	203,505	203,505
TOTAL EXPENDITURES FOR FG023				163,058	196,847	231,932	231,932	231,932

TOTAL REVENUES - ACTIVE GRANTS	163,058	196,847	2,143,431	2,143,431	2,143,431
TOTAL EXPENDITURES - ACTIVE GRANTS	163,058	196,847	2,143,431	2,143,431	2,143,431

CLOSED GRANTS

REVENUES - INTERGOVERNMENTL

TOTAL INTERGOVERNMENTAL FOR CLOSED GRANTS	3,350,782	1,681,879	-	-	-
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EXPENDITURES

TOTAL EXPENDITURES CLOSED GRANTS	3,287,611	1,681,879	-	-	-
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TOTAL REVENUES - GRANTS FUND	3,513,840	1,878,726	2,143,431	2,143,431	2,143,431
TOTAL EXPENDITURES - GRANTS FUND	3,450,669	1,878,726	2,143,431	2,143,431	2,143,431

FUND PROFILE

As part of the Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan, Barrow County received \$16,177,000 to support the response to and recovery from COVID-19 public health emergency. Under the SLFRF program, funds must be used for costs incurred on or after March 3, 2021. Further, funds must be obligated by December 31, 2024, and expended by December 31, 2026.

STAFFING PLAN

Position Title	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Grant Revenue	3,021,432	-	7,200,000
Interest	494,340	-	-
Total	<u>3,515,772</u>	<u>-</u>	<u>7,200,000</u>
Expenditures			
Grant Expenditures	3,021,432	-	7,200,000
Total	<u>3,021,432</u>	<u>-</u>	<u>7,200,000</u>

AMERICAN RESCUE PLAN GRANT

255

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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INTERGOVERNMENTAL

25500003	334328	AMERICAN RESCUE PLAN-GRANT	3,021,432	-	-	7,200,000	7,200,000
TOTAL INTERGOVERNMENTAL			3,021,432	-	-	7,200,000	7,200,000

INTEREST INCOME

25500001	361002	GA FUND 1 INTEREST REVENUE	490,484	-	-	-	-
25500003	361000	INTEREST REVENUES	3,856	-	-	-	-
TOTAL INTEREST INCOME			494,340	-	-	-	-

TOTAL REVENUES		3,515,772		-	-	7,200,000	7,200,000
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EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CAPITAL OUTLAY

2551110	542000	RSO39	CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-
2551556	541000		CAPITAL - PROPERTY	-	-	-	-
2553300	542000	RSO40	CAPITAL OUTLAY-MACH&EQUIP	48,250	-	-	-
2553326	541000	BL039	HVAC & AIR FILTRATION UPGRADES	290,965	-	-	-
2553326	541000	RBL39	HVAC & AIR FILTRATION UPGRADES	1,673,231	-	-	-
2553505	541000	RBL36	CAPITAL - PROPERTY	-	-	-	-
2553505	541000	RBL37	CAPITAL - PROPERTY	452,434	-	-	-
2553505	542000	REQ93	CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-
2553505	542000	RSO38	CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-
2554320	541000	RBL41	CAPITAL - PROPERTY	10,000	-	-	-
2554320	542000	REQ94	CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-
2554320	542000	REQ95	CAPITAL OUTLAY-MACH&EQUIP	273,484	-	-	-
2554335	541000	RSS31	CAPITAL - PROPERTY	-	-	-	1,200,000
2554335	541000	SS031	CAPITAL - PROPERTY	51,400	-	-	4,000,000
2554400	541000	RWA34	CAPITAL - PROPERTY	-	-	-	-
2554400	541000	WA036	CAPITAL - PROPERTY	-	-	-	-
2554401	541000	RWA34	CAPITAL - PROPERTY	182,677	-	-	2,000,000
2554401	541000	RWA35	CAPITAL - PROPERTY	-	-	-	-
2554401	541000	WA036	CAPITAL - PROPERTY	38,991	-	-	-
TOTAL CAPITAL OUTLAY				3,021,432	-	-	7,200,000
							7,200,000

TOTAL EXPENDITURES		3,021,432		-	-	7,200,000	7,200,000

FUND PROFILE

In order to authorize, under certain circumstances, a litigation bar of certain Statewide Opioid Litigation or claims for damages as a result of the Opioid Crisis on behalf of the State of Georgia, its Departments, Agencies, and Instrumentalities, any political subdivision of the State, municipal corporations, authorities, sheriffs, county and municipal officers, or any other governmental or municipal entity which has or may make a claim for damages as a result of the Opioid Crisis; and for other purposes.

A Settlement Document was enacted by the General Assembly of Georgia - Section 1; Chapter 13 of Title 10 of the Official Code of Georgia Anointed is amended by Creating a new Code Chapter which read as follows:

CHAPTER 13B; STATEWIDE OPIOID SETTLEMENT; SECTION 2. § 10-13B-1 Legislative findings and purpose

The General Assembly finds as follows:

(1) There is an opioid epidemic occurring in the United States, and Georgia has been greatly impacted; (2) Statewide coordination surrounding and managing opioid addiction and related disorders is critical to the health and safety of all Georgians; (3) Funding is needed in Georgia for, among other things, prevention and treatment of opioid addiction and related disorders; providing resources to law enforcement agencies to address the opioid crisis; increasing the number of professionals who provide treatment for opioid addiction; educating medical professionals regarding the safe and effective prescribing of, and then tapering off of, opioids; and treatment and prevention of opioid use disorder in incarcerated populations; (4) It is imperative Georgia receive the full amount of any opioid settlement, and in order to do so the State of Georgia must be able to release claims for all public bodies and instrumentalities in the State of Georgia; (5) While local governments generally have the authority to pursue and litigate claims against business and individuals to protect their own interests, in certain limited circumstances involving particular industries, the interests of the State as a whole are best served by having a unified settlement structure that benefits both the State and its local governments and brings full and complete closure to the claims that were asserted or could have been asserted and maximizes the State and local governments' potential recovery to address this extraordinary crisis.

Barrow County agreed to be part of these class actions law suits.

STAFFING PLAN

Position Title	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Source of Funds - Opioids Settlements

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Intergovernmental	-	50,000	50,000
Interest	3,278	2,000	2,000
Use of Reserve	-	216,056	216,056
Total	3,278	268,056	268,056
Expenditures			
Other	-	268,056	268,056
Total	-	268,056	268,056

NATIONAL OPIOID SETTLEMENT FUND

257

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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INTERGOVERNMENTAL

25715563	334332	OPIOID SETTLEMENT REVENUE	-	50,000	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL			-	50,000	50,000	50,000	50,000

INTEREST INCOME

25715561	361000	INTEREST REVENUES	3,278	2,000	2,000	2,000	2,000
TOTAL INTEREST INCOME			3,278	2,000	2,000	2,000	2,000

USE OF RESERVES

25715561	392103	USE OF RESERVES	-	216,056	216,056	216,056	216,056
TOTAL USE OF RESERVES			-	216,056	216,056	216,056	216,056
TOTAL REVENUES			3,278	268,056	268,056	268,056	268,056

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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OTHER COSTS

2571556	579000	CONTINGENCIES	-	268,056	268,056	268,056	268,056
TOTAL OTHER COSTS			-	268,056	268,056	268,056	268,056
TOTAL EXPENDITURES			-	268,056	268,056	268,056	268,056

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	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Revenues			
Charges for Services	83,000	1,000	1,000
Interest	129	50	50
Total	83,129	1,050	1,050
Expenditures			
Contracted Services	7,300	600	600
Supplies	36,003	450	450
Transfers Out	200,000	-	-
Total	243,303	1,050	1,050

INDUSTRIAL BUILDING AUTHORITY

260

REVENUES

Account Number	Account Description	FY2022 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CHARGES FOR SERVICES

26075001	341106	FEES & CHARGES	83,000	1,000	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES			83,000	1,000	1,000	1,000	1,000

INTEREST INCOME

26075001	361000	INTEREST REVENUES	129	50	50	50	50
TOTAL INTEREST INCOME			129	50	50	50	50
TOTAL REVENUES			83,129	1,050	1,050	1,050	1,050

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

2607500	521200	PROFESSIONAL SERVICES	7,300	500	500	500	500
2607500	523300	ADVERTISING	-	50	50	50	50
2607500	523600	DUES AND FEES	-	50	50	50	50
TOTAL CONTRACTED SERVICES			7,300	600	600	600	600

SUPPLIES

2607500	531200	UTILITIES	3,133	450	450	450	450
2607500	531600	SMALL EQUIPMENT	32,870	-	-	-	-
TOTAL SUPPLIES			36,003	450	450	450	450

CAPITAL OUTLAY

2607500	541000	IBA02 CAPITAL - PROPERTY	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-

OTHER FINANCING USES

2607500	61001	TRANSFER OUT SPECIAL PROGRAM	-	-	-	-	-
2607500	572000	PAYMENTS TO OTHER AGENCIES	200,000	-	-	-	-
TOTAL SUPPLIES			200,000	-	-	-	-
TOTAL EXPENDITURES			243,303	1,050	1,050	1,050	1,050

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	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Revenues			
Charges for Services	-	1,000	1,000
Interest	8	50	50
Total	8	1,050	1,050
Expenditures			
Contracted Services	600	1,000	1,000
Supplies	-	50	50
Total	600	1,050	1,050

JOINT DEVELOPMENT AUTHORITY**265****REVENUES**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CHARGES FOR SERVICES

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

INTEREST INCOME

26575501	361000	INTEREST REVENUES	8	50	50	50	50
TOTAL INTEREST INCOME			8	50	50	50	50

TOTAL REVENUES	8	1,050	1,050	1,050	1,050
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EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

2657550	521200	PROFESSIONAL SERVICES	600	750	750	750	750
2657550	523300	ADVERTISING	-	250	250	250	250
TOTAL CONTRACTED SERVICES			600	1,000	1,000	1,000	1,000

SUPPLIES

2657550	531200	UTILITIES	-	50	50	50	50
TOTAL SUPPLIES			-	50	50	50	50

TOTAL EXPENDITURES	600	1,050	1,050	1,050	1,050
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FUND PROFILE

It was determined by the Board of Commissioners of Barrow County, and the Town Council of the Town of Braselton, that there is a need to develop and promote trade, commerce, industry, and employment opportunities for the public good and the general welfare. It was also determined by the two parties that the financing of projects as provided by the Development Authorities Law (O.C.G.A. Section 36-62-1, et seq.) is necessary to develop and promote trade, commerce, industry, and employment opportunities for the public good and the general welfare; and it was also determined by the County Board of Commissioners and Braselton Town Council that it is in the public interest and is vital to the public welfare to create and activate a Joint Development Authority for Barrow County and the Town of Braselton.

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

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

The department serves as the liaison between local businesses and workforce partners.

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

STAFFING PLAN

Position Title	FY2023	FY2024	FY2025
Full-Time:			
Administrator	-	-	1
TOTAL POSITIONS	-	-	1

FY2025 BUDGET SUMMARY

Revenues	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Use of Reserve	-	7,705	7,705
Transfers In from the General Fund	-	194,710	200,094
Total	-	202,415	207,799
 Expenditures			
Personnel Services	-	134,355	139,739
Contracted Services	1,295	65,560	65,560
Supplies	-	2,500	2,500
Total	1,295	202,415	207,799

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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USE OF RESERVES

26775551	392103	USE OF RESERVES	-	7,705	7,705	7,705	7,705
TOTAL USE OF RESERVES			-	7,705	7,705	7,705	7,705

TRANSFERS IN

26775551	391217	TRANSFER IN GENERAL FUND	-	194,710	194,710	-	-
26775151	391303	TRANSFER IN SPECIAL PROGRAMS	-	-	-	200,094	200,094
TOTAL USE OF RESERVES			-	194,710	194,710	200,094	200,094
TOTAL REVENUES			-	202,415	202,415	207,799	207,799

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

2677515	511000	SALARIES & WAGES	-	100,000	100,000	104,700	104,700
2677515	511310	AUTOMOBILE ALLOWANCE	-	6,000	6,000	6,000	6,000
2677515	512100	GROUP INSURANCE	-	9,046	9,046	9,730	9,730
2677515	512200	FICA	-	6,572	6,572	6,572	6,572
2677515	512300	MEDICARE	-	1,537	1,537	1,537	1,537
2677515	512440	401A EXPENSE	-	11,200	11,200	11,200	11,200
TOTAL PERSONNEL COSTS			-	134,355	134,355	139,739	139,739

CONTRACTED SERVICES

2677555	521200	PROFESSIONAL SERVICES	1,295	7,705	7,705	7,705	7,705
2677515	521210	PROF SVCS-COUNTY ATTORNEY	-	7,000	7,000	7,000	7,000
2677515	521215	PROF SVCS-LEGAL	-	1,000	1,000	1,000	1,000
2677515	521216	PROF SVCS-ENGINEERING	-	30,000	30,000	30,000	30,000
2677515	521217	PROF SVCS-MARKETING	-	4,500	4,500	4,500	4,500
2677515	523200	COMMUNICATIONS	-	760	760	760	760
2677515	523201	POSTAGE	-	50	50	50	50
2677515	523300	ADVERTISING	-	500	500	500	500
2677515	523450	COPIER CHARGES	-	150	150	150	150
2677515	523500	TRAVEL	-	4,500	4,500	4,500	4,500
2677515	523600	DUES AND FEES	-	6,195	6,195	6,195	6,195
2677515	523700	EDUCATION AND TRAINING	-	3,200	3,200	3,200	3,200
TOTAL CONTRACTED SERVICES			1,295	65,560	65,560	65,560	65,560

SUPPLIES

2677515	531100	GENERAL SUPPLIES & MATERIALS	-	2,500	2,500	2,500	2,500
TOTAL SUPPLIES			-	2,500	2,500	2,500	2,500
TOTAL EXPENDITURES			1,295	202,415	202,415	207,799	207,799

DEPARTMENT PROFILE

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

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

The Fire Rescue Division operates six strategically placed fire stations that include 4 Rescue Pumpers, 3 Reserve Pumpers, 2 Quints, 1 Reserve Ladder Truck, 2 Service Trucks, 1 multi-purpose vehicle (Squad), Type III Hazardous Materials Response, and Command & Support Apparatus. The Fire Rescue Division places emphasis on community risk reduction through fire and life safety education to Barrow County citizens through schools, civic organizations, station tours, and other venues.

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

STAFFING PLAN

Position Title	FY2023	FY2024	FY2025
Full Time:			
Chief of Emergency Services	1	1	1
Deputy Chief of Emergency Services	1	1	1
Office Services Coordinator	1	1	1
Battalion Chief	3	3	3
Captain	5	5	5
Lieutenant	18	18	18
Lieutenant Fire Prevention	-	1	1
Lieutenant Training	-	1	1
Sgt.	13	12	18
Firefighter/EMT	30	33	27
Firefighter	12	-	-
Part Time:			
Firefighter/EMT or Paramedic	3	6	6
Part-Time Fire Inspector	1	1	1
TOTAL POSITIONS	88	83	83

DEPARTMENT PROFILE - CONTINUED**FY2025 BUDGET SUMMARY**

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Millage Rate	2.940	2.940	2.940
Taxes	6,847,838	8,215,676	10,160,994
Charges for Services	43,953	-	-
Interest	4,691	2,500	70,500
Sale of Capital Assets	1,700	-	-
Total	6,898,182	8,218,176	10,231,494
 Expenditures			
Personnel Services	5,775,922	6,886,599	7,020,134
Contracted Services	300,268	300,426	467,656
Supplies	404,343	322,135	511,347
Capital Outlay	50,362	-	228,525
Indirect Cost	13,510	41,665	91,034
Other	-	667,351	1,912,798
Total	6,544,404	8,218,176	10,231,494

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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REVENUES**TAXES**

27000001	311310	MOTOR VEHICLE TAX	127,774	70,000	86,575	86,575	86,575
27000001	311350	RAILROAD EQUIPMENT TAX	66,839	3,001	3,712	3,712	3,712
27000001	317100	FIRE TAX-UNINCORPORATED	5,147,774	5,500,000	6,802,296	6,802,296	6,802,296
27000001	317101	FIRE TAX-INCORPORATED	1,505,452	2,642,675	3,268,411	3,268,411	3,268,411
TOTAL TAXES REVENUE			6,847,838	8,215,676	10,160,994	10,160,994	10,160,994

CHARGES FOR SERVICES

27035052	341389	CERTIFICATE OF OCCUPANCY	31,250	-	-	-	-
27035052	341391	PLAN REVIEW FEES	12,215	-	-	-	-
27035052	341450	FIRE REPORTS/ BLUE SIGN FEES	488	-	-	-	-
TOTAL CHARGES FOR SERVICES			43,953	-	-	-	-

INTEREST INCOME

27000001	361002	GA FUND 1 INTEREST REVENUE	4,383	2,000	70,000	70,000	70,000
27000001	361003	INVESTMENT ACCT CS&B INTEREST	308	500	500	500	500
TOTAL INTEREST INCOME			4,691	2,500	70,500	70,500	70,500

TRANSFERS IN

27000001	392100	SALE OF FIXED ASSETS	1,700	-	-	-	-
TOTAL TRANSFERS IN			1,700	-	-	-	-
TOTAL REVENUES			6,898,182	8,218,176	10,231,494	10,231,494	10,231,494
EXPENDITURES							

PERSONNEL COSTS

2703505	511000	SALARIES & WAGES	3,251,211	3,999,890	4,027,012	4,349,469	4,349,469
2703505	511001	PROMOTIONAL SALARY ADJUSTMENT	-	-	125,457	-	-
2703505	511003	SALARIES & WAGES PART TIME	43,896	202,510	202,510	202,210	202,210
2703505	511300	SALARIES - OVERTIME	720,515	25,000	25,000	25,000	25,000
2703505	511301	SALARIES-BUILT-IN OVERTIME	-	303,921	246,601	331,818	331,818
2703505	512100	GROUP INSURANCE	819,702	1,382,217	1,700,175	1,118,663	1,118,663
2703505	512101	FIREFIGHTER'S CANCER BENEFIT	11,928	19,200	19,200	19,200	19,200
2703505	512200	FICA	235,105	280,942	286,849	304,327	304,327
2703505	512300	MEDICARE	54,984	65,705	67,087	71,174	71,174
2703505	512400	RETIREMENT CONTRIBUTIONS	461,216	440,187	440,187	440,187	440,187
2703505	512440	401A EXPENSE	59,189	55,000	58,764	58,764	58,764
2703505	512700	WORKERS COMPENSATION	118,177	112,027	112,027	99,322	99,322
TOTAL PERSONNEL COSTS			5,775,922	6,886,599	7,310,869	7,020,134	7,020,134

FIRE FUND

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget
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CONTRACTED SERVICES

2703505	521200	PROFESSIONAL SERVICES	8,675	8,500	33,540	33,540
2703505	521201	PROFESSIONAL SERVICES- IT	11,173	12,000	12,000	12,000
2703505	521210	PROF SVCS-COUNTY ATTORNEY	11,021	15,000	15,000	15,000
2703505	522100	CLEANING/GARBAGE SERVICES	9,517	9,400	12,600	12,600
2703505	522200	REPAIRS AND MAINTENANCE	26,285	48,346	59,475	59,475
2703505	522202	STATION MAINTENANCE	-	2,000	2,000	2,000
2703505	523100	INSURANCE	106,062	115,978	137,166	183,670
2703505	523200	COMMUNICATIONS	11,740	12,525	12,525	12,525
2703505	523201	POSTAGE	75	300	300	300
2703505	523300	ADVERTISING	260	360	1,280	1,280
2703505	523400	PRINTING AND BINDING	418	450	450	450
2703505	523450	COPIER CHARGES	557	941	2,500	2,500
2703505	523500	TRAVEL	12,790	9,060	39,070	39,070
2703505	523600	DUES AND FEES	43,524	30,076	45,276	45,276
2703505	523700	EDUCATION AND TRAINING	58,171	35,490	47,970	47,970
TOTAL CONTRACTED SERVICES			300,268	300,426	421,152	467,656

SUPPLIES

2703505	531100	GENERAL SUPPLIES & MATERIALS	28,298	24,500	30,700	30,700
2703505	531101	MEDICAL SUPPLIES & MATERIALS	955	13,500	20,000	20,000
2703505	531118	FLEET MAINTENANCE REPAIRS	73,014	87,020	101,855	101,855
2703505	531150	UNIFORMS	35,381	47,160	51,860	51,860
2703505	531152	PERSONAL PROTECTIVE EQUIPMENT	45,602	3,260	4,260	84,260
2703505	531200	UTILITIES	76,280	50,000	49,627	49,627
2703505	531270	GASOLINE/DIESEL	94,298	70,000	124,000	124,000
2703505	531400	BOOKS AND PERIODICALS	1,868	2,495	4,000	4,000
2703505	531600	SMALL EQUIPMENT	48,647	24,200	45,045	45,045
TOTAL SUPPLIES			404,343	322,135	431,347	511,347

CAPITAL OUTLAY

2703505	541000	BL035	CAPITAL - PROPERTY	14,442	-	-	-
2703505	542000	SO020	CAPITAL OUTLAY-MACH&EQUIP	35,920	-	-	-
2703505	542000	VH072	CAPITAL OUTLAY-MACH&EQUIP	-	-	228,525	-
TOTAL CAPITAL OUTLAY				50,362	-	228,525	-

INTERFUND/INTERDEPARTMENT

2703505	551100	RS001	INDIRECT COST ALLOCATION	13,510	41,665	60,157	53,977
2703505	551103		INDIRECT COST ALLOC-HR	-	-	10,534	10,534
2703505	551104		INDIRECT COST ALLOCATION- FIN	-	-	23,041	23,041
2703505	551105		INDIRECT COST ALLOCATION- CM	-	-	2,073	2,073
2703505	551106		INDIRECT COST ALLOCATION- OM	-	-	1,409	1,409
TOTAL OTHER FINANCING USES				13,510	41,665	97,214	91,034

OTHER COSTS

2703505	579000		CONTINGENCIES	-	73,000	781,399	1,009,924
2703505	579001		RESERVE FUNDING	-	594,351	1,131,399	1,131,399
TOTAL OTHER COSTS				-	667,351	1,912,798	2,141,323

TOTAL EXPENDITURES FOR FIRE FUND			
		6,544,404	8,218,176

TOTAL EXPENDITURES FOR FIRE FUND			
		10,401,905	10,231,494

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	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET
Revenues			
Charges for Services	82,520	143,120	149,573
Indirect Cost Allocation	249,870	325,913	318,005
Interest	17	-	-
Transfer from the General Fund	149,646	-	50,085
Total	482,054	469,033	517,663
 Expenditures			
Contracted Services	436,067	441,333	489,963
Supplies	19,188	27,700	27,700
Total	455,255	469,033	517,663

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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RS001 - 700 MHTZ RADIO SYSTEM MAINTENANCE**REVENUES****INTEREST INCOME**

27200001	361000	INTEREST REVENUES	17	-	-	-	-
TOTAL INTEREST INCOME			17	-	-	-	-

CHARGES FOR SERVICES

27236602	341107	RS001	PAYMENTS FROM CITY OF WINDER	66,361	107,525	107,525	94,296	94,296
27236602	341108	RS001	PAYMENTS FROM CITY OF AUBURN	12,510	26,696	26,696	24,062	24,062
27236602	341109	RS001	PAYMENTS FROM CITY OF STATHAM	3,649	8,899	8,899	11,055	11,055
27236602	341110	RS001	PAYMENTS FROM NE GA MED	-	-	48,630	20,160	20,160
TOTAL CHARGES FOR SERVICES				82,520	143,120	191,750	149,573	149,573

INTERFUND/INTERDEPARTMENT

27236602	341703	RS001	INDIRECT COST ALLOCATIONS-GF	215,322	256,748	256,748	238,015	238,015
27236602	341705	RS001	INDIRECT COST ALLOCATIONS-FIRE	13,510	41,665	41,665	53,977	53,977
27236602	341706	RS001	INDIRECT COST ALLOCATIONS-E911	21,038	27,500	27,500	26,013	26,013
TOTAL INTERFUND/INTERDEPARTMENT				249,870	325,913	325,913	318,005	318,005

OTHER FINANCING SOURCES

27236601	391217	RS001	TRANSFER IN GENERAL FUND	149,646	-	-	50,085	50,085
TOTAL OTHER FINANCING SOURCES				149,646	-	-	50,085	50,085
TOTAL REVENUE FOR RS001				482,054	469,033	517,663	517,663	517,663

EXPENDITURES**CONTRACTED SERVICES**

2723660	521200	RS001	PROFESSIONAL SERVICES	7,495	-	37,661	37,661	37,661
2723660	521210	RS001	PROF SVCS-COUNTY ATTORNEY	-	2,000	2,000	2,000	2,000
2723660	522200	RS001	REPAIRS AND MAINTENANCE	428,572	439,333	450,302	450,302	450,302
TOTAL CONTRACTED SERVICES				436,067	441,333	489,963	489,963	489,963

SUPPLIES

2723660	531200	RS001	UTILITIES	17,889	25,200	25,200	25,200	25,200
2723660	531270	RS001	GASOLINE/DIESEL	1,299	2,500	2,500	2,500	2,500
TOTAL SUPPLIES				19,188	27,700	27,700	27,700	27,700
TOTAL EXPENDITURES FOR RS001				455,255	469,033	517,663	517,663	517,663

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	FY2023	FY2024	FY2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Charges for Services	699,919	744,355	790,553
Interest	331	600	600
Other	-	100	100
Total	700,250	745,055	791,253
 Expenditures			
Contracted Services	1,611	-	-
Supplies	650,107	745,055	791,253
Total	651,717	745,055	791,253

SUBDIVISION STREET LIGHTS

275

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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REVENUES

CHARGES FOR SERVICES

27541002	343201	SUBDIVISION STREET LIGHTS	699,919	744,355	744,355	790,553	790,553
TOTAL CHARGES FOR SERVICES			699,919	744,355	744,355	790,553	790,553

INTEREST INCOME

27541001	361000	INTEREST REVENUES	331	600	600	600	600
TOTAL INTEREST INCOME			331	600	600	600	600

MISCELLANEOUS REVENUE

27500001	389004	MISCELLANEOUS REVENUE	-	100	100	100	100
TOTAL MISCELLANEOUS REVENUE			-	100	100	100	100
TOTAL REVENUE FOR SUBDIVISION STREET LIGHTS			700,250	745,055	745,055	791,253	791,253

EXPENDITURES

CONTRACTED SERVICES

2754100	521210	PROF SVCS - COUNTY ATTORNEY	1,611	-	-	-	-
TOTAL CONTRACTED SERVICES			1,611	-	-	-	-

SUPPLIES

2754100	531232	SUBDIVISION STREET LIGHTS	650,107	745,055	745,055	791,253	791,253
TOTAL SUPPLIES			650,107	745,055	745,055	791,253	791,253
TOTAL EXPENDITURES FOR SUBDIVISION STREET LIGHTS			651,717	745,055	745,055	791,253	791,253



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 (4) 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)

SPLOST 2022 Fund (335)

TSPLOST 2024 Fund (341)

SUMMARY OF CAPITAL PROJECTS FUNDS

SUMMARY OF REVENUES

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY2021-22 Budget
General Capital Project Fund (305)	3,625,074	3,959,433	2,776,500	2,776,500	-29.88%
Economic Development Improvement Capital Project (312)	60	2,510	-	-	-100.00%
SPLOST 2005 Fund (320)	1,020	50,907	-	-	-100.00%
SPLOST 2012 Fund (325)	20,859	10,500	-	-	-100.00%
SPLOST 2018 Fund (330)	5,431,980	981,067	-	-	-100.00%
SPLOST 2022 Fund (335)	15,318,902	18,903,000	18,903,000	18,903,000	0.00%
TOTAL REVENUES	24,397,896	23,907,417	21,679,500	21,679,500	-9.32%

SUMMARY OF EXPENDITURES

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY2021-22 Budget
General Capital Project Fund (305)	3,060,930	3,959,433	2,776,500	2,776,500	-29.88%
Economic Development Improvement Capital Project (312)	-	2,510	-	-	-100.00%
SPLOST 2005 Fund (320)	-	50,907	-	-	-100.00%
SPLOST 2012 Fund (325)	-	10,500	-	-	-100.00%
SPLOST 2018 Fund (330)	6,652,535	981,067	-	-	-100.00%
SPLOST 2022 Fund (335)	2,783,334	18,903,000	18,903,000	18,903,000	0.00%
TOTAL EXPENDITURES	12,496,800	23,907,417	21,679,500	21,679,500	-9.32%

GENERAL CAPITAL PROJECT FUND

305

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Funding Source: General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Transfers in from the Ger Total Grant Revenue	3,625,074	2,079,606	2,336,301
Use of Reserve	-	1,879,827	440,199
Total	<u>3,625,074</u>	<u>3,959,433</u>	<u>2,776,500</u>
Expenditures			
Capital Outlay	3,060,930	3,959,433	2,776,500
Total	<u>3,060,930</u>	<u>3,959,433</u>	<u>2,776,500</u>

GENERAL CAPITAL PROJECT FUND

305

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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TRANSFERS IN

30590001	391200	TRANSFER IN FROM GENERAL FUND	3,625,074	2,079,606	2,079,606	2,336,301	2,336,301
TOTAL TRANSFERS IN			3,625,074	2,079,606	2,079,606	2,336,301	2,336,301

USE OF RESERVES

30500011	392103	USE OF RESERVES	-	1,879,827	1,879,827	440,199	440,199
TOTAL USE OF RESERVES			-	1,879,827	1,879,827	440,199	440,199
TOTAL REVENUES			3,625,074	3,959,433	3,959,433	2,776,500	2,776,500

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CAPITAL OUTLAY

BUILDINGS & GROUNDS

3051565	541000	BL027	ANIMAL CONTROL SHELTER IMPROV.	-	-	-	-
3051565	541000	BL043	KITCHEN RENOVATION - COOP. EXT.	33,948	-	-	-
3051565	541000	BL052	UPGRADE HVAC UNITS AT THE SR CNTR	-	70,000	70,000	-
3051565	541000	BL054	RENOVATION, 2ND FLOOR COURTHOUSE P&	-	-	-	820,000
3051565	541000	BL055	ROOF REPLACEMENT JUDICIAL COURTHOUS	-	-	-	500,000
3051565	542000	BL042	CID/S.O. - HVAC UPGRADE	48,300	-	-	-
TOTAL FOR BUILDINGS & GROUNDS			82,248	70,000	70,000	1,320,000	1,320,000

SHERIFF'S OFFICE

3053300	542000	CS030	COMPUTER UPGRADES	-	75,000	75,000	-	-
3053300	542000	SO40	CONNECTIVITY UPGRADES	516,611	-	-	-	-
3053300	542000	VH059	FY2023 - SHERIFF VEHICLES	679,255	-	-	-	-
3053300	542000	VH062	FY2024 - SHERIFF VEHICLES	-	-	-	1,200,000	1,200,000
TOTAL FOR SHERIFF'S OFFICE			1,195,866	75,000	75,000	1,200,000	1,200,000	

CORONER

3053700	542000	VH064	VEHICLE - CORONER	6,950	-	-	-	-
TOTAL FOR CORONER				6,950	-	-	-	-

GENERAL CAPITAL PROJECT FUND

305

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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EMERGENCY TELEPHONE SYSTEM FUND

3053800	541000	BL024	FACILITY UPGRADE & MAINT. - E911	-	-	-	-
3053800	541000	BL047	FACILITY SECURITY & PERIMETER	-	-	-	-
3053800	542000	SO020	UPGRADE CAD/RECORDS MGMT HARDWARE	-	-	-	-
TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND				-	-	-	-

ANIMAL CONTROL

3053910	542000	EQ004	KENNEL CAGES	-	15,000	15,000	40,000	40,000
3053910	542000	VH007	VEHICLES - ANIMAL CONTROL	-	-	-	75,000	75,000
TOTAL FOR ANIMAL CONTROL				-	15,000	15,000	115,000	115,000

TRANSPORTATION

3054101	542000	VH048	PICKUP TRUCK WITH INSTRUMENTATION	-	-	-	-	-
TOTAL FOR TRANSPORTATION				-	-	-	-	-

ROADS & BRIDGES

3054200	541000	BL034	SALT BUILDING	32,673	-	-	-	-
3054200	541000	BL045	FLEET SHOP RENOVATION	42,236	-	-	-	-
3054200	541000	SR074	DIRT ROAD MAINTENANCE	140,775	-	-	-	-
3054200	541000	SR077	2022 ROAD IMPROV. NON-LMIG	1,263,605	-	-	-	-
3054200	541000	SR093	COUNTYLINE/AUBURN RD BRIDGE REPAIR	111,744	-	-	-	-
3054200	541000	SR095	FY2024 ANNUAL R&B IMPR PRG	-	1,800,000	1,800,000	-	-
3054200	541000	SR100	OFF SYSTEM ADDITIONAL LMIG FY24	-	37,500	37,500	-	-
3054200	541000	SR101	COUNTYLINE AUBURN BRIDGE CONTRUCTIO	-	1,500,000	1,500,000	-	-
3054200	542000	VH074	F-150 CREW CAB 4X4	-	50,000	50,000	-	-
TOTAL FOR ROADS & BRIDGES				1,591,032	3,774,433	3,774,433	-	-

SENIOR CENTER

3055404	541000	BL059	KITCHEN RENOVATION	-	-	-	35,000	35,000
3055404	542000	VH009	MINI-VAN	25,925	-	-	-	-
3055404	542000	VH066	SHUTTLE BUS	-	-	-	75,000	75,000
TOTAL FOR SENIOR CENTER				25,925	-	-	110,000	110,000

PARKS, RECREATION, & LEISURE SERVICES

3056100	541000	SL039	GYM FLOOR REPLACEMENT	91,413	-	-	-	-
3056100	541000	SL040	RENOVATE FIELD 5	-	-	-	-	-
3056100	541000	SL041	TENNIS COURTS RESURFACING	30,000	-	-	-	-
3056100	541000	SL042	DOG PARK PARKING LOT & CURBING	-	-	-	-	-
3056100	541000	SL043	DOG PARK LIGHTING	-	-	-	-	-
3056100	541000	SL046	RENOVATE SOCCER RESTROOMS	-	25,000	25,000	-	-
3056100	542000	EQ086	TURF GRASS SWEEPER	7,496	-	-	-	-
3056100	542000	EQ087	TURF GRASS BROOM	5,000	-	-	-	-
3056100	542000	SL037	LED BALLFIELD SCOREBOARDS	-	-	-	-	-
3056100	542000	VH055	VEHICLE REPLACEMENT	25,000	-	-	-	-
TOTAL PARKS, RECREATION, & LEISURE SERVICES				158,909	25,000	25,000	-	-

COOPERATIVE EXTENSION

3057110	542000	VH001	COOP. EXT. VEHICLE	-	-	-	31,500	31,500
TOTAL COOPERATIVE EXTENSION				-	-	-	31,500	31,500

TOTAL EXPENDITURES				3,060,930	3,959,433	3,959,433	2,776,500	2,776,500
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ECONOMIC DEVELOPMENT IMPROVEMENT CAPITAL PROJECT FUND

312

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Use of Reserve	-	2,510	-
Total	-	2,510	-
Expenditures			
Capital Outlay	-	2,510	-
Total	-	2,510	-

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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INTEREST INCOME

31275001	361000	INTEREST REVENUES	60	-	-	-
TOTAL INTEREST INCOME			60	-	-	-

USE OF RESERVES

31275001	392103	USE OF RESERVES	-	2,510	2,510	-
TOTAL USE OF RESERVES			-	2,510	2,510	-

TOTAL REVENUES		60	2,510	2,510	-	-
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EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CAPITAL OUTLAY

31275001	541000	PK001 PARK 53 INTERCHANGE PROJECT	-	2,510	2,510	-
TOTAL FOR CAPITAL OUTLAY			-	2,510	2,510	-
TOTAL EXPENDITURES			-	2,510	2,510	-

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Source of funds - SPLOST 2005

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Interest Revenue	1,020	500	-
Use of Reserve	-	50,407	-
Total	1,020	50,907	-
Expenditures			
Capital Outlay	-	50,907	-
Total	-	50,907	-

SPLOST - 2005 FUND**320****REVENUES**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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INTEREST INCOME

32000001	361002	GA FUND 1 INTEREST REVENUE	-	-	-	-
32000001	361003	INVESTMENT ACCT CS&B INTEREST	1,020	500	500	-
TOTAL INTEREST INCOME			1,020	500	500	-

USE OF RESERVES

32000001	392103	USE OF RESERVES	-	50,407	50,407	-
TOTAL USE OF RESERVES			-	50,407	50,407	-
TOTAL REVENUES			1,020	50,907	50,907	-

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CAPITAL OUTLAY

3204200	541000	SWW01	WEST-WINDER BYPASS	-	50,907	50,907	-
TOTAL FOR ROADS & BRIDGES				-	50,907	50,907	-
TOTAL CAPITAL OUTLAY				-	50,907	50,907	-
TOTAL EXPENDITURES				-	50,907	50,907	-

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Source of funds - SPLOST 2012

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Interest Revenue	20,859	10,500	-
Total	20,859	10,500	-
Expenditures			
Capital Outlay	-	10,500	-
Total	-	10,500	-

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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INTEREST INCOME

32500001	361002	GA FUND 1 INTEREST REVENUE	15,262	10,000	10,000	-	-
32500001	361003	INVESTMENT ACCT CS&B INTEREST	5,597	500	500	-	-
TOTAL INTEREST INCOME			20,859	10,500	10,500	-	-

TOTAL REVENUES

20,859 10,500 10,500 - -

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CAPITAL OUTLAY**NON-DEPARTMENTAL**

3251556	579000	CONTINGENCIES	-	10,500	10,500	-	-
TOTAL FOR CLERK OF COMMISSION			-	10,500	10,500	-	-

WATER - WHOLESALE

3254400	542000	WA018	WATER METER VAULT IMPROVEMENT	-	-	-	-
TOTAL FOR WATER - WHOLESALE			-	-	-	-	-

FUND PROFILE

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

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Source of funds - SPLOST 2018

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
Revenues			
Taxes	4,954,459	-	-
Interest Revenue	477,522	250,500	-
Use of Reserve	-	730,567	-
Total	5,431,980	981,067	-
Expenditures			
Capital Outlay	4,057,378	930,067	-
Intergovernmental Payments	2,595,158	-	-
Total	6,652,535	930,067	-

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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TAXES

33000001	313200	SPLOST	4,954,459	-	-	-
TOTAL USE OF TAXES			4,954,459	-	-	-

INTEREST INCOME

33000001	361000	INTEREST REVENUES	510	500	500	-
33000001	361002	GA FUND 1 INTEREST REVENUE	432,340	200,000	200,000	-
33000001	361003	INVESTMENT ACCT CS&B INTEREST	44,671	50,000	50,000	-
TOTAL INTEREST INCOME			477,522	250,500	250,500	-

USE OF RESERVES

33000001	392103	USE OF RESERVES	-	730,567	730,567	-
TOTAL USE OF RESERVES			-	730,567	594,975	-
TOTAL REVENUES			5,431,980	981,067	845,475	-

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CAPITAL OUTLAY**ELECTIONS**

3301400	542000	CS001 VOTE SOFTWARE	17,415	22,000	22,000	-
TOTAL FOR ELECTIONS			17,415	22,000	22,000	-

INFORMATION TECHNOLOGY

3301535	542000	CS004 COMPUTERS	20,046	25,000	25,000	-
3301535	542000	SO033 FIREWALL REPLACEMENT (HIST. CRTHSE)	6,797	-	-	-
3301535	542000	SO036 TYLER CONTENT MANAGER (TCM)	3,260	-	-	-
TOTAL INFORMATION TECHNOLOGY			30,102	25,000	25,000	-

TAX ASSESSOR

3301550	542000	VH002 VEHICLE - TAX ASSESSOR	-	-	-	-
TOTAL FOR TAX ASSESSOR			-	-	-	-

BUILDINGS & GROUNDS

3301565	542000	VH061 B&G - VEHICLE	-	-	-	-
TOTAL FOR BUILDINGS & GROUNDS			-	-	-	-

SHERIFF'S OFFICE

3303300	542000	CS012 DESKTOP COMPUTERS - SHERIFF	390,717	-	-	-
3303300	542000	SO040 CONNECTIVITY UPGRADES	69,112	-	-	-
3303300	542000	VH013 VEHICLES - SHERIFF	357,665	-	-	-
3303300	542000	VH059 FY2023 - SHERIFF VEHICLES	204,231	-	-	-
3303300	542000	VST01 VESTS	-	80,000	80,000	-
TOTAL FOR SHERIFF'S OFFICE			1,021,725	80,000	80,000	-

DETENTION

3303326	542000	SO044 POINT OF SALE SYSTEM	-	18,000	18,000	-
TOTAL FOR DETENTION			-	18,000	18,000	-

FIRE

3303505	541000	CO515 FIRE STATION CONSTRUCTION	1,210,510	-	-	-
3303505	542000	EQ099 PERSONAL PROTECTIVE EQUIPMENT	61,498	-	-	-
3303505	542000	VH072 RESCUE PUMPER	-	-	-	-
TOTAL FOR FIRE			1,272,008	-	-	-

EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CORONER

3303700	542000	VH063	FORD TRANSIT VAN W/ SEPARATOR	-	20,000	20,000	-	-
3303700	542000	VH064	VEHICLE - CORONER	40,000	-	-	-	-
TOTAL FOR CORONER				40,000	20,000	20,000		-

EMERGENCY TELEPHONE SERVICES

3303800	542000	CS032	4 LAPTOP REMOTE E911 PHONES	-	51,000	51,000	-	-
TOTAL FOR EMERGENCY TELEPHONE SERVICES				-	51,000	51,000		-

ANIMAL CONTROL

3303910	542000	EQ004	KENNEL CAGES	-	-	-	-	-
3303910	542000	VH007	VEHICLES - ANIMAL CONTROL	-	-	-	-	-
TOTAL FOR ANIMAL CONTROL				-	-	-		-

TRANSPORTATION

3304101	542000	VH065	VEHICLE - TRANSPORTATION	-	-	-	-	-
TOTAL FOR TRANSPORTATION				-	-	-		-

ROADS & BRIDGES

3304200	542000	EQ083	STREET SWEEPER BROOM	-	113,067	113,067	-	-
3304200	542000	EQ101	TACK DISTRIBUTOR	16,420	-	-	-	-
3304200	542000	EQ109	ROAD WIDENER FH-R ATTACHMENT	-	65,000	65,000	-	-
3304200	541000	SR068	2021 LMIG PROGRAM	(37,379)	-	-	-	-
3304200	541000	SR069	2021 ROAD IMPROVEMENTS	7,307	-	-	-	-
3304200	541000	SR075	2022 - LMIG PROGRAM	208,458	-	-	-	-
3304200	541000	SR077	2022 ROAD IMPROV. NON-LMIG	1,025,573	-	-	-	-
3304200	541000	SR083	SR81 & TOM MILLER RD IMPROVEMENT	84,836	-	-	-	-
3304200	541000	SR094	2024 LMIG PROGRAM	-	369,000	369,000	-	-
3304200	541000	SR099	SAFETY IMPR- INSTALL RUMBLE STRIP	-	200,000	200,000	-	-
TOTAL FOR ROADS & BRIDGES				1,305,214	747,067	747,067		-

STORMWATER

3304320	541000	BL026	STORMWATER OPERATIONS SHOP	325,000	-	-	-	-
TOTAL FOR STORMWATER				325,000	-	-		-

WASTEWATER SYSTEM

3304335	541000	SS022	TANNER'S BRIDGE WASTEWTR RECLAM FAC	-	-	-	-	-
TOTAL FOR WASTEWATER SYSTEM				-	-	-		-

WATER - WHOLESALE

3304400	541000	WA025	WATER METER VAULT IMPROVEMENTS	1,913	-	-	-	-
TOTAL FOR WATER - WHOLESALE				1,913	-	-		-

SENIOR CENTER

3305404	542000	VH066	SHUTTLE BUS	-	-	-	-	-
TOTAL FOR SENIOR CENTER				-	-	-		-

PARKS, RECREATION, & LEISURE SERVICES

3306100	542000	EQ103	JOHN DEERE GATOR	9,000	-	-	-	-
3306100	542000	EQ114	GOLF CART	-	18,000	18,000	-	-
3306100	542000	VH067	VEHICLE - P&R	-	-	-	-	-
TOTAL FOR PARKS, RECREATION, & LEISURE SERVICES				9,000	18,000	18,000		-

EXPENDITURES - CONTINUED

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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COOPERATIVE EXTENSION

3307110	542000	VH001	COOP. EXT. VEHICLE	35,000	-	-	-	-
TOTAL FOR COOPERATIVE EXTENSION				35,000	-	-	-	-
TOTAL CAPITAL OUTLAY				4,057,378	930,067	930,067	-	-

OTHER COSTS**INTERGOVERNMENTAL PAYMENTS**

3304960	541501	AUBURN SPLOST EXPENSE	692,397	-	-	-	-	-
3304960	541502	BETHLEHEM SPLOST EXPENSES	62,164	-	-	-	-	-
3304960	541503	BRASELTON SPLOST EXPENSE	110,160	-	-	-	-	-
3304960	541504	CARL SPLOST EXPENSE	26,681	-	-	-	-	-
3304960	541505	STATHAM SPLOST EXPENSE	249,346	-	-	-	-	-
3304960	541506	WINDER SPLOST EXPENSE	1,454,409	-	-	-	-	-
TOTAL FOR INTERGOVERNMENTAL PAYMENTS			2,595,158	-	-	-	-	-

OTHER FINANCING USES

3308000	611000	TRANSFERS OUT	-	-	-	-	-	-
TOTAL OTHER FINANCING USES			-	-	-	-	-	-
TOTAL EXPENDITURES			6,652,535	981,067	981,067	-	-	-

FUND PROFILE

A referendum was held on August 24th, 2021, to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a six year period to raise an estimated total \$120,800,000, with \$38,600,000 dedicated to fund Level 1 County-Wide project, the Jail and Justice Center Expansion project. The remaining 2022 SPLOST collections received by the County shall be disbursed as 62.52% to the County and 37.48% to the Municipalities. The 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 2nd, 2021. Collection of this Sales and Use tax will start on July 1st, 2022, for a period of time not to exceed six (6) years.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Source of funds - SPLOST 2022

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET
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Revenues

Taxes	15,138,610	18,500,000	18,500,000
Interest Revenue	180,292	403,000	403,000
Total	15,318,902	18,903,000	18,903,000

Expenditures

Capital Outlay	-	15,071,444	15,069,858
Intergovernmental Payments	2,012,715	2,623,600	2,623,600
Transfers out to Water & Sewer for Debt Payment	770,619	1,207,956	1,209,542
Total	2,783,334	18,903,000	18,903,000

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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TAXES

33500001	313200	SPLOST	15,138,610	18,500,000	18,500,000	18,500,000	18,500,000
TOTAL USE OF TAXES			15,138,610	18,500,000	18,500,000	18,500,000	18,500,000

INTEREST INCOME

33500001	361000	INTEREST REVENUES	32,222	1,000	1,000	1,000	1,000
33500001	361002	GA FUND I INTEREST REVENUE	148,070	400,000	400,000	400,000	400,000
33500001	361003	INVESTMENT ACCT CS&B INTEREST	-	2,000	2,000	2,000	2,000
TOTAL INTEREST INCOME			180,292	403,000	403,000	403,000	403,000

TOTAL REVENUES		15,318,902	18,903,000	18,903,000	18,903,000	18,903,000
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EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CAPITAL OUTLAY**ELECTIONS**

3351400	542000	CS001	VOTE SOFTWARE	-	-	-	17,500	17,500
TOTAL FOR ELECTIONS				-	-	-	17,500	17,500

INFORMATION TECHNOLOGY

3301535	542000	CS004	COMPUTERS	-	-	-	25,000	25,000
3301535	542000	SO036	TYLER CONTENT MANAGER (TCM)	-	-	-	40,000	40,000
TOTAL INFORMATION TECHNOLOGY				-	-	-	65,000	65,000

TAX ASSESSOR

3351550	542000	VH002	VEHICLE - TAX ASSESSOR	-	-	-	30,000	30,000
TOTAL FOR TAX ASSESSOR				-	-	-	30,000	30,000

BUILDINGS & GROUNDS

3351565	541000	BL053	UPGRADE HVAC UNITS AT S.O.	-	120,000	120,000	-	-
3351565	541000	BL056	PAVE PARKING LOT HIST COURTHOUSE	-	-	-	300,000	300,000
3351565	541000	BL057	HVAC CHILLER TOWER HIST COURTHOUSE	-	-	-	450,000	450,000
3351565	541000	BL058	REPLACE ELEVATOR	-	-	-	360,000	360,000
3351565	541000	BL060	JUSTICE CENTER PLANNING AND DESIGN	-	-	-	3,000,000	3,000,000
3351565	542000	VH061	B&G - VEHICLE	-	-	-	50,000	50,000
TOTAL FOR BUILDINGS & GROUNDS				-	120,000	120,000	4,160,000	4,160,000

SHERIFF'S OFFICE

3353300	541000	BL050	JAIL & JUSTICE CENTER EXPAN.	-	30,000	30,000	-	-
3353300	542000	CS030	COMPUTER UPGRADES	-	-	-	115,000	115,000
3353300	542000	CS031	SERVER REPLACEMENT 1	-	125,000	125,000	125,000	125,000
3353300	542000	VH062	VEHICLES - SHERIFF	-	-	-	1,400,000	1,400,000
TOTAL FOR SHERIFF'S OFFICE				-	155,000	155,000	1,640,000	1,640,000

DETENTION

3353326	542000	EQ122	STEAMER REPLACEMENT- DETENTION	-	-	-	40,000	40,000
3353326	542000	EQ123	MIXER REPLACEMENT - DETENTION	-	-	-	30,000	30,000
3353326	542000	EQ124	FRYER REPLACEMENT- DETENTION	-	-	-	40,000	40,000
TOTAL FOR DETENTION				-	-	-	110,000	110,000

SPLOST 2022 - CONTINUED

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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FIRE DEPARTMENT

3353505	541000 CO515	FIRE STATION CONSTRUCTION	-	-	500,000	500,000
3353505	542000 EQ115	THERMAL IMAGING CAMERAS	-	80,000	80,000	-
3353505	542000 EQ127	UTV MULTI-PURPOSE	-	-	35,000	35,000
3353505	542000 VH071	ADMIN VEHICLE 3	-	165,000	165,000	-
3353505	542000 VH072	RESCUE PUMPER	-	-	278,525	278,525
TOTAL FOR FIRE DEPARTMENT			- 245,000	245,000	813,525	813,525

700 MHTZ RADIO SYSTEM

3353660	542000 EQ126	700 MHTZ RADIO SYSTEM UPGRADE	-	-	146,051	146,051
TOTAL FOR 700 MHTZ RADIO SYSTEM			-	-	146,051	146,051

EMERGENCY TELEPHONE SERVICES

3353800	542000 EQ014	PHONE SYSTEM	-	-	325,000	325,000
TOTAL FOR EMERGENCY TELEPHONE SERVICES			-	-	325,000	325,000

TRANSPORTATION

3354101	541000 SO046	TYLER SOFTWARE TRANSPORTATION	-	-	503,000	503,000
3354101	541000 SR104	VARIOUS ROW ACQUIRING FUNDING	-	-	100,000	100,000
3354101	541000 SR106	2025 ROAD IMPROV. NON-LMIG	-	-	1,100,000	1,100,000
3354101	542000 VH053	VEHICLE FOR TRANSPORTATION	-	-	45,000	45,000
TOTAL FOR TRANSPORTATION			-	-	1,748,000	1,748,000

ROADS & BRIDGES

3354200	541000 SR095	FY2024 ANNUAL R&B IMPR PRG	-	1,000,000	1,000,000	-	-
3354200	542000 EQ107	24FT 12 TON GOOSENECK TRAILER	-	23,000	23,000	-	-
3354200	542000 EQ108	TANDEM DUMP TRUCK	-	225,000	225,000	-	-
3354200	542000 EQ128	JOHN DEER BOOM MOWER	-	-	-	225,000	225,000
3354200	542000 VH075	UTILITY VEHICLE	-	-	-	25,000	25,000
TOTAL FOR ROADS & BRIDGES			-	1,248,000	1,248,000	250,000	250,000

SENIOR CENTER

3355404	542000 EQ111	COMMERCIAL DISHWASHER	-	24,000	24,000	-	-
3355404	542000 VH066	SHUTTLE BUS	-	-	-	65,000	65,000
TOTAL FOR SENIOR CENTER			-	24,000	24,000	65,000	65,000

PARKS & RECREATION

3356100	541000 SL040	RENOVATE FIELD 5	-	-	100,000	100,000	
3356100	541000 SL044	REPLACE LIGHT FIXTURES TO LED	-	-	300,000	300,000	
3356100	541000 SL045	LASER GRADE AND RENOVATE BALLFIELDS	-	30,000	30,000	-	-
3356100	541000 SL048	SECONDARY MAINTENANCE SHOP	-	-	50,000	50,000	
3356100	541000 SL049	RESTROOM RELOCATION	-	-	50,000	50,000	
3356100	541000 SL050	RENOVATE COURT 13/14 & FENCING	-	-	125,000	125,000	
3356100	542000 EQ112	TRAILER	-	6,000	6,000	-	-
3356100	542000 EQ113	MOWER	-	45,000	45,000	-	-
3356100	542000 FN001	OFFICE FURNITURE REPLACEMENT	-	180,000	180,000	-	-
3356100	542000 VH055	VEHICLE REPLACEMENT	-	-	80,000	80,000	
TOTAL FOR PARKS & RECREATION			-	311,000	311,000	805,000	805,000

PLANNING & COMMUNITY DEVELOPMENT

3357400	542000 SO045	TYLER PLANNING/PERMITTING/INSPECTIO	-	-	212,520	212,520
TOTAL OTHER PLANNING & COMMUNITY DEVELOPMENT			-	-	212,520	212,520

NON-DEPARTMENTAL

3357400	542000 SO045	CONTINGENCIES	-	12,968,444	12,968,444	4,682,262	4,682,262
TOTAL OTHER NON-DEPARTMENTAL			-	12,968,444	12,968,444	4,682,262	4,682,262

SPLOST 2022 - CONTINUED

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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INTERGOVERNMENTAL PAYMENTS

3354960	541501	AUBURN SPLOST EXPENSE	494,211	644,210	644,210	644,210	644,210
3354960	541502	BETHLEHEM SPLOST EXPENSES	46,776	60,973	60,973	60,973	60,973
3354960	541503	BRASELTON SPLOST EXPENSE	116,133	151,381	151,381	151,381	151,381
3354960	541504	CARI SPLOST EXPENSE	15,162	19,764	19,764	19,764	19,764
3354960	541505	STATHAM SPLOST EXPENSE	183,168	238,761	238,761	238,761	238,761
3354960	541506	WINDER SPLOST EXPENSE	1,157,266	1,508,511	1,508,511	1,508,511	1,508,511
TOTAL FOR INTERGOVERNMENTAL PAYMENTS		2,012,715	2,623,600	2,623,600	2,623,600	2,623,600	2,623,600

OTHER FINANCING USES***DEBT SERVICE***

3358000	611000	TRANSFERS OUT	770,619	1,207,956	1,207,956	1,209,542	1,209,542
TOTAL OTHER FINANCING USES			770,619	1,207,956	1,207,956	1,209,542	1,209,542
TOTAL EXPENDITURES			2,783,334	18,903,000	18,903,000	18,903,000	18,903,000

FUND PROFILE

A referendum was held on August 24th, 2023, to determine if the county voters wanted to add the 1% Transportation Special Purpose Local Option Sales Tax for a five year period to raise an estimated total \$130,000,000. The 2024 TSPL0ST collections received by the County shall be disbursed as 72.48% to the County and 27.52% to the Municipalities. The capital outlay to be owned or operated by County and or the Cities included the following: Roads, Streets, Bridges, & Improvements.

The election took place on November 7nd, 2023. Collection of this Sales and Use tax will start on April 1, 2024, for a period of time not to exceed five (5) years.

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

Source of funds - TSPL0ST 2024

	FY2023	FY2024	FY2025
	ACTUAL	BUDGET	BUDGET

Revenues

Taxes	15,138,610	18,500,000	18,500,000
Interest Revenue	180,292	403,000	403,000
Total	15,318,902	18,903,000	18,903,000

Expenditures

Capital Outlay	-	15,071,444	15,069,858
Intergovernmental Payments	2,012,715	2,623,600	2,623,600
Transfers out to Water & Sewer for Debt Payment	770,619	1,207,956	1,209,542
Total	2,783,334	18,903,000	18,903,000

TSPLIST - 2024 FUND**341****REVENUES**

Account Number	Account Description	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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TAXES

34100001	313500	TSPLIST	22,156,338	22,156,338
TOTAL USE OF TAXES			22,156,338	22,156,338

TOTAL REVENUES	22,156,338	22,156,338
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EXPENDITURES

Account Number	Account Description	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CAPITAL OUTLAY**TRANSPORTATION**

34100001	541000	County Line Auburn Bridge Replacement	1,500,000	1,500,000
34100001	541000	Dee Kennedy Road from Gwinnett County to SR 211	2,500,000	2,500,000
34100001	541000	Rockwell Church Road from SR53 to Carl Cedar Hill Road	2,500,000	2,500,000
34100001	541000	Intersection Safety Improvements	500,000	500,000
34100001	541000	Rockwell Church Road at City Pond Road	500,000	500,000
34100001	541000	SR11 at Holsenbeck School Road	250,000	250,000
34100001	541000	Bill Rutledge Road at Matthews School Road	100,000	100,000
34100001	541000	Bankhead Highway	2,000,000	2,000,000
34100001	541000	Rockwell Church Road from SR 11 to SR53	1,000,000	1,000,000
34100001	541000	Pearl Pentecost Road	2,290,000	2,290,000
34100001	541000	Repaving/Resurfacing/Repairing Existing Paved Roads	1,718,913	1,718,913
34100001	541000	Sidewalk Improvements	200,000	200,000
34100001	541000	Carl Bethlehem Road from US 29 Business to SR 316	1,000,000	1,000,000
TOTAL FOR TRANSPORTATION		16,058,913	16,058,913	

Account Number	Account Description	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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INTERGOVERNMENTAL PAYMENTS

34100001	541501	AUBURN SPLOST EXPENSE	1,424,653	1,424,653
34100001	541502	BETHLEHEM SPLOST EXPENSES	281,385	281,385
34100001	541503	BRASELTON SPLOST EXPENSE	347,855	347,855
34100001	541504	CARL SPLOST EXPENSE	121,860	121,860
34100001	541505	STATHAM SPLOST EXPENSE	746,669	746,669
34100001	541506	WINDER SPLOST EXPENSE	3,175,003	3,175,003
TOTAL FOR INTERGOVERNMENTAL PAYMENTS		6,097,425	6,097,425	

TOTAL EXPENDITURES	22,156,338	22,156,338
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DEBT SERVICE FUND

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

General Obligation Bonds (GO Bonds) – Fund 410

Industrial Building Authority Debt Service (IBA) – Fund 412

SUMMARY OF DEBT FUNDS

SUMMARY OF REVENUES

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY2024-25 Budget
General Obligation Bond (410)	4,803,293	4,361,713	4,361,713	4,372,650	0.25%
Industrial Building Authority Debt Service Fund (412)	1,105,350	1,048,554	1,048,554	1,047,178	-0.13%
TOTAL REVENUES	5,908,643	5,410,267	5,410,267	5,419,828	0.18%

SUMMARY OF EXPENDITURES

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY2024-25 Budget
General Obligation Bond (410)	4,354,500	4,361,713	4,361,713	4,372,650	0.25%
Industrial Building Authority Debt Service Fund (412)	1,047,601	1,048,554	1,048,554	1,047,178	-0.13%
TOTAL EXPENDITURES	5,402,101	5,410,267	5,410,267	5,419,828	0.18%

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	FY 2023	FY 2024	FY 2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023	FY2024	FY2025
Revenues	ACTUAL	BUDGET	BUDGET
Millage Rate	1.350	1.077	1.077
Property Taxes	4,633,091	4,310,213	4,321,150
Interest	170,202	51,500	51,500
Total	4,803,293	4,361,713	4,372,650
Expenditures			
Contract Services	1,075	1,100	1,100
Debt Payments	4,353,425	4,360,613	4,371,550
Total	4,354,500	4,361,713	4,372,650

GENERAL OBLIGATION BONDS FUND

410

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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TAXES

41000001	311100	REAL PROPERTY TAX	4,569,044	4,265,213	4,265,213	4,265,213	4,276,150
41000001	311310	MOTOR VEHICLE TAX	64,047	45,000	45,000	45,000	45,000
TOTAL TAXES			4,633,091	4,310,213	4,310,213	4,310,213	4,321,150

INTEREST INCOME

41000001	361000	INTEREST REVENUES	6,660	1,500	1,500	1,500	1,500
41000001	361002	GA FUND 1 INTEREST REVENUE	163,542	50,000	50,000	50,000	50,000
TOTAL TAXES			170,202	51,500	51,500	51,500	51,500

TOTAL REVENUES		4,803,293	4,361,713	4,361,713	4,361,713	4,372,650
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EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

4108000	521200	PROFESSIONAL SERVICES	1,075	1,100	1,100	1,100	1,100
TOTAL OTHER COSTS			1,075	1,100	1,100	1,100	1,100

DEBT SERVICE

4108000	581100	BOND REPAYMENT	3,610,000	3,790,000	3,790,000	3,790,000	3,960,000
4108000	582100	INTEREST EXP.	743,425	570,613	570,613	570,613	411,550
TOTAL DEBT SERVICE			4,353,425	4,360,613	4,360,613	4,360,613	4,371,550

TOTAL EXPENDITURES		4,354,500	4,361,713	4,361,713	4,361,713	4,372,650
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FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2023	FY 2024	FY 2025
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2025 BUDGET SUMMARY

	FY2023	FY2024	FY2025
Revenue Source:	ACTUAL	BUDGET	BUDGET
Millage Rate for Economic Development	0.315	0.259	0.259
Property Taxes	1,101,484	1,048,054	1,046,678
Interest	3,866	500	500
Total Revenue	1,105,350	1,048,554	1,047,178
Expenditures:			
Contract Services	-	-	-
Debt Payments	1,047,601	1,048,554	1,047,178
	1,047,601	1,048,554	1,047,178

INDUSTRIAL BUILDING AUTHORITY DEBT SERVICE FUND
412
REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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TAXES

41200001 311100	REAL PROPERTY TAX	1,086,447	1,038,054	1,038,054	1,038,054	1,036,678
41200001 311310	MOTOR VEHICLE TAX	15,038	10,000	10,000	10,000	10,000
TOTAL TAXES		1,101,484	1,048,054	1,048,054	1,048,054	1,046,678

INTEREST INCOME

41200001 361000	INTEREST REVENUES	3,866	-	-	-	-
41200001 361002	GA FUND 1 INTEREST REVENUE	-	500	500	500	500
TOTAL INTEREST INCOME		3,866	500	500	500	500

TOTAL REVENUES		1,105,350	1,048,554	1,048,554	1,048,554	1,047,178
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EXPENDITURES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CONTRACTED SERVICES

4127500 521200	PROFESSIONAL SERVICES	-	-	-	-	-
TOTAL OTHER COSTS		-	-	-	-	-

DEBT SERVICE

4127500 581000	DEBT PAYMENT - PRINCIPAL	872,000	890,000	890,000	890,000	906,000
4127500 582000	DEBT PYMT - INTEREST	175,601	158,554	158,554	158,554	141,178
TOTAL DEBT SERVICE		1,047,601	1,048,554	1,048,554	1,048,554	1,047,178

TOTAL EXPENDITURES		1,047,601	1,048,554	1,048,554	1,048,554	1,047,178
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Enterprise Funds

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has two (2) Enterprise Funds as listed below.

Water & Sewerage Fund (507/527/537)

- Fund 507 – Operating Fund
- Fund 527 – Capital Capacity Fund.
- Fund 537 – Life Cycle Replacement Fund.

Storm Water Utility Fund (508)

Department of Water & Sewer

Department Description:

The Water and Sewer Fund is used for activities connected with the development, operation and maintenance of water and sewer service in Barrow County. This is an enterprise fund, operated in a manner similar to private business enterprises. Such funds are self-supporting in nature where the costs, including depreciation, of providing goods or services on a continuing basis are financed or recovered primarily through user charges.

Mission Statement:

It is the mission of the Barrow County Water and Sewer Department to provide ample quantities of safe, aesthetically pleasing water at adequate pressures to our customers, and to provide this water at the lowest possible price that will allow the system to be safely operated and expanded. Furthermore, it is our goal to collect and treat all wastewater generated in our service area in a safe and environmentally-sound manner at the lowest possible price. We will endeavor to meet these goals while managing our resources as a responsible steward for the future of our community and while providing the highest level of customer service possible.

Goals and Objectives:

1) Ensure financial stability.

* Successfully implement the 5-year planned approved by Commissioners . This allows us to accelerate our capital improvements program and provide necessary operational resources while setting predictable rates. Utilize financial management tools, experts, and technology to maximize revenue and control costs.

2. Ensure Operational Liability.

* Implement a model asset management program to forecast life cycles to maintain DPU assets while managing risk, providing a consistent level of service, and maximizing return on investment.

* Explore and begin implementing a cost-effective and environmentally friendly solids processing/reuse/disposal solution possibly in partnership with others.

* Implement capital projects and other improvements to enhance and expand our systems while optimizing power, chemical, solids handling, and other costs.

3. Develop a world class work force:

* Provide a safe work environment and proactive safety program for all W&S employees

* Enhance relationships with high schools, technical schools, and universities for recruiting and outreach.

* Develop retention strategies, including training opportunities, defining career paths, and strategic assignments.

Performance Measures	Actual FY22	Actual FY23	Thru - 2/29/24 FY24	Projected FY25
Department Revenues	11,122,614	11,670,841	5,390,111	12,936,267
W&S Active Customers	9,635	10,289	11,112	11,556
Total Gallons Water Retail	349,528,289	288,806,276	299,711,123	311,699,568
Total Gallons Water Wholesale	289,845,486	315,499,800	247,697,854	257,605,768
Total Gallons Wastewater Treated MG	244.695	290.046	218.704	334.000
Water Work Orders - Operations	3,078	4,257	5,622	10,541
Utility Locate Work Orders - Water	5,820	6,029	4,538	8,508
Sewer Work Orders - Operations	1,318	1,008	1,981	3,713
Utility Locate Work Orders - Sewer	941	2,330	1,556	2,917
Total Work Orders Completed	11,157	13,624	13,697	25,679

STAFFING PLAN - WASTEWATER & WATER RETAIL***STAFFING PLAN - WASTE-WATER:***

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Assistant Utility Manager	1	1	1
Wastewater Systems Supervisor	1	1	1
Wastewater Treatment Plant Operator (I, II or III)	1	1	1
Wastewater Treatment Plant Mechanic	2	2	2
Utility System Inspector	1	1	1
TOTAL POSITIONS	6	6	6

STAFFING PLAN - WATER RETAIL:

Position Title	FY 2023	FY 2024	FY 2025
Full Time:			
Utility Manager	1	1	1
Administrative Assistant (Utility Manager)	1	1	1
Water Distribution Supervisor	1	1	1
Customer Service Supervisor	1	1	1
Customer Service Representative	3	3	3
Water Distribution Field Tech (I, II, or III)	6	6	6
Senior Water Distribution Field Tech (I, II, or III)	-	-	-
Controller	1	1	1
Part Time:			
Customer Service Representative	1	1	2
TOTAL POSITIONS	15	15	16

WATER & SEWERAGE FUND REVENUE - FUNDS: 507|527|537

FY2025 BUDGET SUMMARY

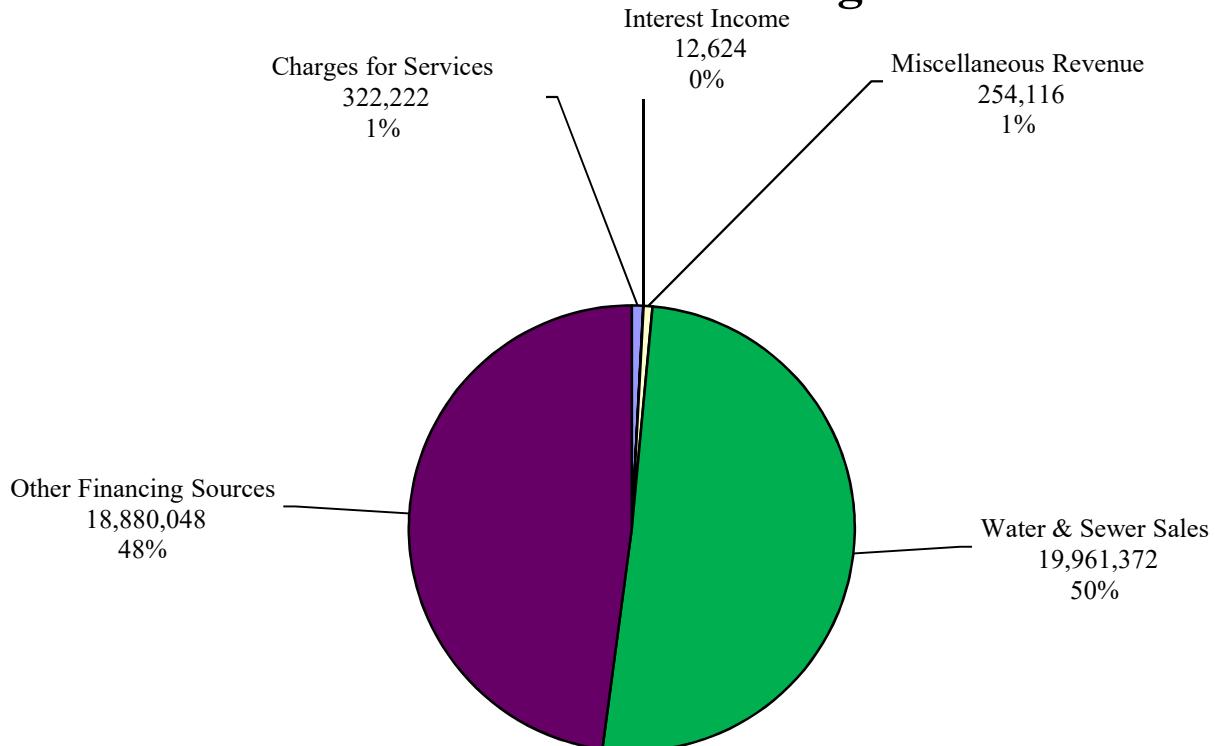
	Water and Sewerage Authority Fund
Operating revenues:	
Charges for services	\$ 322,222
Sewer sales	3,355,065
Water sales	6,961,840
Other revenue	<u>254,116</u>
Total operating revenues	<u>10,893,243</u>
Operating expenses:	
Personnel costs	1,792,790
Contracted services	2,481,635
Professional and technical services	1,585,575
Purchased water and sewer capacity	1,458,252
Supplies	1,142,300
Indirect	85,752
Other Costs (Contingencies)	<u>1,521,594</u>
Total operating expenses	<u>10,067,898</u>
Operating income (loss)	<u>825,345</u>
Nonoperating income (expenses)	
Sewer Capital Capacity Fees	10,020,500
Interest income	1,538,224
Bond Proceeds	15,569,906
Capital Outlay	(26,475,139)
Debt Expense	<u>(2,688,378)</u>
Total nonoperating income (expenses)	<u>(2,034,887)</u>
Income (loss) before transfers	(1,209,542)
Transfers in	1,784,542
Transfers out	<u>(575,000)</u>
Change in net position	\$ <u> </u> -

Note:

**Bond Proceeds are shown on this report but is not counted as revenue for this fund.
Debt payments include both principal and interest payments**

SUMMARY OF REVENUES

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY2023-24 Budget
Charges for Services	271,172	273,191	273,191	322,222	17.95%
Interest Income	795,246	14,124	14,124	12,624	-10.62%
Miscellaneous Revenue	3,062,218	254,116	254,116	254,116	0.00%
Water & Sewer Sales	29,111,078	15,918,534	15,918,534	19,961,372	25.40%
Other Financing Sources	1,238,125	33,854,225	33,854,225	18,880,048	-44.23%
TOTAL REVENUES	34,477,838	50,314,190	50,314,190	39,430,382	-21.63%

FY 2025 Annual Budget

WATER & SEWERAGE FUND REVENUE

507 | 527 | 537

REVENUES - FUND 507

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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INTERGOVERNMENTAL

50743352	334133 SS034	YOST IMPELLER UPGRADE	-	-	-	-
TOTAL INTERGOVERNMENTAL			-	-	-	-

CHARGES FOR SERVICES

50743352	336000	CITY OF STATHAM REIMBURSEMENT	158,500	180,000	180,000	240,000	240,000
50743352	341391	PLAN REVIEW FEES	75,610	73,477	73,477	51,089	51,089
50744012	341391	PLAN REVIEW FEES	18,665	19,714	19,714	31,133	31,133
50744011	342158	INFLOW REV. - LEASE	18,397	-	-	-	-
TOTAL CHARGES FOR SERVICES			271,172	273,191	273,191	322,222	322,222

INTEREST INCOME

50744011	361000	INTEREST REVENUES	14,521	1,500	1,500	1,500	1,500
50744011	361002	GA FUND 1 INTEREST REVENUE	634,218	10,124	10,124	10,124	10,124
50744011	361003	INVESTMENT ACCT CS&B INTEREST	21,259	1,000	1,000	1,000	1,000
50700001	361004	RESTRICTED FOR TAP FEES	149	1,500	1,500	-	-
50744011	361005	INTEREST INCOME ON LEASE	2,175	-	-	-	-
TOTAL INTEREST INCOME			672,322	14,124	14,124	12,624	12,624

MISCELLANEOUS REVENUE

50744011	381000	LEASE PAYMENTS	399	16,060	16,060	16,060	16,060
50744011	381001	OCONEE CTY. WATER LEASE PYMTS	112,419	-	-	-	-
50744012	381001	OCONEE CTY. WATER LEASE PYMTS	-	238,056	238,056	238,056	238,056
50743351	381013	CAPITAL CONTRIBUTIONS	2,367,504	-	-	-	-
50744011	381013	CAPITAL CONTRIBUTIONS	581,896	-	-	-	-
TOTAL MISCELLANEOUS REVENUE			3,062,218	254,116	254,116	254,116	254,116

WATER & SEWER SALES

50744012	344209	WHOLESALE WATER REVENUE	1,721,184	2,064,130	2,064,130	1,774,856	1,774,856
50744012	344210	WATER SALES	3,614,044	4,188,638	4,188,638	4,140,382	4,140,382
50744012	344211	LATE PENALTIES	100,714	91,823	91,823	66,291	66,291
50744012	344212	MISCELLANEOUS INCOME	1,375	8,685	8,685	8,685	8,685
50744012	344213	NEW METER SALES	100	-	-	-	-
50744012	344214	SERVICE ACTIVATION FEE	80,327	118,758	118,758	79,428	79,428
50744012	344215	WATER CONNECTION FEE	744,342	1,260,000	1,260,000	516,165	516,165
50743352	344252	SEWER CONNECTION FEE	1,400,997	1,300,000	1,300,000	537,065	537,065
50743352	344255	SEWER USER FEES	1,875,444	2,053,500	2,053,500	2,600,000	2,600,000
50743352	344258	OCONEE GA. CLUB	78,664	58,000	58,000	58,000	58,000
50743352	344260 SS026	AUBURN AREA PUMP STATION	3,746,389	-	-	-	-
50743352	344261	SEWER PUMP STATION OPER & MAIN	-	-	-	160,000	160,000
TOTAL WATER & SEWER SALES			13,363,579	11,143,534	11,143,534	9,940,872	9,940,872

OTHER FINANCING SOURCES

50744011	391226	OPERATING TRANSFERS IN	770,619	1,207,956	1,207,956	1,209,542	1,209,542
50700001	392103	TF IN FROM SPLOST 2022	-	-	-	-	-
50700001	392105	SALE OF FIXED ASSETS	1,675	-	-	-	-
TOTAL OTHER FINANCING SOURCES			772,294	1,207,956	1,207,956	1,209,542	1,209,542

TOTAL WATER & SEWERAGE FUND REVENUES - FUND 507	18,141,586	12,892,921	12,892,921	11,739,376	11,739,376
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WATER & SEWERAGE FUND REVENUE

507 | 527 | 537

REVENUES - FUND 507|517|527 - (CONTINUED)

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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REVENUES - FUND 517

INTEREST INCOME

51700001	361000	INTEREST REVENUES	-	-	-	-
51700001	361002	GA FUND 1 INTEREST REVENUE	92,177	-	-	-
TOTAL INTEREST INCOME			92,177	-	-	-

WATER & SEWER SALES

51743352	344254	SEWER CAPACITY FEES	-	-	-	-
51744012	344253	WATER CAPITAL-CAPACITY FEES	-	-	-	-
TOTAL WATER & SEWER SALES - FUND 517			-	-	-	-
TOTAL WATER & SEWERAGE FUND REVENUES - FUND 517			92,177	-	-	-

REVENUES - FUND 527

WATER & SEWER SALES

52743351	391229	TF IN - CAPITAL CAPACITY/FEE	4,928,609	-	-	-
52743352	344254	SEWER CAPITAL-CAPACITY FEES	10,818,889	4,775,000	4,775,000	10,020,500
TOTAL WATER & SEWER SALES - FUND 527			15,747,498	4,775,000	4,775,000	10,020,500

OTHER FINANCING SOURCES

52700001	361000	INTEREST REVENUES	43,747	-	-	900,000	900,000
52700001	361002	GA FUND 1 INTEREST REVENUE	219,810	-	-	25,600	25,600
52700001	361010	INTEREST INCOME- WS REV BOND	202,274	-	-	600,000	600,000
52700001	393901	BOND PROCEEDS (SS2023)	-	32,071,269	32,071,269	15,569,906	15,569,906
TOTAL OTHER FINANCING SOURCES - FUND 527			465,831	32,071,269	32,071,269	17,095,506	17,095,506
TOTAL WATER & SEWERAGE FUND REVENUES - FUND 527			16,213,329	36,846,269	36,846,269	27,116,006	27,116,006

REVENUES - FUND 537

INTEREST INCOME

53700001	361000	INTEREST REVENUES	11,902	-	-	-	-
53700001	361002	GA FUND 1 INTEREST REVENUE	18,845	-	-	-	-
TOTAL INTEREST INCOME			30,747	-	-	-	-

USE OF RESERVES

53744011	392112	USE OF RESERVES - FROM FND 507	-	-	-	-	-
TOTAL USE OF RESERVES - FUND 537			-	-	-	-	-

OTHER FINANCING SOURCES

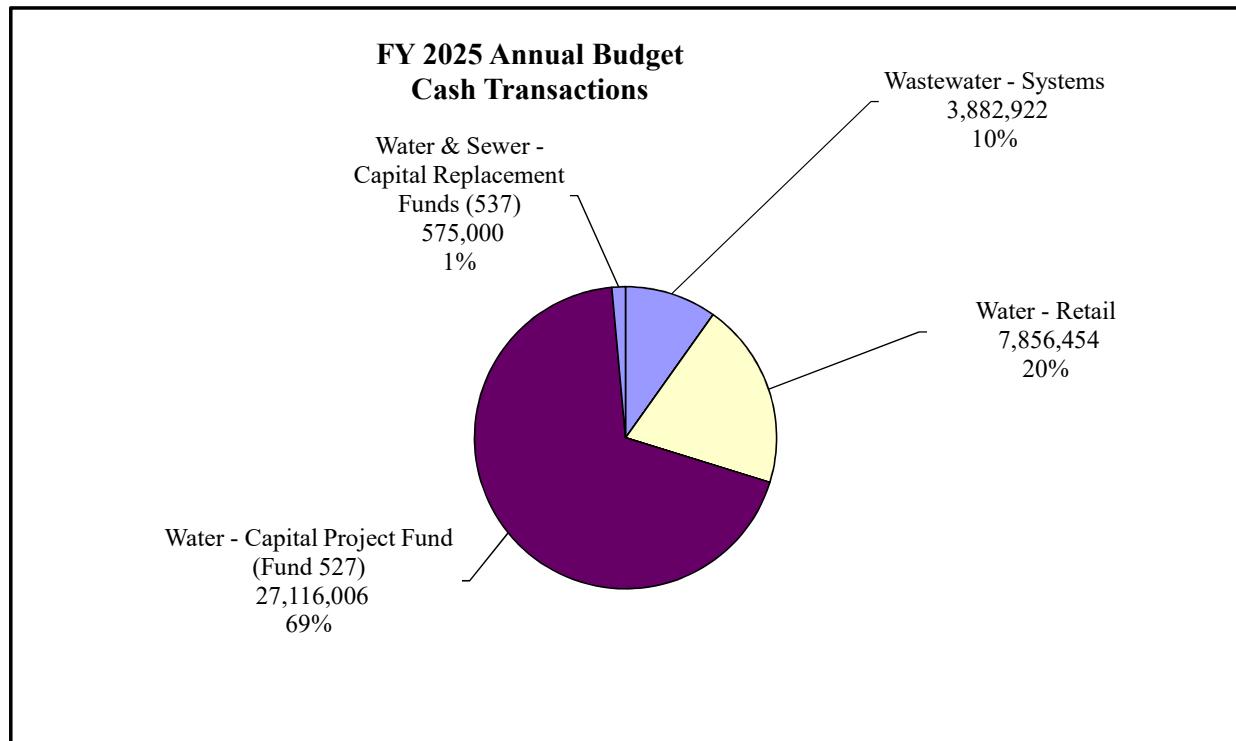
53744011	391228	TF IN - W&S FUND 507	-	575,000	575,000	575,000	575,000
TOTAL OTHER FINANCING SOURCES - FUND 527			-	575,000	575,000	575,000	575,000
TOTAL WATER & SEWERAGE FUND REVENUES - FUND 537			30,747	575,000	575,000	575,000	575,000

TOTAL WATER & SEWERAGE FUND REVENUE		34,477,838	50,314,190	50,314,190	39,430,382	39,430,382
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WATER & SEWERAGE FUND EXPENSE 507 | 527 | 537

SUMMARY OF EXPENSES BY DEPARTMENT

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY2023-24 Budget
Wastewater - Systems	3,512,246	3,530,812	3,882,922	3,882,922	9.97%
Water - Wholesale	205,544	-	-	-	0.00%
Water - Retail	3,940,650	9,362,109	7,856,454	7,856,454	-16.08%
Water - Capital Capacity Fees (Fund 517)	4,928,609	-	-	-	0.00%
Water - Capital Project Fund (Fund 527)	780,982	36,846,269	27,116,006	27,116,006	-26.41%
Water & Sewer - Capital Replacement Funds (537)	-	575,000	575,000	575,000	100.00%
TOTAL EXPENSES	13,368,031	50,314,190	39,430,382	39,430,382	-21.63%



WASTEWATER DEPARTMENT - SYSTEMS

4335

EXPENSES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

5074335	511000	SALARIES & WAGES	198,879	322,493	322,493	385,182	385,182
5074335	511300	SALARIES - OVERTIME	4,763	16,375	16,375	16,375	16,375
5074335	511302	ON-CALL PAY	11,074	10,242	10,242	10,242	10,242
5074335	512100	GROUP INSURANCE	50,431	55,297	55,297	59,473	59,473
5074335	512200	FICA	12,537	21,645	21,645	23,881	23,881
5074335	512300	MEDICARE	2,932	5,063	5,063	5,585	5,585
5074335	512400	RETIREMENT CONTRIBUTIONS	22,853	22,853	22,853	22,853	22,853
5074335	512440	401A EXPENSE	-	2,350	2,350	2,350	2,350
TOTAL PERSONNEL COSTS			303,469	456,318	456,318	525,941	525,941

CONTRACTED SERVICES

5074335	521200	PROFESSIONAL SERVICES	362,297	628,323	764,443	764,443	764,443
5074335	521210	PROF SVCS-COUNTY ATTORNEY	30,335	20,584	20,584	20,584	20,584
5074335	521300	TECHNICAL SERVICES	60,183	81,854	81,854	81,854	81,854
5074335	522100	CLEANING/GARBAGE SERVICES	136,577	148,201	148,201	148,201	148,201
5074335	522200	REPAIRS AND MAINTENANCE	197,568	218,000	218,000	218,000	218,000
5074335	522310	RENTALS	-	1,000	1,000	1,000	1,000
5074335	523200	COMMUNICATIONS	34,674	42,541	42,541	42,541	42,541
5074335	523201	POSTAGE	314	456	456	456	456
5074335	523300	ADVERTISING	30	300	300	300	300
5074335	523400	PRINTING AND BINDING	-	100	100	100	100
5074335	523500	TRAVEL	-	1,000	1,000	1,000	1,000
5074335	523600	DUES AND FEES	3,061	6,750	6,750	6,750	6,750
5074335	523650	ADMINISTRATION FEE	70,724	135,000	135,000	135,000	135,000
5074335	523700	EDUCATION AND TRAINING	1,730	9,800	9,800	9,800	9,800
5074335	523850	CONTRACT LABOR	-	2,000	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			897,493	1,295,909	1,432,029	1,432,029	1,432,029

SUPPLIES

5074335	531100	GENERAL SUPPLIES & MATERIALS	2,200	70,000	90,000	90,000	90,000
5074335	531118	FLEET MAINTENANCE REPAIRS	3,405	9,500	9,500	9,500	9,500
5074335	531150	UNIFORMS	1,638	4,000	4,000	4,000	4,000
5074335	531200	UTILITIES	251,697	198,498	198,498	198,498	198,498
5074335	531270	GASOLINE/DIESEL	11,352	15,000	15,000	15,000	15,000
TOTAL SUPPLIES			572,583	546,998	616,998	616,998	616,998

CAPITAL OUTLAY

5074335	542000	EQ104	PRO TURN 360 48" LAWN MOWER	-	12,000	12,000	-	-
5074335	542000	EQ118	SEWER LINE JETTER AND TRAILER	-	-	-	100,000	100,000
5074335	542000	EQ119	OFF ROAD UTILITY VEHICLE	-	-	-	25,000	25,000
5074335	542000	VH069	VEHICLE TRUCK SEWER	-	45,000	45,000	-	-
5074335	542000		CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-	-
5074335	542000	EQ047	INFLUENT VALVE ACTUATORS, R UNIT(2)	-	-	-	-	-
5074335	542000	EQ104	PRO TURN 360 48" LAWN MOWER	-	-	-	-	-
5074335	541000	SS034	YOST IMPELLER UPGRADE	-	-	-	-	-
5074335	542000	VH069	VEHICLE TRUCK SEWER	-	-	-	-	-
TOTAL CAPITAL OUTLAY				-	57,000	57,000	125,000	125,000

WASTEWATER DEPARTMENT - SYSTEMS

4335

EXPENSES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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INTERFUND/INTERDEPARTMENT

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

DEPRECIATION/AMORTIZATION

5074335 561020	DEPRECIATION - IMPROVEMENTS	598	-	-	-	-
5074335 561030	DEPRECIATION - INFRASTRUCTURE	508,986	-	-	-	-
5074335 561040	DEPRECIATION - BUILDINGS	535,480	-	-	-	-
5074335 561050	DEPRECIATION - MACH & EQUIP	19,254	-	-	-	-
5074335 561080	DEPRECIATION - VEHICLES	23,349	-	-	-	-
5074335 562000	AMORTIZATION	496,000	-	-	-	-
TOTAL DEPRECIATION/AMORTIZATION		1,583,668	-	-	-	-

DEBT SERVICE

5074335 581000	DEBT PAYMENT - PRINCIPAL	-	1,056,388	1,056,388	1,086,004	1,086,004
5074335 582001	DEBT PAY-INT. S. STATE SS2016A	36,338	29,673	29,673	18,026	18,026
5074335 582004	BB&T-INTEREST-ST-SERIES 2017	49,586	45,093	45,093	40,478	40,478
5074335 582005	DEBT PAY-INT. CHASE BK SS2016B	26,034	23,257	23,257	18,270	18,270
5074335 582104	SS2019 AMERIS BK-INTEREST EXP	22,900	-	-	-	-
TOTAL DEBT SERVICE		134,858	1,154,411	1,154,411	1,162,778	1,162,778

OTHER FINANCING USES

5074335 611230	TF OUT - LIFE CYL REPL FND 537	-	-	-	-	-
TOTAL OTHER FINANCING USES						
TOTAL WASTEWATER DEPARTMENT - SYSTEMS		3,512,246	3,530,812	3,736,932	3,882,922	3,882,922

WATER DEPARTMENT - WHOLESALE

4400

EXPENSES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

5074400	511000	SALARIES & WAGES	-	-	-	-
5074400	511300	SALARIES - OVERTIME	-	-	-	-
5074400	511302	ON-CALL PAY	-	-	-	-
5074400	512100	GROUP INSURANCE	-	-	-	-
5074400	512200	FICA	-	-	-	-
5074400	512300	MEDICARE	-	-	-	-
5074400	512400	RETIREMENT CONTRIBUTIONS	-	-	-	-
5074400	512440	401A EXPENSE	-	-	-	-
TOTAL PERSONNEL COSTS			-	-	-	-

CONTRACTED SERVICES

5074400	521200	PROFESSIONAL SERVICES	-	-	-	-
5074400	521300	TECHNICAL SERVICES	-	-	-	-
5074400	522200	REPAIRS AND MAINTENANCE	-	-	-	-
5074400	523200	COMMUNICATIONS	-	-	-	-
5074400	523500	TRAVEL	-	-	-	-
5074400	523700	EDUCATION AND TRAINING	-	-	-	-
TOTAL CONTRACTED SERVICES			-	-	-	-

SUPPLIES

5074400	531100	GENERAL SUPPLIES & MATERIALS	-	-	-	-
5074400	531118	FLEET MAINTENANCE REPAIRS	-	-	-	-
5074400	531150	UNIFORMS	-	-	-	-
5074400	531200	UTILITIES	-	-	-	-
5074400	531270	GASOLINE/DIESEL	-	-	-	-
5074400	531510	PURCHASED WATER	-	-	-	-
5074400	531600	SMALL EQUIPMENT	-	-	-	-
TOTAL SUPPLIES			-	-	-	-

DEPRECIATION/AMORTIZATION

5074400	561030	DEPRECIATION - INFRASTRUCTURE	205,544	-	-	-
5074400	561050	DEPRECIATION - MACH & EQUIP	-	-	-	-
5074400	561080	DEPRECIATION - VEHICLES	-	-	-	-
5074400	562000	AMORTIZATION	-	-	-	-
5074400	562901	AMORTIZED EXPENSE	-	-	-	-
TOTAL DEPRECIATION/AMORTIZATION			205,544	-	-	-

DEBT SERVICE

5074400	582000	DEBT PYMT - INTEREST UOBWA	-	-	-	-
TOTAL DEBT SERVICE			-	-	-	-
TOTAL WATER DEPARTMENT - WHOLESALE			205,544	-	-	-

WATER DEPARTMENT - RETAIL

4401

EXPENSES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

5074401	511000	SALARIES & WAGES	597,467	767,363	767,363	833,543	833,543
5074401	511003	SALARIES & WAGES PART TIME	19,943	66,229	66,229	66,229	66,229
5074401	511300	SALARIES - OVERTIME	5,108	12,300	12,300	12,300	12,300
5074401	511302	ON-CALL PAY	3,394	12,249	12,249	12,249	12,249
5074401	512100	GROUP INSURANCE	156,867	198,208	198,208	213,175	213,175
5074401	512200	FICA	34,884	53,205	53,205	51,680	51,680
5074401	512300	MEDICARE	8,158	12,444	12,444	12,086	12,086
5074401	512400	RETIREMENT CONTRIBUTIONS	43,082	43,082	43,082	43,082	43,082
5074401	512430	PENSION EXPENSE - GASB 68	34,318	-	-	-	-
5074401	512440	401A EXPENSE	6,014	11,414	11,414	11,414	11,414
5074401	512700	WORKERS COMPENSATION	9,639	11,091	11,091	11,091	11,091
TOTAL PERSONNEL COSTS			918,874	1,187,585	1,187,585	1,266,849	1,266,849

CONTRACTED SERVICES

5074401	521200	PROFESSIONAL SERVICES	83,586	266,108	313,122	313,122	313,122
5074401	521201	PROFESSIONAL SERVICES- IT	2,455	2,761	2,761	2,761	2,761
5074401	521210	PROF SVCS-COUNTY ATTORNEY	110,780	21,311	21,311	21,311	21,311
5074401	521218	WA026 PROFESSIONAL SVCS-ENGINEERING	-	3,500	3,500	3,500	3,500
5074401	521218	WA027 PROFESSIONAL SVCS-ENGINEERING	-	21,250	21,250	21,250	21,250
5074401	521218	WA028 PROFESSIONAL SVCS-ENGINEERING	-	3,500	3,500	3,500	3,500
5074401	521218	WA029 PROFESSIONAL SVCS-ENGINEERING	-	2,800	2,800	2,800	2,800
5074401	521300	TECHNICAL SERVICES	106,541	125,700	350,450	350,450	350,450
5074401	522100	CLEANING/GARBAGE SERVICES	430	573	573	573	573
5074401	522200	REPAIRS AND MAINTENANCE	66,582	93,000	93,000	93,000	93,000
5074401	522310	RENTALS	-	4,500	4,500	4,500	4,500
5074401	523100	INSURANCE	67,452	90,321	90,321	90,321	90,321
5074401	523200	COMMUNICATIONS	9,770	21,609	21,609	21,609	21,609
5074401	523201	POSTAGE	1,674	2,000	2,000	2,000	2,000
5074401	523300	ADVERTISING	750	2,200	2,200	2,200	2,200
5074401	523400	PRINTING AND BINDING	498	1,000	1,000	1,000	1,000
5074401	523450	COPIER CHARGES	2,644	2,100	2,100	2,100	2,100
5074401	523500	TRAVEL	1,123	3,100	3,100	3,100	3,100
5074401	523600	DUES AND FEES	17,174	25,560	25,560	25,560	25,560
5074401	523700	EDUCATION AND TRAINING	896	11,599	11,599	11,599	11,599
5074401	523800	LICENSES	210	850	850	850	850
5074401	523850	CONTRACT LABOR	48,831	42,500	42,500	42,500	42,500
5074401	523900	OTHER PURCHASED SERVICES	1,069	30,000	30,000	30,000	30,000
TOTAL CONTRACTED SERVICES			522,465	777,842	1,049,606	1,049,606	1,049,606

SUPPLIES

5074401	531100	GENERAL SUPPLIES & MATERIALS	277,789	380,200	405,302	405,302	405,302
5074401	531118	FLEET MAINTENANCE REPAIRS	4,528	16,000	16,000	16,000	16,000
5074401	531150	UNIFORMS	3,342	5,600	5,600	5,600	5,600
5074401	531200	UTILITIES	67,221	58,000	68,000	68,000	68,000
5074401	531270	GASOLINE/DIESEL	24,806	25,000	25,000	25,000	25,000
5074401	531400	BOOKS AND PERIODICALS	-	200	200	200	200
5074401	531510	PURCHASED WATER	969,630	1,458,252	1,458,252	1,458,252	1,458,252
5074401	531600	SMALL EQUIPMENT	-	5,000	5,000	5,000	5,000
5074401	531700	OTHER SUPPLIES	-	200	200	200	200
TOTAL SUPPLIES			1,347,315	1,948,452	1,983,554	1,983,554	1,983,554

WATER DEPARTMENT - RETAIL

4401

EXPENSES - CONTINUED

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CAPITAL OUTLAY

5074401	541000	CAPITAL - PROPERTY	(172,466)	-	-	-	-
5074401	541000	WA026 CAPITAL - PROPERTY	75,375	-	-	-	-
5074401	541000	WA029 CAPITAL - PROPERTY	63,695	-	-	-	-
5074401	541000	WA032 CAPITAL - PROPERTY	10,703	-	-	-	-
5074401	541000	WA042 CAPITAL - PROPERTY	22,693	-	-	-	-
5074401	542000	CAPITAL OUTLAY-MACH&EQUIP	(76,200)	-	-	-	-
5074401	542000	EQ105 CAPITAL OUTLAY-MACH&EQUIP	-	25,000	25,000	-	-
5074401	542000	EQ106 CAPITAL OUTLAY-MACH&EQUIP	-	9,500	9,500	-	-
5074401	542000	SO043 CAPITAL OUTLAY-MACH&EQUIP	-	185,000	185,000	84,733	84,733
5074401	542000	VH070 CAPITAL OUTLAY-MACH&EQUIP	-	45,000	45,000	100,000	100,000
5074401	542000	WA039 CAPITAL OUTLAY-MACH&EQUIP	76,200	-	-	-	-
TOTAL CAPITAL OUTLAY			-	264,500	264,500	184,733	184,733

INTERFUND/INTERDEPARTMENT

5074401	551102	INDIRECT COST ALLOCATION-PW	20,176	20,176	20,176	20,176	20,176
5074401	551103	INDIRECT COST ALLOC-HR	-	7,500	7,500	7,500	7,500
5074401	551104	INDIRECT COST ALLOCATION- FIN	-	35,000	35,000	35,000	35,000
5074401	551105	INDIRECT COST ALLOCATION- CM	-	1,500	1,500	1,500	1,500
5074401	551106	INDIRECT COST ALLOCATION- OM	-	1,400	1,400	1,400	1,400
TOTAL INTERFUND/INTERDEPARTMENT			20,176	65,576	65,576	65,576	65,576

DEPRECIATION/AMORTIZATION

5074401	561020	DEPRECIATION - IMPROVEMENTS	6,756	-	-	-	-
5074401	561030	DEPRECIATION - INFRASTRUCTURE	444,873	-	-	-	-
5074401	561040	DEPRECIATION - BUILDINGS	6,311	-	-	-	-
5074401	561050	DEPRECIATION - MACH & EQUIP	40,526	-	-	-	-
5074401	561080	DEPRECIATION - VEHICLES	12,814	-	-	-	-
5074401	562000	AMORTIZATION	536,630	-	-	-	-
5074401	562901	AMORTIZED EXPENSE	(155,266)	-	-	-	-
TOTAL DEPRECIATION/AMORTIZATION			892,644	-	-	-	-

OTHER COSTS

5074401	579000	CONTINGENCIES	-	3,335,198	3,335,198	1,521,594	1,521,594
5074401	579005	LIFE CYCLE REPLACEMENT	-	-	-	-	-
TOTAL OTHER COSTS			-	3,335,198	3,335,198	1,521,594	1,521,594

DEBT SERVICE

5074401	581000	DEBT PYMT - PRINCIPAL UOBWA	-	999,908	999,908	1,044,923	1,044,923
5074401	582000	DEBT PYMT - INTEREST UOBWA	239,176	208,048	208,048	164,619	164,619
TOTAL DEBT SERVICE			239,176	1,207,956	1,207,956	1,209,542	1,209,542

OTHER FINANCING USES

5074401	611230	TF OUT - LIFE CYL REPL FND 537	-	575,000	575,000	575,000	575,000
TOTAL OTHER FINANCING USES			-	575,000	575,000	575,000	575,000

TOTAL WATER DEPARTMENT - RETAIL			3,940,650	9,362,109	9,668,975	7,856,454	7,856,454
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DEPARTMENT PROFILE

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

EXPENSES FOR THE CAPITAL CAPACITY FEE FUND (FUND 517)

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
5174335 541000	CAPITAL - PROPERTY	-	-	-	-	-
5174335 579000	CONTINGENCIES	-	-	-	-	-
5174335 611320	TF OUT - 527 CAP. PROJECT FUND	4,928,609	-	-	-	-
5174335 542000 SS031	BARBER CREEK FACILITY EXP-PHASE I	-	-	-	-	-
5174335 541000 SS032	TANNER'S BRIDGE LAB FACILITY SETUP	-	-	-	-	-
TOTAL		4,928,609	-	-	-	-
TOTAL WATER & SEWER CAPITAL CAPACITY FUND		4,928,609	-	-	-	-

EXPENSES FOR THE CAPITAL PROJECT FUND (FUND 527)

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
DEBT SERVICE						
5274335 582105	SS2023 REGIONS- INTEREST EXP	184,721	1,500,000	1,500,000	1,525,600	1,525,600
5274335 584000	ISSUANCE COSTS	630,212	-	-	-	-
TOTAL DEBT SERVICE		814,933	1,500,000	1,500,000	1,525,600	1,525,600

CAPITAL OUTLAY

5274335 541000 SS038	TOM MILLER AND HWY 81 PUMP STATION	-	250,000	250,000	250,000	250,000
5274335 541000 SS039	WAGER ODOR CONTROL UNIT	-	100,000	100,000	100,000	100,000
5274335 541000 SS040	OPERATIONS BUILDING IMPROVE	-	325,000	325,000	-	-
5274335 541000 SS041	BARBER CREEK 1.5MGD EXPANSION	-	7,391,769	7,391,769	2,968,906	2,968,906
5274335 541000 SS042	TOM MILLER PUMP STATION	-	6,209,000	6,209,000	5,601,000	5,601,000
5274335 541000 SS043	SIGNATURE PARK REGIONAL PUMP STATION	-	2,320,500	2,320,500	2,320,500	2,320,500
5274335 541000 SS044	HARRY MCCARTHY REGIONAL PUMP STATIO	-	2,350,000	2,350,000	2,350,000	2,350,000
5274335 541000 SS046	TANNERS BRIDGE WTE EFFLUENT FILTER	-	-	-	400,000	400,000
5274335 541000 SS047	WEST WINDER BYPASS SEWER EXTENSION	-	-	-	500,000	500,000
5274335 541000 SS048	HORSESHOE BEND FM UPGRADE	-	-	-	750,000	750,000
5274335 541000 SS049	BRASELTON INDUSTRIAL PS UPDGRADE	-	-	-	500,000	500,000
5274335 542000	CAPITAL OUTLAY-MACH&EQUIP	(116,170)	-	-	-	-
5274335 542000 EQ075	UTILITY TRACTOR, 4WD, ENCLOSED CAB	48,159	-	-	-	-
5274335 542000 VH052	VEHICLE / TRUCK (1)	30,251	-	-	-	-
5274335 542000 VH060	TRUCK	37,760	-	-	-	-
5274335 542000 VH076	ONE 1/2 TON TRUCK	-	-	-	50,000	50,000
5274401 541000	CAPITAL - PROPERTY	(233,368)	-	-	-	-
5274401 541000 WA032	PARK 53 NORTH-WATER MAIN EXTENSION	37,443	-	-	2,800,000	2,800,000
5274401 541000 WA044	OLD VICTRON RD12" WATER MAIN	-	800,000	800,000	450,000	450,000
5274401 541000 WA046	24" TRANSMISSION MAIN & INLINE PUMP	-	5,000,000	5,000,000	-	-
5274401 541000 WA048	WATER MAIN UPGRADE ACCENT SPRINGS	195,925	-	-	-	-
5274401 541000 WA050	SE HWY 81 ELEVATED WATER TANK	-	-	-	3,500,000	3,500,000
5274401 541000 WA051	NW WATER STORAGE TANK	-	-	-	2,100,000	2,100,000
5274401 541000 WA052	NE FEEDER MAIN - 12"	-	-	-	100,000	100,000
5274401 541000 WA053	WATER LINE RPLCMNT DBL BR RD BOWMAN	-	-	-	100,000	100,000
5274401 541000 WA054	COVERD BRDGE RD WATER MAIN EXTENTN	-	-	-	750,000	750,000
5274401 542000	CAPITAL OUTLAY-MACH&EQUIP	(47,587)	2,200,000	2,200,000	-	-
5274401 542000 WA033	WATER SYSTEM SCADA UPGRADES	47,587	-	-	-	-
5274401 542000 WA043	WATER INTERCONNECTIONS SCADA INSTAL	-	400,000	400,000	-	-
5274401 542000 WA045	S.E. HWY 81 WATER TANK HOSPITAL	-	4,000,000	4,000,000	-	-
5274401 542000 WA047	NORTH WEST ELEVATED WATER TANK	-	4,000,000	4,000,000	-	-
TOTAL CAPITAL OUTLAY		35,346,269	35,346,269	25,590,406	25,590,406	

DEPRECIATION/AMORTIZATION

5274335 561050	DEPRECIATION - MACH & EQUIP	2,759	-	-	-	-
5274335 562901	AMORTIZED EXPENSE	(36,710)	-	-	-	-
TOTAL DEPRECIATION/AMORTIZATION		(33,951)	-	-	-	-
TOTAL WATER & SEWER CAPITAL PROJECT FUND						
		780,982	36,846,269	36,846,269	27,116,006	27,116,006

WATER & SEWER - CAPITAL FUNDS**527 | 537****EXPENSES FOR THE LIFE CYCLE REPLACEMENT FUND (FUND 537)**

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
5374401	541000 WA037 OLD VICTRON RD - 12' WATER MAIN REPAIR	-	450,000	450,000	450,000	450,000
5374401	541000 WA038 JORDAN COFER VAULT UPGRADE	-	125,000	125,000	125,000	125,000
TOTAL CAPITAL OUTLAY		-	575,000	575,000	575,000	575,000
TOTAL WATER & SEWER LIFE CYCLE REPLACEMENT FUND		-	575,000	575,000	575,000	575,000

DEPARTMENT PROFILE**Department Description:**

The Stormwater Division of the Public Works Department conducts activities associated with the operation and maintenance of the stormwater sewer system. This is an enterprise fund that is self - supporting through the collection of stormwater fees. The activities of the division are within the unincorporated area of Barrow County.

Mission Statement:

To protect public health, safety and the environment through effective management, operation and maintenance of the stormwater system. To minimize the impacts to citizens, public and private property caused by stormwater through stormwater regulations, policies and engineering.

Goals and Objectives:**1. Achieve Permit Compliance**

* Achieve required reporting requirements of the stormwater phase 2 permit.

2. Provide a benefit to county residents through the operation & maintenance of the stormwater system

* Complete maintenance proactively through proficient inspections.

STAFFING PLAN

Position Title	FY 2022	FY 2023	FY 2024
Full Time:			
Stormwater Manager	1	1	1
Stormwater Inspector	1	1	1
Maint. Tech 2	1	1	1
Maint. Tech 2	1	1	1
Maintenance Supervisor	1	1	1
TOTAL POSITIONS	5	5	5

FY2025 BUDGET SUMMARY

	<u>Stormwater Fund</u>
Operating revenues:	
Charges for services	\$ 1,363,540
Total operating revenues	<u>1,363,540</u>
Operating expenses:	
Personnel costs	387,147
Contracted services	560,745
Professional and technical services	72,515
Supplies	196,000
Indirect	<u>30,133</u>
Total operating expenses	<u>1,246,540</u>
Operating income (loss)	<u>117,000</u>
Nonoperating income (expenses)	
Interest income	18,000
Capital Outlay	(135,000)
Debt Expense	<u>-</u>
Total nonoperating income (expenses)	<u>(117,000)</u>
Change in net position	<u><u>-</u></u>

STORMWATER UTILITY FUND

508

REVENUES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CHARGES FOR SERVICES

50843202	341391	PLAN REVIEW FEES	79,441	50,926	50,926	50,926	50,926
50843202	348100	FEES - STORMWATER	1,230,671	1,285,000	1,285,000	1,312,614	1,312,614
TOTAL CHARGES FOR SERVICES			1,310,112	1,335,926	1,335,926	1,363,540	1,363,540

INTEREST INCOME

50800001	361002	GA FUND I INTEREST REVENUE	25,352	15,000	15,000	15,000	15,000
50843201	361000	INTEREST REVENUES	6,922	3,000	3,000	3,000	3,000
TOTAL INTEREST INCOME			32,274	18,000	18,000	18,000	18,000

MISCELLANEOUS REVENUE

50800001	334322	GA SOIL & WATER CONS.-DONATION	1,500	-	-	-	-
50843201	381013	CAPITAL CONTRIBUTIONS	1,568,251	-	-	-	-
TOTAL MISCELLANEOUS REVENUE			1,569,751	-	-	-	-

OTHER FINANCING SOURCES

50800001	392105	SALE OF FIXED ASSESTS-VEHICLES	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES			-	-	-	-	-

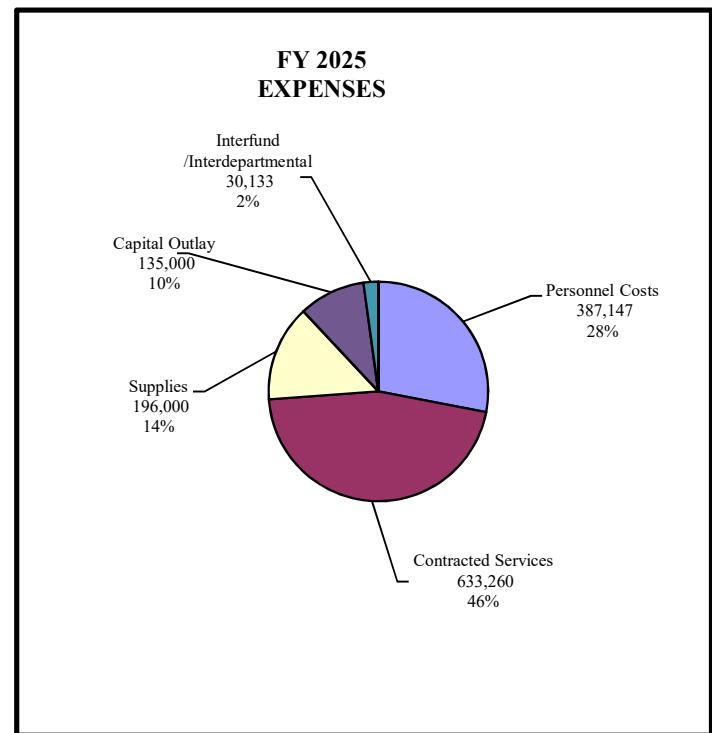
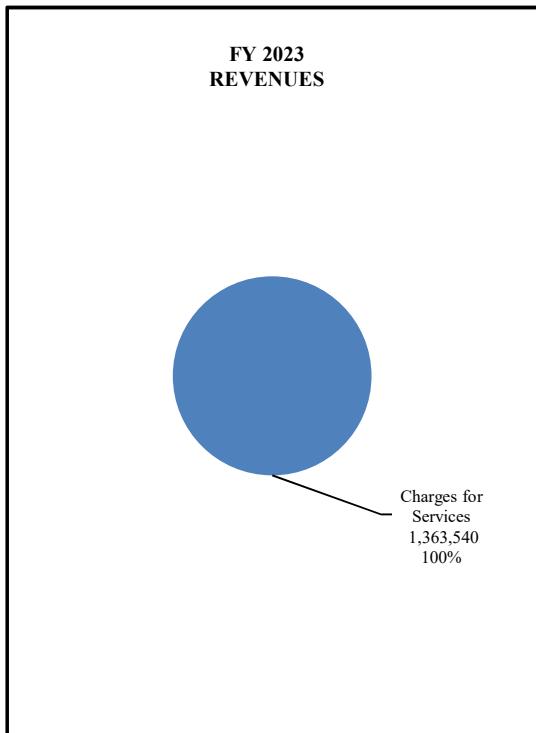
TOTAL STORMWATER UTILITY FUND	2,912,137	1,353,926	1,353,926	1,381,540	1,381,540
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SUMMARY OF REVENUES

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY2023-24 Budget
Charges for Services	1,310,112	1,335,926	1,363,540	1,363,540	2.07%
Interest Revenues	32,274	18,000	18,000	18,000	0.00%
Miscellaneous Revenue	1,569,751	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%
TOTAL REVENUES	2,912,137	1,353,926	1,381,540	1,381,540	2.04%

SUMMARY OF EXPENSES

Account Description	FY2023 Actual	FY2024 Original Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget	% Change From FY2023-24 Budget
Personnel Costs	320,622	369,683	387,147	387,147	4.72%
Contracted Services	414,647	613,110	633,260	633,260	3.29%
Supplies	141,357	171,000	196,000	196,000	14.62%
Capital Outlay	-	170,000	135,000	135,000	-20.59%
Interfund /Interdepartmental	17,341	30,133	30,133	30,133	0.00%
Depreciation/Amortization	528,050	-	-	-	0.00%
TOTAL EXPENSES	1,422,017	1,353,926	1,381,540	1,381,540	2.04%



STORMWATER UTILITY FUND

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EXPENSES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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PERSONNEL COSTS

5084320	511000	SALARIES & WAGES	236,140	269,748	269,748	281,564	281,564
5084320	512100	GROUP INSURANCE	53,175	62,815	62,815	67,559	67,559
5084320	512200	FICA	13,803	16,724	16,724	17,457	17,457
5084320	512300	MEDICARE	3,228	3,912	3,912	4,083	4,083
5084320	512400	RETIREMENT CONTRIBUTIONS	6,364	6,364	6,364	6,364	6,364
5084320	512430	PENSION EXPENSE - GASB 68	3,315	-	-	-	-
5084320	512440	401A EXPENSE	2,163	6,248	6,248	6,248	6,248
5084320	512700	WORKERS COMPENSATION	2,434	3,872	3,872	3,872	3,872
TOTAL PERSONNEL COSTS			320,622	369,683	369,683	387,147	387,147

CONTRACTED SERVICES

5084320	521200	PROFESSIONAL SERVICES	27,463	30,000	30,000	30,000	30,000
5084320	521201	PROFESSIONAL SERVICES- IT	2,455	2,515	2,515	2,515	2,515
5084320	521210	PROF SVCS-COUNTY ATTORNEY	8,678	15,000	15,000	15,000	15,000
5084320	521300	TECHNICAL SERVICES	20,145	25,000	25,000	25,000	25,000
5084320	522100	CLEANING/GARBAGE SERVICES	-	2,500	2,500	2,500	2,500
5084320	522200	REPAIRS AND MAINTENANCE	334,476	510,000	530,000	530,000	530,000
5084320	523100	INSURANCE	4,814	5,995	5,995	5,995	5,995
5084320	523200	COMMUNICATIONS	5,388	8,600	8,600	8,600	8,600
5084320	523201	POSTAGE	386	600	750	750	750
5084320	523300	ADVERTISING	20	300	300	300	300
5084320	523400	PRINTING AND BINDING	-	300	300	300	300
5084320	523450	COPIER CHARGES	1,962	3,300	3,300	3,300	3,300
5084320	523500	TRAVEL	1,794	1,500	1,500	1,500	1,500
5084320	523600	DUES AND FEES	2,504	2,500	2,500	2,500	2,500
5084320	523700	EDUCATION AND TRAINING	4,563	5,000	5,000	5,000	5,000
TOTAL CONTRACTED SERVICES			414,647	613,110	633,260	633,260	633,260

SUPPLIES

5084320	531100	GENERAL SUPPLIES & MATERIALS	96,290	120,000	130,000	130,000	130,000
5084320	531118	FLEET MAINTENANCE REPAIRS	16,962	20,000	30,000	30,000	30,000
5084320	531200	UTILITIES	1,154	7,000	7,000	7,000	7,000
5084320	531270	GASOLINE/DIESEL	25,526	20,000	25,000	25,000	25,000
5084320	531300	FOOD	275	500	500	500	500
5084320	531600	SMALL EQUIPMENT	1,150	3,500	3,500	3,500	3,500
TOTAL SUPPLIES			141,357	171,000	196,000	196,000	196,000

STORMWATER UTILITY FUND

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EXPENSES

Account Number	Account Description	FY2023 Actual	FY2024 Original Budget	FY2024 Department's Requested Budget	FY2025 Manager's Recommended Budget	FY2025 Commission Approved Budget
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CAPITAL OUTLAY

5084320	541000	CAPITAL - PROPERTY	(392,514)	-	-	-
5084320	541000	BL019 SHOP FOR STORMWATER OPERATIONS	392,514	60,000	-	-
5084320	542000	EQ117 CCTV TRAILER UNIT	-	65,000	-	-
5084320	542000	EQ120 BUSHHOG TRACTOR/ FORESTRY PACKAGE	-	-	-	115,000
5084320	542000	EQ121 EXCAVATOR CUTTING HEAD	-	-	-	20,000
5084320	542000	VH073 FORD EXPLORER	-	45,000	-	-
TOTAL CAPITAL OUTLAY			- 170,000	-	135,000	135,000

INTERFUND/INTERDEPARTMENT

5084320	551102	INDIRECT COST ALLOCATION-PW	17,341	17,341	17,341	17,341	17,341
5084320	551103	INDIRECT COST ALLOC-HR	-	3,511	3,511	3,511	3,511
5084320	551104	INDIRECT COST ALLOCATION- FIN	-	7,680	7,680	7,680	7,680
5084320	551105	INDIRECT COST ALLOCATION- CM	-	1,037	1,037	1,037	1,037
5084320	551106	INDIRECT COST ALLOCATION- OM	-	564	564	564	564
TOTAL INTERFUND/INTERDEPARTMENT			17,341	30,133	30,133	30,133	30,133

DEPRECIATION

5084320	561030	DEPRECIATION - INFRASTRUCTURE	366,655	-	-	-	-
5084320	561040	DEPRECIATION - BUILDINGS	164	-	-	-	-
5084320	561050	DEPRECIATION - MACH & EQUIP	22,128	-	-	-	-
5084320	561080	DEPRECIATION - VEHICLES	139,103	-	-	-	-
TOTAL DEPRECIATION			528,050	-	-	-	-

OTHER COSTS

5084320	531000	LOSS ON DISPOSAL	-	-	-	-	-
TOTAL OTHER COSTS			-	-	-	-	-

OTHER FINANCING USES

5084320	611005	TRANSFER OUT TO GENERAL FUND	-	-	-	-	-
TOTAL OTHER FINANCING USES			-	-	-	-	-

TOTAL STORMWATER UTILITY FUND	1,422,017	1,353,926	1,229,076	1,381,540.00	1,381,540.00
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LONG TERM DEBT SCHEDULE

LONG TERM DEBT

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	2024-25 2025-26 2026-27	1,044,932 1,095,584 1,078,735	164,619 163,493 105,273	1,209,551 1,259,077 1,184,008
Total			3,219,251	433,385	3,652,636

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	2024-25 2024-26	670,000 680,000 680,000	18,026 5,983 5,983	688,026 685,983 685,983
Total			2,030,000	29,992	2,059,992

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	2024-25 2025-26 2026-27 2027-28	240,000 245,000 250,000 255,000	18,270.00 13,177.00 7,980.00 2,678.00	258,270 258,177 257,980 257,678
Total			990,000	42,105	1,032,105

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	2024-25 2025-26 2026-27 2027-28 2028-29 2029-30 2030-31 2031-32	906,000 921,000 939,000 960,000 980,000 997,000 1,012,000 1,034,000	141,178 123,501 105,506 87,133 68,364 49,236 29,799 10,004	1,047,178 1,044,501 1,044,506 1,047,133 1,048,364 1,046,236 1,041,799 1,044,004
Total			7,749,000	614,721	8,363,721

LONG TERM DEBT

2019 GENERAL OBLIGATION BOND ISSUE

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
Refunded a portion of the 2005 GO Bond issue 2.35%. Savings from this refinancing was used to partially fund the county-wide public safety radio system narrow banding project. Paid by SPLOST-2012.	9-2012	2024-25 2025-26 2026-27	3,960,000 4,110,000 4,235,000	411,550 273,400 105,875	4,371,550 4,383,400 4,340,875
Total			12,305,000	790,825	13,095,825

GEFA LOANS/2017 REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$2,854,549 & \$320,743 GEFA Loans to finance the cost of acquiring, constructing, and installing sewer system improvements at 3.81% and 3.31%. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems). On April 27, 2017, the GEFA Loans were refunded by the Series 2017 Revenue Bonds at 2.66%.	9-2012	2024-25 2025-26 2026-27 2027-28 2028-29 2029-30 2030-31 2031-32 2032-33	176,003 180,742 185,609 190,607 195,740 201,010 206,423 211,981 53,882	40,478 35,739 30,872 25,874 20,741 15,471 10,058 4,500 236	216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 54,118
Total			1,601,997	183,969	1,785,966

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	2024-25 2025-26 2026-27 2027-28	73,184 75,285 77,445 39,552	7,048 4,948 2,787 566	80,232 80,233 80,232 40,118
Total			265,466	15,349	280,815

TOTAL DEBT PAYMENTS FOR FY 2025

Principal	Interest	Total
7,070,119	801,169	7,871,288

TOTAL DEBT OUTSTANDING

Principal	Interest	Total
28,160,714	2,110,346	30,271,060

DEBT PER CAPITA

48,476,458/90,458 = 535.90



CAPITAL IMPROVEMENT PROGRAM

Barrow County, GA

Five Year Capital Improvements Plan for Fiscal Years 2025 - 2029

Department/Category	Financial Summary					FY 2025 Proposed Financing				
	5 Year Total	FY25	FY26	FY27	FY28	FY29	CIP	Bond/Grants	Enterprise revenue	TSP/LOST
TOTAL	\$ 266,107,591	\$ 64,177,951	\$ 69,386,377	\$ 54,067,995	\$ 44,066,294	\$ 34,391,474	\$ 10,387,595	\$ 3,215,218	\$ 23,163,624	\$ 10,465,233
Animal Care & Control (3910)	640,000	115,000	150,000	150,000	225,000	-	-	115,000	-	-
Building & Grounds Maintenance (1565)	2,840,000	2,480,000	50,000	180,000	80,000	50,000	1,160,000	1,320,000	-	-
Cooperative Extension (7100)	381,500	31,500	350,000	-	-	-	-	31,500	-	-
Detention Center	110,000	110,000	-	-	-	-	110,000	-	-	-
E-911	685,100	501,050	184,051	-	-	-	471,050	30,000	-	-
Economic Development (214)	15,000	15,000	-	-	-	-	-	15,000	-	-
Elections (1400)	70,000	17,500	17,500	-	17,500	-	-	17,500	-	-
Fire Department (3505)	10,013,525	813,525	1,700,000	1,500,000	1,700,000	4,300,000	-	813,525	-	-
Information Technology (1535)	340,000	65,000	85,000	130,000	60,000	-	65,000	-	-	-
Planning, Building & GIS (7400)	212,520	212,520	-	-	-	-	212,520	-	-	-
Parks & Recreation	1,890,000	805,000	255,000	540,000	290,000	-	805,000	-	-	-
Senior Center (5404)	410,000	175,000	125,000	110,000	-	-	65,000	110,000	-	-
Sheriff's Department	13,715,000	2,840,000	3,975,000	2,300,000	2,300,000	2,300,000	1,640,000	1,200,000	-	-
Stormwater Utility	660,000	135,000	125,000	100,000	65,000	235,000	-	-	135,000	-
Transportation - Public Roads	116,075,613	18,978,718	23,913,632	24,412,995	23,753,794	25,016,474	1,245,000	393,718	393,718	#####
Transportation - Veh., Equip	1,838,000	753,000	225,000	245,000	375,000	240,000	753,000	-	-	-
Tax Assessor	55,000	30,000	25,000	-	-	-	30,000	-	-	-
Water Utility (4401)	26,834,733	11,984,733	6,450,000	3,050,000	4,150,000	1,200,000	-	-	8,900,000	3,084,733
Wastewater Utility (4335)	50,751,600	21,115,406	15,486,194	2,050,000	11,050,000	1,050,000	-	-	13,869,906	7,245,500
Judicial and Detention Center	38,570,000	3,000,000	16,270,000	19,300,000	-	-	3,000,000	-	-	-

Animal Control (3910)

Project Management: Animal Control
Service Type: General Government
Funding Source: Fund 3910 - Capital Improvements Fund

Department/Category	R/N *	Financial Summary						CIP (General Fund)
		5 Year Total	FY25	FY26	FY27	FY28	FY29	
TOTAL	\$ 640,000	\$ 115,000	\$ 150,000	\$ 150,000	\$ 225,000	\$ -	\$ 115,000	
Metal Kennels and Cages	N	40,000	40,000	-	-	-	-	
Truck replacement	R	75,000	75,000	-	-	-	-	40,000
Truck Replacement	R	75,000	-	75,000	-	-	-	75,000
Truck Replacement	R	75,000	-	75,000	-	-	-	
Truck Replacement	R	75,000	-	75,000	-	-	-	
Truck Replacement	R	75,000	-	75,000	-	-	-	
Truck Replacement	R	75,000	-	75,000	-	-	-	
Truck Replacement	R	75,000	-	75,000	-	-	-	
Truck Replacement	R	75,000	-	75,000	-	-	-	
Truck Replacement	R	75,000	-	75,000	-	-	-	
Truck Replacement	R	75,000	-	75,000	-	-	-	

* R/N: Replacement or New

Building and Grounds (1565)

Project Management: Building & Grounds
 Service Type: General Government
 Funding Source: Fund 1565 - Capital Improvements Fund

Department/Category

	Page	5 Year Total	FY25	FY26	FY27	FY28	FY29
TOTAL		\$ 2,840,000	\$ 2,480,000	\$ 50,000	\$ 180,000	\$ 80,000	\$ 50,000
Renovation, 2nd floor Courthouse, P&Z	R	820,000	820,000	-	-	-	-
Roof Replacement for the Judicial Courthouse	R	500,000	500,000	-	-	-	-
Truck (3) - Replace 2005 unit	R	150,000	50,000	50,000	-	-	50,000
Pave Back Parking Lot: Old Courthouse, Tag Office	R	300,000	300,000	-	-	-	300,000
Replace Old Courthouse HVAC Chiller Tower	R	450,000	450,000	-	-	-	450,000
Animal Control Roof Replacement	R	80,000	-	-	80,000	-	-
Truck (2) - Replace 2007 unit	R	100,000	-	-	100,000	-	-
HVAC Replacement for Animal Control	R	80,000	-	-	-	80,000	-
Replace Elevator Units to meet State Code	R	360,000	360,000	-	-	-	360,000

* R/N: Replacement or New

	FY 25 Funding	CIP (General Fund)	FY 25 Funding
	SPL/OST 2022	\$ 1,160,000	CIP (General Fund)
	\$ 1,320,000	\$ 1,320,000	

Cooperative Extension (7110)

Project Management: Cooperative Extension Manager
Service Type: General Government
Funding Source: Fund7110- Capital Improvements

Department/Category	Financial Summary					
	Page 5 Year Total	FY25	FY26	FY27	FY28	FY29
TOTAL	\$ 381,500	\$ 31,500	\$ 350,000	\$ -	\$ -	\$ -
Vehicle for Agriculture Agent (Ford Maverick)	N	31,500	31,500	-	-	-
Expanding Building and Educational Pavilion	N	350,000	-	350,000	-	-

Department/Category	Financial Summary					
	Page 5 Year Total	FY25	FY26	FY27	FY28	FY29
TOTAL	\$ 381,500	\$ 31,500	\$ 350,000	\$ -	\$ -	\$ -
Vehicle for Agriculture Agent (Ford Maverick)	N	31,500	31,500	-	-	-
Expanding Building and Educational Pavilion	N	350,000	-	350,000	-	-

Detention Center (3300)

Project Management: Detention Center
 Service Type: Public Safety
 Funding Source: Fund 3300 - Capital Improvements Fund/SPLOST

Department/Category	R/N	5 Year Total	Financial Summary					CIP (General Fund)
			FY25	FY26	FY27	FY28	FY29	
TOTAL		\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Steamer Replacement - BCDC	R	40,000	40,000	-	-	-	-	40,000
Mixer Replacement - BCDC	R	30,000	30,000	-	-	-	-	30,000
Fryer Replacement - BCDC	R	40,000	40,000	-	-	-	-	40,000

* R/N: Replacement or New

FY '25 Financing	CIP (General Fund)
SPLOST 2022	\$ -

Emergency Communications (E-911)

Project Management: E-911
Service Type: Public Safety
Funding Source: 911 Fund - Emergency Communications Fund/SPLOST VI

Department/Category	Financial Summary						FY '25 Financing SPLOST 2022 \$ 471,050	CIP (General Fund) \$ 30,000
	Page	5 Year Total	FY25	FY26	FY27	FY28		
TOTAL		\$ 685,100	\$ 501,050	\$ 184,051	\$ -	\$ -	\$ -	\$ -
Upgrade 911 Phone System hardware,	R	325,000	325,000	-	-	-	-	-
Radio System Tower light repair	R	30,000	30,000	-	-	-	-	30,000
700 MHZ radio system upgrade	R	292,100	146,050	146,051	-	-	-	146,050
911 Vehicle	R	38,000	-	38,000	-	-	-	-

* R/N: Replacement or New
Note: Upgrade / replace 911 telephone system new cost \$325,000 from \$275,000

Planning & Economic Development Fund (214)

Project Management: Planning and Economic Development (214)
Service Type: General Government
Funding Source: Fund 214 - Capital Improvements Fund

Department/Category	Financial Summary						FY '25 Funding SPLOST 2022 \$	CIP (General Fund) \$ 15,000
	R/N	5 Year Total \$ 15,000	FY25 \$ 15,000	FY26 \$ -	FY27 \$ -	FY28 \$ -	FY29 \$ -	
TOTAL								
Plotter		15,000	15,000	-	-	-	-	15,000
		-	-	-	-	-	-	-

Elections (1400)

Project Management: Elections
 Service Type: General Government
 Funding Source: Fund 1400 - Capital Improvements Fund

Department/Category

	R/N	5 Year Total	FY25	Financial Summary			CIP (General Fund)
				FY26	FY27	FY28	
TOTAL		\$ 70,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
Elections Equipment	R	17,500	17,500	-	-	-	-
Elections Equipment	R	17,500	-	17,500	-	-	-
Elections Equipment	R	17,500	-	-	17,500	-	-
Elections Equipment	R	17,500	-	-	-	17,500	-

* R/N: Replacement or New

		FY '25 Funding	
		SPLOST 2022	CIP (General Fund)
		\$ 17,500	\$ -

Fire Department (3505)

Project Manager: Fire Chief

Service Type: Public Safety

Funding Source: Fund 3505 - Capital Improvements/SPLOST 2022

Department/Category	Financial Summary						FY '25 Funding
	R/N	5 Year Total	FY25	FY26	FY27	FY28	
TOTAL		\$ 10,013,525	\$ 813,525	\$ 1,700,000	\$ 1,500,000	\$ 1,700,000	\$ 4,300,000
Fire Station Renovations	N	500,000	500,000	-	-	-	-
Rescue Pumper	R	278,525	278,525	-	-	-	278,525
UTV Multi-Purpose	N	35,000	35,000	-	-	-	35,000
Rescue Pumper	R	850,000	-	850,000	-	-	-
Rescue Pumper	N	600,000	-	600,000	-	-	-
Fire Station Renovation	N	250,000	-	250,000	-	-	-
Rescue Pumper	R	800,000	-	800,000	-	-	-
New Fire Station Land	N	700,000	-	700,000	-	-	-
100" Ladder truck	R	1,300,000	-	-	1,300,000	-	-
SCBA Upgrade or Replacement	R	400,000	-	-	400,000	-	-
Rescue Pumper	R	900,000	-	-	-	900,000	-
Burn Building	R	400,000	-	-	-	400,000	-
Fire Station	N	3,000,000	-	-	-	3,000,000	-

	FY '25 Funding						CIP (General Fund)
	SPLOST 2022	Fire Fund	\$	\$ 813,525	\$	\$	

Building/Planning/GIS Department (7400)

Project Management: Building/Planning Director
Service Type: General Government
Funding Source: Fund 7400 - Capital Improvements

Department/Category	Page	Financial Summary					FY '25 Funding	
		5 Year Total	FY25	FY26	FY27	FY28	FY29	SPL/OST 2022
TOTAL		\$ 212,520	\$ 212,520	\$ -	\$ -	\$ -	\$ -	\$ 212,520
Tyler Planning/ Permitting/ Inspections/ License		212,520	212,520	-	-	-	-	212,520

Information Technology (IT) 1535

Project Management: IT Director
Service Type: General Government
Funding Source: Fund 1535 - Capital Improvements

Department/Category	Page	Financial Summary					CIP (General Fund)
		5 Year Total	FY25	FY26	FY27	FY28	
TOTAL		\$ 340,000	\$ 65,000	\$ 85,000	\$ 130,000	\$ 60,000	\$ -
Data Center Equipment Refresh - Courthouse / Detention Center	R	40,000	40,000	-	-	-	40,000
Computer, Laptop, Tablet Replacements	R	25,000	25,000	-	-	-	25,000
Data Center Equipment Refresh - Historical Courthouse	R	60,000	-	60,000	-	-	-
Computer, Laptop, Tablet Replacements	R	25,000	-	25,000	-	-	-
Computer, Laptop, Tablet Replacements	R	30,000	-	-	30,000	-	-
Network Switch Replacement	R	100,000	-	-	100,000	-	-
Computer, Laptop, Tablet Replacements	R	30,000	-	-	-	30,000	-
Uninterruptable Power Supplies	R	30,000	-	-	-	30,000	-

Parks & Recreation (6100)

Project Management: Parks & Recreation Director
Service Type: Recreation
Funding Source: Fund 6100 - Capital Improvements

Department/Category	R/N	Financial Summary						FY '25 Funding SPL/OST 2022 \$ 805,000	CIP (General Fund) \$ -
		5 Year Total \$ 1,890,000	FY25 \$ 805,000	FY26 \$ 255,000	FY27 \$ 540,000	FY28 \$ 290,000	FY29 \$ -		
Maintenance Shop - Add Outdoor Storage Side Structure	N	100,000	100,000	-	-	-	-	100,000	-
Secondary Maintenance Shop - park expansion site	N	50,000	50,000	-	-	-	-	50,000	-
Vehicle Replacement	R	50,000	50,000	-	-	-	-	80,000	-
Move Restroom Structure from Tennis to Dog Park	R	80,000	80,000	-	-	-	-	50,000	-
LED Athletic Field Lighting	R	630,000	300,000	-	330,000	-	-	300,000	-
Renovate Field 5	R	100,000	100,000	-	-	-	-	100,000	-
Renovate Courts 13/14 & Fencing	R	125,000	125,000	-	-	-	-	125,000	-
Laser Grade & Renovate Ballfields	R	75,000	-	40,000	-	35,000	-	-	-
Tennis Courts Repair & Resurfacing	R	40,000	-	40,000	-	-	-	-	-
Common Area Mower	R	35,000	-	35,000	-	-	-	-	-
Field Groomer	R	15,000	-	15,000	-	-	-	-	-
Playground Equipment Replacement	R	275,000	-	125,000	-	150,000	-	-	-
Scoreboard Replacement	R	40,000	-	-	40,000	-	-	-	-
Leisure Services Center Restrooms Renovation	R	40,000	-	-	40,000	-	-	-	-
Field Recrowning, Dethatch, Deep Tine Aerate, Top Dress, etc.	R	60,000	-	-	60,000	-	-	-	-
Field 6-7 Building Restroom Renovation	R	40,000	-	-	40,000	-	-	-	-
Building 1-4 Carpet Replacement/Restroom Update	R	30,000	-	-	30,000	-	-	-	-
Scoreboard Replacement	R	40,000	-	-	-	40,000	-	-	-
Gator Maintenance Vehicle	R	25,000	-	-	-	25,000	-	-	-
Tennis/Pickleball Court Repair	R	40,000	-	-	-	40,000	-	-	-

Senior Center (5404)

Project Management: Senior Center Director
Service Type: Senior Center services
Funding Source: Fund 5404- Capital Improvements/SPLOST VI

Department/Category	Financial Summary					FY '25 Funding SPLOST 2022 \$ 65,000	FY '25 Funding CIP (General Fund) \$ 110,000
	R/N	5 Year Total	FY25	FY26	FY27		
TOTAL	\$ 410,000	\$ 175,000	\$ 125,000	\$ 110,000	\$ -	\$ -	\$ -
Kitchen Renovation	R	35,000	35,000	-	-	-	35,000
Replace 2014 Shuttle Bus	R	140,000	140,000	-	-	-	65,000
Fully Renovate Men's & Women's Restrooms	R	125,000	-	125,000	-	-	75,000
Renovate center flooring	R	110,000	-	-	110,000	-	-

* R/N: Replacement or New

Sheriff's Office (3300)

Project Management: Sheriff's Office
 Service Type: Public Safety
 Funding Source: Fund 3300 - Capital Improvements Fund/SPLOST

Department/Category	R/N	5 Year Total	Financial Summary				SPLOST 2022 \$ 1,640,000	CIP (General Fund) \$ 1,200,000
			FY25 \$ 2,840,000	FY26 \$ 3,975,000	FY27 \$ 2,300,000	FY28 \$ 2,300,000		
TOTAL		\$ 13,715,000						
Computers Upgrade	R	115,000	115,000	-	-	-	-	115,000
Server Replacement (1)	R	125,000	125,000	-	-	-	-	125,000
Vehicles (30)	N	2,600,000	2,600,000	-	-	-	-	1,400,000
Generators and wiring Sheriff building	R	1,500,000	-	1,500,000	-	-	-	1,200,000
Computers Upgrade	R	75,000	-	75,000	-	-	-	-
Vehicles (28)	N	2,400,000	-	2,400,000	-	-	-	-
Computers Upgrade	R	100,000	-	100,000	-	-	-	-
Vehicles (25)	N	2,200,000	-	-	2,200,000	-	-	-
Computers Upgrade	R	100,000	-	-	-	100,000	-	-
Vehicles (25)	R	2,200,000	-	-	-	2,200,000	-	-
Computers Upgrade	R	100,000	-	-	-	-	100,000	-
Vehicles (25)	R	2,200,000	-	-	-	-	-	2,200,000

* R/N: Replacement or New

Storm Water Utility (4320)

Project Management: Publ
 Service Type: m Water Utility (4320)
 Funding Source: Fund 4320 - Storm Water Enterprise Fund

Department/Category	Page	Financial Summary						Proposed Current Year SPLOST 2022 \$	Storm Water Fund \$ 135,000
		5 Year Total	FY25	FY26	FY27	FY28	FY29		
TOTAL	\$ 660,000	\$ 135,000	\$ 125,000	\$ 100,000	\$ 65,000	\$ 235,000			
Bush Hog Tractor / Forestry Package	R	115,000	115,000	-	-	-	-	-	
Excavator Cutting Head	R	20,000	20,000	-	-	-	-	-	\$115,000
Ford F550 Dump	R	100,000	-	100,000	-	-	-	-	\$20,000
Trailer	R	25,000	-	25,000	-	-	-	-	
John Deere Excavator	R	10 ,000	-	-	100,000	-	-	-	
Drone Technology	R	15,000	-	-	-	15,000	-	-	
Ford F250	R	50,000	-	-	-	50,000	-	-	
Tandem Dump Truck	R	235,000	-	-	-	-	235,000	-	

* R/N: Replacement or New

Transportation - Public Roads (4101)

Project Management: County Engineer, Public Works Director

Service Type: Transportation

Funding Source: Fund 4101 - Capital Improvements

Department/Category	Financial Summary						FY '25 Funding			
	Page	5 Year Total	FY25	FY26	FY27	FY28	FY29	SPLOST 2022	Grant	TSPLOST
TOTAL		\$ 16,075,613	\$ 18,978,718	\$ 23,913,632	\$ 24,412,995	\$ 23,753,794	\$ 25,016,474	\$ 1,245,000	\$ 393,718	\$ 17,340,000
Annual LMIG Program	R	7,093,613	393,718	1,443,632	1,587,995	1,746,794	1,921,474	-	393,718	-
Annual Road and Bridge Improvement Program (non LMIG)	R	13,700,000	1,100,000	3,000,000	3,100,000	3,200,000	3,300,000	1,100,000	-	-
Carl Bethlehem at Harry McCarty - Flatten Vertical Curve	R	500,000	-	-	500,000	-	-	-	-	-
Truck Replacement	R	45,000	45,000	-	-	-	-	45,000	-	-
Various ROW Acquiring Funding		500,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-
SPLOST TOTAL		94,237,000	17,340,000	19,370,000	19,125,000	18,707,000	19,695,000	-	-	-
Bridge Projects		5,000,000	1,500,000	500,000	-	2,000,000	1,000,000	-	-	-
County Line Auburn Bridge Replacement	R	1,500,000	1,500,000	-	-	-	-	-	-	1,500,000
Boss Hardy Road Bridge over Little Mulberry	R	1,000,000	-	-	-	1,000,000	-	-	-	-
Covered Bridge Road Bridge Over Mulberry River	R	500,000	-	500,000	-	-	-	-	-	-
Manning Gin Road Bridge Over Marbury Creek	R	1,000,000	-	-	-	-	1,000,000	-	-	-
Smith Mill Road Bridge Over Marbury Creek	R	1,000,000	-	-	-	-	1,000,000	-	-	-
Roadway Capacity and Widening Projects	N	7,000,000	5,000,000	2,000,000	-	-	-	-	-	-
Dee Kennedy Road from Gwinnett County to SR 211	N	3,500,000	2,500,000	1,000,000	-	-	-	1,000,000	-	-
Rockwell Church Road from SR53 to Carl Cedar Hill Road	R	3,500,000	2,500,000	1,000,000	-	-	-	1,000,000	-	-
Intersection Improvements	N	11,630,000	1,350,000	2,870,000	4,600,000	810,000	2,000,000	-	-	-
Intersection Safety Improvements	N	2,500,000	500,000	500,000	-	500,000	1,000,000	-	-	500,000
SR211 at Cedar Creek Road and Hal Jackson Road	R	1,310,000	-	-	-	-	1,000,000	-	-	-
SR211 NW at SR124	R	310,000	-	-	-	310,000	-	-	-	-
Rockwell Church Road at City Pond Road	R	4,020,000	500,000	1,000,000	2,520,000	-	-	-	500,000	-
Jefferson Hwy at Pendergrass Road	R	1,580,000	-	500,000	1,080,000	-	-	-	-	-
SR11 at Holsenbeck School Road	R	520,000	250,000	270,000	-	-	-	-	250,000	-
Bill Rutledge Road at Matthews School Road	N	200,000	100,000	100,000	-	-	-	-	100,000	-
Haymon Morris Road at Tom Miller Road	R	13,910,000	-	500,000	1,000,000	-	-	-	-	-
Roadway Improvements	R	12,410,000	5,290,000	2,000,000	4,000,000	1,120,000	-	-	-	-
SR211 from Winder Bypass to N Broad Street	R	60,000	-	-	-	60,000	-	-	-	-
Church Road	R	680,000	-	-	-	680,000	-	-	-	-
Atlanta Highway: Carl Midway Church Road to Patrick Mill Road	R	380,000	-	-	380,000	-	-	-	-	2,000,000
Bankhead Highway	R	2,000,000	2,000,000	-	-	-	-	-	-	2,000,000

continued on next page

Transportation - Public Roads (4101) - Continued

Project Management: County Engineer, Public Works Director
 Service Type: Transportation
 Funding Source: Fund 4101 - Capital Improvements

Department/Category	Page	Financial Summary					FY '25 Funding
		5 Year Total	FY25	FY26	FY27	FY28	
Roadway Improvements - Continued	R						
Rockwell Church Road from SR 11 to SR53	R	7,000,000	1,000,000	2,000,000	4,000,000	-	-
Pearl Pentecost Road	R	2,290,000	2,290,000	-	-	-	1,000,000
Road Resurfacing / Paving	R	27,000,000	3,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Repaving/Resurfacing/Repairing Existing Paved Roads	N	27,000,000	3,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Active transportation Projects	R	3,116,500	200,000	500,000	500,000	500,000	1,416,500
Sidewalk Improvements	R	3,116,500	200,000	500,000	500,000	500,000	1,416,500
Statewide Strategic Transportation Plan (SSTP) 30%	R	28,080,500	1,000,000	5,500,000	4,025,000	8,277,000	9,278,500
SR211	R	4,000,000	-	-	-	-	4,000,000
SR81 from Walton County Line to Carson Wages Road	R	4,000,000	-	-	-	-	4,000,000
Carl Bethlehem Road from US 29 Business to SR 316	N	10,000,000	1,000,000	4,000,000	3,000,000	2,000,000	-
SR 211 at Bowman Mill Road/Double Bridges Road	R	1,770,000	-	-	-	-	1,770,000
Atlanta Highway at Bowman Mill Road SE	R	705,000	-	500,000	205,000	-	-
Pleasant Hill Church Road at SR211		1,362,500	-	-	-	-	1,362,500
SR211 at SR82	N	146,000	-	-	-	-	146,000
SR53 N at Mulberry Road	R	1,820,000	-	1,000,000	820,000	-	-
SR81 at Tom Miller Road/Tanners Bridge Road		500,000	-	-	-	-	500,000
Intersection Safety Improvements		3,777,000	-	-	-	-	1,777,000
							2,000,000

* R/N: Replacement or New

Roads & Bridges - Projects & Equipment (4200)

Project Management: Public Works Director

Service Type: Road Maintenance

Funding Source: Fund 4200

Department/Category

	Page	Financial Summary					CIP (General Fund)
		5 Year Total	FY25	FY26	FY27	FY28	
TOTAL		\$ 1,838,000	\$ 753,000	\$ 225,000	\$ 245,000	\$ 375,000	\$ 240,000
Utility Vehicle	R	25,000	25,000	-	-	-	-
John Deer Boom Mower	R	225,000	225,000	-	-	-	225,000
Software	R	503,000	503,000	-	-	-	503,000
John Deer Boom Mower	R	225,000	-	225,000	-	-	-
Flat Bed Dump Truck	R	125,000	-	-	125,000	-	-
60 Inch Zero Turn Mower	N	20,000	-	-	20,000	-	-
John Deere Skid Steer/Compact Track Loader	R	100,000	-	-	100,000	-	-
Tandem Dump Truck	R	250,000	-	-	-	250,000	-
2 Crew Cab Pickup Trucks @ \$62,5000 each	N	125,000	-	-	-	125,000	-
2 Ram 4500 Crew Cab Flatbed @ \$90,000 ea	R	180,000	-	-	-	180,000	-
2 Salt Spreaders @ \$30,000 each	R	60,000	-	-	-	60,000	-

* R/N: Replacement or New

Note: If Road Striping Is Moved To Transportation And TSPLOST Is The Funding Source This Can Be Removed From Roads & Bridges Financial Summary

Tax Assessor (1550)

Project Management: Tax Assessor's Office
 Service Type: General Government
 Funding Source: Fund 350 - Capital Improvements Fund

Department/Category	R/N	5 Year Total	Financial Summary				FY '25 Funding SPLOST 2022	CIP (General Fund)
			FY25	FY26	FY27	FY28		
TOTAL		\$ 55,000	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ 30,000	\$ -
Replace Vehicle - 4 wheel drive truck	R	30,000	30,000	-	-	-	-	-
Ford Escape Appraisal Vehicle	R	25,000	-	25,000	-	-	-	-

* R/N: Replacement or New

Water Utility (4401)

Project Management: Public Works Director
 Service Type: Water Utility (4401)
 Funding: Fund 4401 Enterprise

Department/Category	Financial Summary					FY '25 Funding				
	R/N	5 Year Total	FY25	FY26	FY27	FY28	FY29	Water, Sewer Fund	Water, Sewer Fund	FY23
TOTAL		\$ 26,834,733	\$ 11,984,733	\$ 6,450,000	\$ 3,050,000	\$ 4,150,000	\$ 1,200,000	\$ 2,900,000	\$ 184,733	\$ 6,900,000
Tyler Utility Billing Software	N	84,733	84,733	-	-	-	-	-	84,733	-
Park 53 North Water Main Extension	N	2,800,000	2,800,000	-	-	-	-	2,800,000	-	-
Old Victron Road 12" Water Main	R	450,000	450,000	-	-	-	-	-	-	450,000
SE Hwy 81 Elevated Water Tank	N	3,500,000	3,500,000	-	-	-	-	-	-	3,500,000
24" Transmission Line and Inline Pump	N	5,000,000	-	-	1,000,000	4,000,000	-	-	-	-
NW Water Storage Tank -	N	3,100,000	2,100,000	1,000,000	-	-	-	-	-	2,100,000
NE Water Storage Tank - RWA34	N	2,000,000	2,000,000	-	-	-	-	-	-	2,000,000
NE Feeder Main - 12"	N	4,000,000	100,000	3,900,000	-	-	-	-	-	100,000
Two 1/2 ton Trucks	N	100,000	100,000	-	-	-	-	100,000	-	-
Water Line Replacement - Double Bridges Road, Bowman Mill	R	1,500,000	100,000	1,400,000	-	-	-	100,000	-	-
One 1/2 Ton Truck	N	200,000	-	50,000	50,000	50,000	-	-	-	-
Class 200 Water Pipe Replacement - Multiple	R	2,000,000	-	-	2,000,000	-	-	-	-	-
Covered Bridge Road Water Main Extension	N	750,000	750,000	-	-	-	-	-	750,000	-
Inline Water Pumping Station	N	600,000	-	-	-	50,000	550,000	-	-	-
Excavator	N	100,000	-	100,000	-	-	-	-	-	-
Two Pressure Redu	N	650,000	-	-	-	50,000	600,000	-	-	-
nt or New										

Wastewater Utility (4335)

Project Management: Public Works Director
 Service Type: Wastewater Utility (4335)
 Funding Source: Fund 4335 Enterprise Fund

Department/Category	Financial Summary						Proposed Current Year Financing			
	R/N	5 Year Total	FY25	FY26	FY27	FY28	FY29	Water & Sewer Fund	Water & Sewer Fund	FY23 Water, Sewer Bond
TOTAL		\$ 50,751,600	\$ 21,115,406	\$ 15,486,194	\$ 2,050,000	\$ 11,050,000	\$ 1,050,000	\$ 7,120,500	\$ 125,000	\$ 8,669,906
Tom Miller and Hwy 81 Pump Stations Upgrade	N	250,000	250,000	-	-	-	-	250,000	-	-
Wager Odor Control Unit	N	100,000	100,000	-	-	-	-	-	-	100,000
Barber Creek 1.5 MGD Expansion	N	2,968,906	2,968,906	-	-	-	-	-	-	2,968,906
Tom Miller Pump Station	R	5,601,000	5,601,000	-	-	-	-	-	-	5,601,000
Signature Park Regional Pump Station	N	2,320,500	2,320,500	-	-	-	-	2,320,500	-	-
Harry McCarty Regional Pump Station	N	2,350,000	2,350,000	-	-	-	-	2,350,000	-	-
Barber Creek Facility Capacity Phase 1 - RSS31	N	1,508,000	1,200,000	308,000	-	-	-	-	-	1,200,000
Barber Creek Facility Capacity Phase 1 - SSO31	N	4,125,625	4,000,000	125,625	-	-	-	-	-	4,000,000
Tanners Bridge WWTF Expansion	N	6,471,000	-	6,471,000	-	-	-	-	-	-
Tanners Bridge WWTF Effluent Filter	N	400,000	400,000	-	-	-	-	400,000	-	-
One 1/2 Ton Truck	N	250,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-
Sewer line replacement	R	300,000	-	300,000	-	-	-	-	-	-
Basin Pump Station and Main	N	6,500,000	-	-	1,500,000	5,000,000	-	-	-	-
Regional Pump Station	N	5,000,000	-	-	-	5,000,000	-	-	-	-
Sewer Line Litter and Trailer	N	100,000	100,000	-	-	-	-	100,000	-	-
West Winder Bypass Sewer Extension	N	6,500,000	500,000	6,000,000	-	-	-	500,000	-	-
Offroad Utility Task Vehicle	N	25,000	25,000	-	-	-	-	25,000	-	-
Sims Academy Pump Station Upgrade	N	550,000	-	50,000	500,000	-	-	-	-	-
Sewer Line Connection to Hoschton	N	2,000,000	-	-	-	1,000,000	1,000,000	-	-	-
Horseshoe Bend FM Upgrade	N	750,000	-	-	-	-	750,000	-	-	-
Braselton Industrial PS Upgrade	N	2,681,569	500,000	2,181,569	-	-	-	500,000	-	-

Judicial and Detention Center

Project Management: Judicial and Detention Center
Service Type: Judicial & Public Safety
Funding Source: Fund 3300 - Capital Improvements Fund/ SPLOST

Department/Category	Financial Summary					FY '25 Funding	
	5 Year Total	FY25	FY26	FY27	FY28	FY29	CIP
TOTAL	\$ 38,570,000	\$ 3,000,000	\$ 16,270,000	\$ 19,300,000	\$ -	\$ -	\$ -
Planning and Architectural Design	3,000,000	3,000,000	-	-	-	-	-
County Jail & Justice Center Expansion	16,270,000	-	16,270,000	-	-	-	-
County Jail & Justice Center Expansion	19,300,000	-	-	19,300,000	-	-	-



FY2025 Fee Schedules

**BARROW COUNTY BOARD OF COMMISSIONERS
MOTOR VEHICLE LICENSE BILL,
MAILING FEES
FOR FISCAL YEAR 2025**

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.

**BARROW COUNTY BOARD OF COMMISSIONERS
CREDIT CARD PROCESSING FEES
FOR FISCAL YEAR 2025**

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

BARROW COUNTY BOARD OF COMMISSIONERS
BUILDING FEES
FOR FISCAL YEAR 2025

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:

<i>(1) Building permit fees.</i>	FY2024	FY2025
Base Fee for all building permits	\$75.00	\$75.00
<i>Plus.....</i>		
a. Residential primary and accessory structures:	\$0.30	\$.30
Per sq. foot	\$.20	\$.20
b. Commercial and Industrial structures:	Per heated sq. foot	\$.10
Per non-heated sq. foot	\$.10	\$.10

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

<i>2) Plumbing permit fees.</i>	<i></i>	<i></i>
i. Base Fee	\$75.00	\$75.00
ii. Plus the following, when provided:		
1. For each plumbing fixture, floor drain or trap (including water and drainage piping)	\$2.50	\$2.50
2. For each cesspool	\$5.00	\$5.00
3. For each septic tank and seepage pit or drain field	\$10.00	\$10.00
4. For each water heater and/or vent	\$2.50	\$2.50
5. For installation, alteration or repair of water piping	\$5.00	\$5.00
6. For repair or alteration of drainage or vent piping	\$5.00	\$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	\$2.50
b. Over five, each	\$1.50	\$1.50

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

<i>3) Electrical permit fees.</i>	<i></i>	<i></i>
i. Base Fee	\$75.00	\$75.00
ii. Plus the following:		
1. For each panelboard	\$2.50	\$2.50
2. For each receptacle	\$0.50	\$0.50
3. For each switch	\$0.50	\$0.50
4. For each lighting outlet	\$0.50	\$0.50
5. For each service	\$2.50	\$2.50
6. For each temporary service	\$10.00	\$10.00

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

<i>4) Mechanical permit fees.</i>	<i></i>	<i></i>
i. Base Fee:	\$75.00	\$75.00
ii. Additional fees:		
1. For each HVAC system above one	\$50.00	\$50.00

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

5) <i>Gas permit fees.</i>	\$75.00 \$75.00
i. Base Fee:	
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) <i>Certificate of occupancy.</i>	
i. For issuing each permit, a fee of \$125.00 will be charged.	\$125 \$125
7) <i>Re-inspections.</i>	\$75 \$75
1. Any person violating any provisions of this article shall be liable for a civil penalty of \$75.00 per offense per re-inspection. Each re-inspection in which the violation continues shall constitute a separate offense.	
8) <i>Plan review fees.</i> 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) <i>Demolition Fee.</i>	\$200 \$200
i. For issuing each permit, a fee of \$200.00 will be charged.	
10) <i>Appeal fee.</i>	\$100 \$100
The fee to file an appeal with the construction board of adjustments and appeals is \$100.00.	

**Barrow County Emergency Services
Fire Life Safety Code Services Fee Schedule
For Fiscal Year 2025**

Type of Fees		Amount	
Variances		FY2024	FY2025
Administrative Variance Application		\$100.00	\$100.00
Construction and Life Safety Codes Variance Application		\$300.00	\$300.00
Revisions			
Fire Permit Plan Review		\$50.00	\$50.00
Certificates			
Certificate of Occupancy (CO)	Tenant Buildings	\$100.00	\$100.00
	Tenant interior space alterations	\$100.00	\$100.00
	Tenant change	\$100.00	\$100.00
Certificate of Completion (CC)	Shell Building	\$50.00	\$50.00
	Spec Space	\$50.00	\$50.00
Temporary Certificate of Occupancy (TCO)		\$50.00	\$50.00
Burn Permit			
Commercial Burn Permit		\$500.00	\$500.00
Site			
Site Plan Review up to 5 acres		\$100.00	\$100.00
Above 5 acres		\$250.00	\$250.00
Shell Fire Permit			
Shell Building, New Building, and Additions (Sprinklers Present)	Up to 10,000 Sq. Ft. (floor area)	\$200.00	\$200.00
	10,001 - 30,000 sq. ft.	\$300.00	\$300.00
	30,001 - 100,000 sq. ft.	\$0.15/sq. ft.	\$0.15/sq. ft.
	Greater than 100,000 sq. ft.	\$0.30/sq. ft.	\$0.30/sq. ft.
Shell Building, New Building, and Additions (No Sprinklers Present)	Up to 10,000 Sq. Ft. (floor area)	\$300.00	\$300.00
	10,001 - 30,000 sq. ft.	\$450.00	\$450.00
	30,001 - 100,000 sq. ft.	\$0.23/sq. ft.	\$0.23/sq. ft.
	Greater than 100,000 sq. ft.	\$0.30 sq. ft.	\$0.30 sq. ft.
Interior Finish Fire Permit			
Assembly Occupancy (Sprinklers Present)	Up to 10,000 Sq. Ft. (floor area)	\$200.00	\$200.00
	Greater than 10,000 sq. ft.	\$250.00	\$250.00
Assembly Occupancy (No Sprinklers Present)	Up to 10,000 Sq. Ft. (floor area)	\$300.00	\$300.00
	Greater than 10,000 sq. ft.	\$375.00	\$375.00
Business, Mercantile, Daycare & Educational Occupancy (Sprinklers Present)	Up to 10,000 Sq. Ft. (floor area)	\$200.00	\$200.00
	10,001 - 25,000 sq. ft.	\$250.00	\$250.00
	25,001 - 50,000 sq. ft.	\$300.00	\$300.00
	Greater than 50,000 sq. ft.	\$400.00	\$400.00
Business, Mercantile, Daycare & Educational Occupancy (No Sprinklers Present)	Up to 10,000 Sq. Ft. (floor area)	\$300.00	\$300.00
	10,001 - 25,000 sq. ft.	\$375.00	\$375.00
	25,001 - 50,000 sq. ft.	\$450.00	\$450.00
	Greater than 50,000 sq. ft.	\$600.00	\$600.00
Industrial and Storage Occupancy (Sprinklers Present)	Up to 30,000 sq. ft. (Floor Area)	\$200.00	\$200.00
	30,001 - 50,000 sq. ft.	\$300.00	\$300.00
	50,001 - 100,000 sq. ft.	\$350.00	\$350.00
	Greater than 100,000 sq. ft.	\$400.00	\$400.00
Industrial and Storage Occupancy (No Sprinklers Present)	Up to 30,000 sq. ft. (Floor Area)	\$300.00	\$300.00
	30,001 - 50,000 sq. ft.	\$450.00	\$450.00
	50,001 - 100,000 sq. ft.	\$525.00	\$525.00
	Greater than 100,000 sq. ft.	\$600.00	\$600.00
Residential Occupancy including Hotel, Lodging/Rooming Houses, Multifamily, Group Homes, Personal Care Homes, (Sprinklers Present)	Up to 10,000 Sq. Ft. (floor area)	\$200.00	\$200.00
	10,001 - 25,000 sq. ft.	\$250.00	\$250.00
	Greater than 25,000 sq. ft.	\$300.00	\$300.00
Residential Occupancy including Hotel, Lodging/Rooming Houses, Multifamily, Group Homes, Personal Care Homes, (No Sprinklers Present)	Up to 10,000 Sq. Ft. (floor area)	\$300.00	\$300.00
	10,001 - 25,000 sq. ft.	\$375.00	\$375.00
	Greater than 25,000 sq. ft.	\$450.00	\$450.00

**Barrow County Emergency Services
Fire Life Safety Code Services Fee Schedule
For Fiscal Year 2025**

<u>Type of Fees</u>		<u>Amount</u>
Supplemental Fire Permit		
Non High-Rise, Multi-Storied Buildings - All Occupancies	Sprinkler System Present	\$32.00 per floor
High-Rise Buildings - All Occupancies	No Sprinkler System Present	\$48.00 per floor
		\$1,280.00
Specialty Fire Permit		
Hazardous Materials - quantities below the exempt amount		FY2024
		\$64.00
Hazardous Materials - quantities exceeding the exempt amounts		FY2025
		\$250.00
Commercial Kitchen Hood/Duct		\$100.00 per hood
Specialized Fire Extinguishing Systems including FM-200, FE-36, Carbon Dioxide, Dry Chem, Water-Foam, and Water Mist	0-10 Devices	\$128.00
	11-25 Devices	\$256.00
	26-50 Devices	\$384.00
	More than 50 Devices	\$512.00
New Fire Sprinkler System	Up to 10,000 sq. ft.	\$128.00
	10,001 - 30,000 sq. ft.	\$224.00
	30,001 - 75,000 sq. ft.	\$288.00
	75,001 -125,000 sq. ft.	\$416.00
	125,001 - 200,000 sq. ft.	\$576.00
	Greater than 200,000 sq. ft.	\$768.00
Modifications to Existing Fire Sprinkler System for Tenant Alterations/Additions	0-20 Devices	\$64.00
	21-50 Devices	\$128.00
	51-100 Devices	\$192.00
	More than 100 Devices	\$256.00
Fire Standpipe System	Up to 4 outlets	\$64.00
New Fire Alarm and Detection System	Each Additional Riser Group	\$32.00
	Up to 10,000 sq. ft.	\$128.00
	10,001 - 30,000 sq. ft.	\$224.00
	30,001 - 75,000 sq. ft.	\$288.00
	75,001 -125,000 sq. ft.	\$416.00
	125,001 - 200,000 sq. ft.	\$576.00
	Greater than 200,000 sq. ft.	\$768.00
Modifications to Existing Fire Alarm and Detection System for Tenant Alterations/Additions	0-20 Devices	\$64.00
	21-50 Devices	\$128.00
	51-100 Devices	\$192.00
	More than 100 Devices	\$256.00
Fire Sprinkler Pump		\$250.00
Fireworks Retail Sales		\$500.00
Fireworks/Pyrotechnics		\$250.00 per event
Tents and Temporary Structures		\$250.00 per event
Storage Racks	Up to 500 sq. ft. (Floor Area)	\$50.00
	501-12,000 sq. ft.	\$0.00
	12,001-20,000 sq. ft.	\$100.00
	20,001 - 50,000 sq. ft.	\$150.00
	Greater than 50,000 sq. ft.	\$200.00
Storage Racks with In-Racks Sprinklers	0-20 Heads	\$300.00
	21-50 Heads	\$64.00
	51-100 Heads	\$128.00
	More than 100 Heads	\$192.00
		\$256.00
Inspections		
Fire Re-Inspection Fee	First Follow Up Inspection	\$25.00
	Second Follow Up Inspection	\$50.00
	Third and Each Subsequent Follow Up Inspections	\$100 each
Annual Inspection Operational Permit Fee (Article III) Raw Wood Waste		\$150.00
Penalty Fees		
Failure to have proper permit		\$500.00 plus permit fee

**Barrow County Emergency Services
Emergency Response Fee Schedule
For Fiscal Year 2025**

Type of Fees	Amount	
	FY2024	FY2025
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	844.09	844.09
Basic Life Support	-	-
Advanced Life Support 2	1,221.74	1,221.74
Mileage (per mile of transport)	12.36	12.36
Miscellaneous:		
Address Signs	15.00	15.00

**Barrow County Emergency Services
Open Records Fee Schedule
For Fiscal Year 2025**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2024</u>	<u>FY2025</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)	0.56	0.56
 <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



Barrow County Environmental Health



10 West Williams St. or PO Box 1099
Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____

Address: _____

Phone Number: _____

Subdivision Name _____ Lot # _____

Paid by: _____

QTY CODE DESCRIPTION
ON-SITE SEWAGE MANAGEMENT

SUBDIVISION

SPR	Subdivision Plat Review	\$300.00
SLR	Subdivision Lot Review	\$100.00

RESIDENTIAL

RSTI1	Septic Tank Inspection	\$375.00
RSTI2	Septic Tank Inspection \geq 5 bedrooms	\$425.00
STR	Septic Tank Inspection Re-Inspection	\$200.00
STE1	Septic Tank Evaluation	\$150.00
SSLPR	Septic System Location Plan Review	\$50.00
SSSPR	Septic System Site Plan Review	\$75.00
RSTRP	Residential Septic Tank Repair Permit	\$200.00
RSAD	Residential Addition/ Modification Inspection	\$150.00
RSEXP	Expedited Service	\$75.00

COMMERCIAL

CSTI1	Septic Tank Inspection 1–1000 gpd	\$500.00
CSTI2	Septic Tank Inspection 1001–2000 gpd	\$800.00
CSTI3	Septic Tank Inspection 2001–5000 gpd	\$1,300.00
CSTI4	Septic Tank Inspection 5001–9999 gpd	\$2,100.00
STRC	Septic Tank Re-inspection	\$300.00
CSTE1	Septic Tank Evaluation	\$300.00
CSTE2	Septic Tank Expedited Service	\$150.00
CSPR1	Site Plan Review 1–1000 gpd	\$100.00
CSPR2	Site Plan Review 1001–2000 gpd	\$150.00
CSPR3	Site Plan Review 2001–5000 gpd	\$250.00
CSPR4	Site Plan Review 5001–9999 gpd	\$350.00
CSTRP	Commercial Septic Tank Repair Permit	\$ 315.00

SEPTAGE REMOVAL

PTI	Pump Truck Inspection	\$200.00
CTPR	Construction Trailer Plan Review	\$300.00
CTOP	Construction Trailer Operational Permit (90 days)	\$500.00

OTHER

PIRR	Permit / Inspection Report Replacement	\$25.00
EHDOC	File Search / Copy Fee	\$5.00
SF	Signature Fee	\$25.00

Amount Paid \$ _____ Check # _____ Date Paid _____
Visa Master Card American Express Discover Debit Card Money Order# _____



Barrow County Environmental Health



10 West Williams St. or PO Box 1099
Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
Address: _____
Phone Number: _____
Subdivision Name _____ Lot # _____
Paid by: _____

QTY CODE DESCRIPTION

FOOD SERVICE

PLAN REVIEWS

PRT1NF	Type 1 Facility – No Food	\$375.00
PRT1	Type 1 Facility – Food Served	\$400.00
PRT2<40	Type 2 Facility – < 40 Seats	\$450.00
PRT2≥40	Type 2 Facility – ≥ 40 Seats	\$500.00
PRT3<40	Type 3 Facility – < 40 Seats	\$550.00
PRT3≥40	Type 3 Facility – ≥ 40 Seats	\$600.00
EFS	Extended Food Service Facility	\$400.00
MFSF	Mobile Food Service Facility	\$400.00
MFSU	Mobile Food Service Unit	\$400.00
TFS	Temporary / Festival Review	\$150.00
HACCP	HACCP Review	\$150.00

INSPECTION FEES

T1NF	Annual Type 1 Facility – No Food	\$300.00
T1	Annual Type 1 Facility – Food Served	\$400.00
T2<40	Annual Type 2 Facility – < 40 Seats	\$450.00
T2≥40	Annual Type 2 Facility – ≥ 40 Seats	\$500.00
T3<40	Annual Type 3 Facility – < 40 Seats	\$550.00
T3≥40	Annual Type 3 Facility – ≥ 40 Seats	\$600.00
EFS	Extended Food Service Facility	\$400.00
MFSF	Mobile Food Service Facility	\$500.00
MFSU	Mobile Food Service Unit	\$500.00
TFS	Temporary / Festival Review **PER BOOTH	\$150.00
RRI	Restaurant Re-Inspection	\$200.00
PCR	Preliminary/ Consultation Review	\$100.00
RPI	Restaurant Expedited Service	\$150.00

FOOD CLASS

FSCPP	Food Safety Class per person	\$50.00
SSC	Serve Safe Class per person	\$175.00
SSE	Serve Safe Exam only	\$75.00

OTHER

LATE	Late Fees (per 30 days)	\$30.00
RS	Resubmittal Fee	\$225.00
IH	Informal Hearing (add legal cost)	Legal cost \$250.00
FH	Formal Hearing (add legal cost)	Legal fees \$500.00

Amount Paid \$ _____ Check # _____ Date Paid _____
Visa Master Card American Express Discover Debit Card Money Order# _____



Barrow County Environmental Health

10 West Williams St. or PO Box 1099
Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
Address: _____
Phone Number: _____
Subdivision Name _____ Lot # _____
Paid by : _____

QTY CODE DESCRIPTION

TOURIST ACCOMODATIONS

TCK<50	Annual Inspection <50 rooms	\$350.00
TCL≥50	Annual Inspection ≥50 rooms	\$550.00
TCPR<50	Plan Review <50 rooms	\$350.00
TCPR≥50	Plan Review ≥50 rooms	\$600.00
TCRI	Re-Inspection Fee	\$200.00
TCRSUB	Re-Submittal Fee	\$150.00
TCEX	Tourist Accom Expedited Service	\$150.00

SWIMMING POOLS

SPA1	Annual Inspection	\$350.00
SPPR	Plan Review	\$500.00
SPPT	Pressure Test Inspection	\$150.00
WPCI	Construction Inspection	\$200.00
SRI	Re-inspection Fee	\$150.00
SPPI	Expedited Service	\$150.00
SSPRUB	Re-Submittal Fee	\$150.00

INDIVIDUAL WATER SUPPLY

WSRS	Water Sample – Individual	\$40.00
WSLN	Water Sample – Loan	\$150.00
WSCS	Water Sample – non-public Facility	\$75.00
WSP	Water Sample – Priority Service	\$200.00
WLI	Water Location Inspection	\$75.00

OTHER

INST	Institutional Evaluation	\$150.00
TPPR	Tattoo Parlor Plan Review	\$350.00
TPAI	Tattoo Parlor Annual Inspection	\$400.00
TOP	Tattoo Operator Permit	\$75.00
TRI	Tattoo Reinspection	\$150.00
SF	Signature Fee	\$25.00
PR	Permit/ Inspection Report Replacement	\$25.00
LIST	Facility List	\$50.00
Late	Late Fee (per 30days)	\$30.00
OWP	Operating Without a Permit	Double fee
IH	Informal Hearing	Legal fees \$250.00
FH	Formal Hearing	Legal fees \$500.00

Amount Paid \$ _____ Check # _____ Date Paid _____
Visa Master Card American Express Discover Debit Card Money Order# _____

**BARROW COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT FEES
FOR FISCAL YEAR 2025**

Zoning Fees

	FY2024	FY2025
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
7. FLUM Amendment req. added to rezone	-	\$200
8. Variance request added to rezone req.	-	\$200
9. Special Use added to rezone request	-	\$200
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
Special Variance Application (Noise ordinance)	-	\$300

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	or \$10/lot, whichever is greater
	Preliminary Plat	\$500	or \$30/lot, whichever is greater
	Final Plat	\$500	or \$30/lot, whichever is greater
	Exemption Plat	\$200	or \$20/lot, whichever is greater
	Amendments	\$300	or \$20/lot, whichever is greater
Multi-family		\$750	per development up to 5 acres plus \$30/acre > 5 acres
Non-residential		\$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

**BARROW COUNTY BOARD OF COMMISSIONERS
ALCOHOL FEES
FOR FISCAL YEAR 2025**

	<u>FY2024</u>	<u>FY2025</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

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**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2025**

<u>Business License / Occupation Tax</u>	<u>FY2024</u>	<u>FY2025</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	\$200.00
	26 to 50.99 SF	\$400.00	\$400.00
	51 to 100.99	\$600.00	\$600.00

Principal Freestanding Signs (Planned Center)

Commercial/Industrial	1 to 25.99 SF	\$200.00	\$200.00
	26 to 50.99 SF	\$400.00	\$400.00
	51 to 100.99	\$600.00	\$600.00
	101 SF and larger	\$750 + \$10 per additional SF or portion thereof	\$750 + \$10 per additional SF or portion thereof

Project Entrance Signs (Fees per individual signs)

Single & Multi-Family Development		\$200.00	\$200.00
Commercial/Industrial	1 to 25.99 SF	\$200.00	\$200.00
	26 to 50.99 SF	\$400.00	\$400.00
	51 to 100.99	\$600.00	\$600.00
	101 SF and larger	\$750 + \$10 per additional SF or portion thereof	\$750 + \$10 per additional SF or portion thereof

**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2025**

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

**BARROW COUNTY BOARD OF COMMISSIONERS
GIS MAPPING AND REPORTS FEES
FOR FISCAL YEAR 2025**

	Amount	
	FY2024	FY2025
<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>		
2018 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	-
Crossroad Listing/Page	\$0.50	-
MSAG Listing/Page	\$0.50	-
Address Listing/Page	\$0.50	-

BARROW COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL SHELTER FEES
FOR FISCAL YEAR 2025

EFFECTIVE: JULY 1, 2024

	<u>FY2024</u>	<u>FY2025</u>	
Impound Fee	\$ 35.00	\$ 35.00	(first day)
Impound Fee (Altered Animal)	10.00	\$ 10.00	
*2 ND Impound	50.00	\$ 70.00	
3rd Impound Fee	\$	140.00	
4th Impound Fee	\$	280.00	
Subsuquent Impounds		\$ 50	(additional per impound)
Boarding of impounded animal	10.00	\$ 10.00	per night
Boarding Fee after 3 Day Hold Period	15.00	\$ 15.00	
Rabies Vaccination Voucher	25.00	\$ 25.00	
Reclaim Vaccination (Bordatella)	5.00	\$ 5.00	
Reclaim Vaccination (DHPP or FVRCP)	\$5.00	\$ 5.00	
Microchipping	\$20.00	\$ 20.00	
Spay/Neuter Reclaim Incentive	\$25.00	\$ 25.00	(Includes Spay/Neuter, Rabies, Microchip)
Trap Rental Fee (2 weeks)		\$10.00	
Adoption Fee:			
Female Canines Over 25lbs	85.00	\$ 85.00	
Female Canines Less than 25lbs	65.00	\$ 65.00	
Male Canines (\$15 additional for retained testicle)	55.00	\$ 55.00	
Female Feline	35.00	\$ 35.00	
Male Feline	35.00	\$ 35.00	
Canine Owner Surrender / Euthanasia Fee or Pick-up	125.00	\$ 125.00	
Canine Owner Surrender	50.00	\$ 50.00	
Feline Owner Surrender / Euthanasia Fee or Pick-up	100.00	\$ 100.00	
Feline Owner Surrender	30.00	\$ 30.00	
Small Animal Surrender Fee	\$10.00	\$ 10.00	
No More Litters Program	\$50.00	\$ 50.00	
Feline Mom and Unweaned Kittens	\$60.00	\$ 60.00	
Canine Mom and Unweaned Puppies	\$100.00	\$ 100.00	
Indigent/Hardship Owner Surrender	\$10 per animal	\$ 10 per animal	
Surrender of Aggressive/Biting Canine	Fee Waived	Fee Waived	
Humane Surrender	Fee Waived	Fee Waived	
Dangerous Dog Annual Registration	250.00	\$ 250.00	
Dangerous Dog Sign	10.00	\$ 10.00	
Vicious Dog Annual Registration	250.00	\$ 250.00	
Vicious Dog Sign	10.00	\$ 10.00	
Quarantine	150.00	\$ 150.00	(Required 10 days)
Boarding Fee after Quarantine Period	20.00	\$ 20.00	(Average 3 days)

Adoption includes basic health evaluation.

Adoption includes basic health evaluation, sterilization, 1 year rabies vaccine, FVCP or DHPP, and Microchip

BARROW COUNTY BOARD OF COMMISSIONERS
LEISURE SERVICES FEES
FOR FISCAL YEAR 2025

				FY2024 Amount	FY2025 Amount
FALL	Youth Cross Country	individual		\$65	\$65
FALL	Baseball - Age 4	individual		\$55	\$55
FALL	Baseball - Ages 5-6	individual		\$85	\$85
FALL	Baseball - Ages 7-8	individual		\$105	\$105
FALL	Baseball - Ages 9-10	individual		\$115	\$115
FALL	Baseball - Ages 11-12	individual		\$125	\$125
FALL	Baseball - Ages 13-14	individual		\$135	\$135
FALL	Softball - Girls Fastpitch - Ages 5-6	individual		\$85	\$85
FALL	Softball - Girls Fastpitch - Ages 7-8	individual		\$105	\$105
FALL	Softball - Girls Fastpitch - Ages 9-10	individual		\$115	\$115
FALL	Softball - Girls Fastpitch - Ages 11-12	individual		\$125	\$125
FALL	Softball - Girls Fastpitch - Ages 13-14	individual		\$135	\$135
FALL	Softball - Adult Men	per team		\$490	\$490
FALL	Softball - Adult Co-Ed	per team		\$490	\$490
FALL	Girls Volleyball - Ages 9-16	individual		\$95	\$95
WINTER	Basketball - Ages 5-6	individual		\$70	\$70
WINTER	Basketball - Ages 7-8	individual		\$110	\$110
WINTER	Basketball - Ages 9-12	individual		\$115	\$115
WINTER	Basketball - Ages 13-14	individual		\$125	\$125
WINTER	Basketball - Ages 15-17	individual		\$130	\$130
WINTER	Jingle Jog 5K and Fun Run	per person		\$25	\$25
SPRING	Track & Field - Ages 7-14	individual		\$110	\$110
SPRING	Baseball - Age 4	individual		\$55	\$55
SPRING	Baseball - Ages 5-6	individual		\$85	\$85
SPRING	Baseball - Ages 7-8	individual		\$105	\$105
SPRING	Baseball - Ages 9-10	individual		\$115	\$115
SPRING	Baseball - Ages 11-12	individual		\$125	\$125
SPRING	Baseball - Ages 13-14	individual		\$135	\$135
SPRING	Softball - Girls Fastpitch - Ages 5-6	individual		\$85	\$85
SPRING	Softball - Girls Fastpitch - Ages 7-8	individual		\$105	\$105
SPRING	Softball - Girls Fastpitch - Ages 9-10	individual		\$115	\$115
SPRING	Softball - Girls Fastpitch - Ages 11-12	individual		\$125	\$125
SPRING	Softball - Girls Fastpitch - Ages 13-14	individual		\$135	\$135
SPRING	Softball - Adult Men	per team		\$490	\$490
SPRING	Softball - Adult Co-Ed	per team		\$490	\$490
SPRING	Girls Volleyball - Ages 9-16	individual		\$95	\$95
SPRING	Day Camp - Ages 5-12	individual		TBD	TBD
SUMMER	Volleyball/Basketball - Adult Team	per team		TBD	TBD
SUMMER	Softball - Adult Men	per team		\$490	\$490
SUMMER	Softball - Adult Co-Ed	per team		\$490	\$490

BARROW COUNTY BOARD OF COMMISSIONERS
LEISURE SERVICES FEES
FOR FISCAL YEAR 2025

				FY2024 Amount	FY2025 Amount
Field Rentals:					
Fields 1-4; 6-11	Full day - Field as is/Lights Included	per field		\$235	\$235
Fields 1-4; 6-11	90 minute min. - Field as is/Lights Included	per hour		\$25	\$25
Stadium Field 12	Per Hour/Per hour with Lights			\$45/\$55	\$45/\$55
Stadium Field 12	Stadium Facility Refundable Deposit			\$350	\$350
Fields 5, 13, 14	Per Hour/Per hour with Lights	per field		\$25/\$30	\$25/\$30
	Concession Stand Access	per day		\$80	\$80
Facility Rentals:					
	Meeting Room	per hour		\$20	\$20
	Two Adjoined Meeting Rooms	per hour		\$30	\$30
	Gym Sporting Events (2 Hour Min.)	per hour		\$25	\$25
	Pagents & Special Event Building Rentals	per hour		\$65	\$65
	Kitchen	per event		\$40	\$40
Courts 1-8	Tennis Court (reservation) County Resident	per hour		\$8	\$8
Courts 1-8	Tennis Court (reservation) Non-Resident	per hour		\$12	\$12
Courts 9-10	Tennis Court (reservation)	per hour		\$5	\$5
	Pavilion (reservation)	per hour		\$10	\$10
	Pavilion - 4 hours (reservation)			\$35	\$35
Other:	Community Events	Per Space		TBD	TBD
	Association Player Fee (Cheer, Football, Soccer)	Per Season		\$20	\$20
	Gate Fee for GRPA Tournaments - TBD	Adult/Child		TBD	TBD

**WATER AND WASTEWATER RATES – FY2025
EFFECTIVE: July 1, 2024**

These rates and fees shall remain in effect from July 1, 2024 until June 30, 2025 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2025 if not otherwise replaced by another rate resolution or amendment.

FEES SCHEDULE

Barrow County shall assess the following fee for each instance described below:

FEES TYPE	CHARGE
Late Fee	\$2.00 or 10% (whichever is greater)
Disconnection Fee – due to non-payment	\$25.00
After Hours Water Meter turn-on fee	\$75.00
Returned Check Fee	\$35.00
Convenience Fee (Credit/Debit Card Processing Fee)	\$2.00 or 3.95% (whichever is greater)
Customer Account Transfer Fee	\$50.00
Meter Re-Read Fee – Customer Requested	\$50.00
Meter Re-Installation Fee – Customer Requested	\$400.00
Meter Testing Fee – Customer Requested	\$75.00
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 – No New Tap	\$500.00
Relocate water meter and meter box – New Tap	\$2400.00
Damaged or broken water meter - Replacement	\$400.00
Damaged or broken meter box lid - Replacement	\$45.00
Damaged or broken meter box and lid - Replacement	\$75.00
Damaged or broken turf box with lid - Replacement	\$52.00
Damaged or broken Register - Replacement	\$240.00
Damaged or missing valve marker - Replacement	\$100.00
Damaged, broken or missing valve box - Replacement	\$75.00
Turn water on / off for home inspection	\$50.00
BacT Testing per sample location	\$75.00
BacT Testing delivery fee	\$100.00
Leak Adjustment Program – Voluntary Participation	\$0.70 per month
Wholesale Water Purchase Agreement Increase	5%
Municipal Non-Contract Water Purchase Increase	5%



Barrow County Utilities Department

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

RATE SCHEDULE TANNERS BRIDGE WASTEWATER TREATMENT PLANT BARBER CREEK WASTEWATER TREATMENT PLANT

RESIDENTIAL ACCOUNTS													
SINGLE FAMILY RESIDENTIAL NEW METER							WATER VOLUME MONTHLY CHARGES						
WATER METER SIZE	NEW CONSTRUCTION OR IRRIGATION ONE-TIME CHARGES						BASE WATER CHARGE PER MONTH	BASE SEWER CHARGE PER MONTH	WATER LEVEL 1	WATER LEVEL 2	WATER LEVEL 3	SEWER LEVEL 1	
	ACCOUNT ACTIVATION FEE	CONNECTION FEE COUNTY INSTALLED		CONNECTION FEE SELF INSTALLED		SYSTEM DEVELOPMENT CAPACITY CHARGES			1 to 2000 GALLONS	2001 to 9000 GALLONS	9001+ GALLONS	1+ GALLONS	
		WATER	SEWER	WATER	SEWER	WATER	SEWER		CHARGE PER 1000 GALLONS				
3/4"	\$100	3,120.00	4,965.00	2,400.00	2,400.00	1,200.00	5,000.00	12.00	17.00 *	6.09	7.73	9.75	5.85
1"		5,201.00	7,943.00	4,000.00	3,000.00	1,200.00	5,000.00	22.50					
2"		16,638.00	25,411.00	12,799.00	9,599.00	1,200.00	5,000.00	48.00					

COMMERCIAL ACCOUNTS													
COMMERCIAL, DEVELOPER AND MUTLI-FAMILY RESIDENTIAL NEW METER							WATER VOLUME MONTHLY CHARGES						
WATER METER SIZE	NEW CONSTRUCTION OR IRRIGATION						BASE WATER CHARGE PER MONTH	BASE SEWER CHARGE PER MONTH	WATER		SEWER		
	ACCOUNT ACTIVATION FEE	CONNECTION FEE COUNTY INSTALLED		CONNECTION FEE SELF INSTALLED		SYSTEM DEVELOPMENT CAPACITY CHARGES			CHARGE PER 1000 GALLONS				
		WATER	SEWER	WATER	SEWER	WATER	SEWER		CHARGE PER 1000 GALLONS				
3/4"	\$100	3,120.00	4,965.00	2,400.00	2,400.00	1,200.00	5,000.00	12.00	17.00*	6.09	6.09	6.09	5.85
1"		5,201.00	7,943.00	4,000.00	3,000.00	1,200.00	\$20/gallon	22.50					
2"		16,638.00	25,411.00	12,799.00	9,599.00	1,200.00	\$20/gallon	48.00					
3"		Variable	50,828.00	25,600.00	19,200.00	1,200.00	\$20/gallon	175.00					
4"		Variable	79,418.00	40,000.00	30,000.00	1,200.00	\$20/gallon	285.00					
6"		Variable	158,831.00	79,999.00	59,999.00	1,200.00	\$20/gallon	495.00					
8"		Variable	254,131.00	127,999.00	95,999.00	1,200.00	\$20/gallon	535.00					
10"		Variable	Variable	Variable	Variable	1,200.00	\$20/gallon	Variable					
12"		Variable	Variable	Variable	Variable	1,200.00	\$20/gallon	Variable					

Sewer Capacity Fee 1 ERU = 250 GPD Minimum

Sewer Base Charge* – Customers served by Pump Stations will have an additional O&M charge of \$5.00 per month.



Barrow County Utilities Department

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

RATE SCHEDULE CEDAR CREEK WASTEWATER TREATMENT PLANT

RESIDENTIAL ACCOUNTS													
SINGLE FAMILY RESIDENTIAL NEW METER							WATER VOLUME MONTHLY CHARGES						
WATER METER SIZE	NEW CONSTRUCTION OR IRRIGATION ONE-TIME CHARGES						BASE WATER CHARGE PER MONTH	BASE SEWER CHARGE PER MONTH	WATER LEVEL 1	WATER LEVEL 2	WATER LEVEL 3	SEWER LEVEL 1	
	ACCOUNT ACTIVATION FEE	CONNECTION FEE COUNTY INSTALLED		CONNECTION FEE SELF INSTALLED		SYSTEM DEVELOPMENT CAPACITY CHARGES			1 to 2000 GALLONS	2001 to 9000 GALLONS	9001+ GALLONS	1+ GALLONS	
		WATER	SEWER	WATER	SEWER	WATER	SEWER		CHARGE PER 1000 GALLONS				
3/4"	\$100	3,120.00	5,165.00	2,400.00	2,400.00	1,200.00	5,000.00	12.00	17.00 *	6.09	7.73	9.75	5.85
1"		5,201.00	7,943.00	4,000.00	3,000.00	1,200.00	5,000.00	22.50					
2"		16,638.00	25,411.00	12,799.00	9,599.00	1,200.00	5,000.00	48.00					

COMMERCIAL ACCOUNTS													
COMMERCIAL, DEVELOPER AND MULTI-FAMILY RESIDENTIAL NEW METER							WATER VOLUME MONTHLY CHARGES						
WATER METER SIZE	NEW CONSTRUCTION OR IRRIGATION						BASE WATER CHARGE PER MONTH	BASE SEWER CHARGE PER MONTH	WATER		SEWER		
	ACCOUNT ACTIVATION FEE	CONNECTION FEE COUNTY INSTALLED		CONNECTION FEE SELF INSTALLED		SYSTEM DEVELOPMENT CAPACITY CHARGES			COMMERCIAL MULTI-FAMILY	DEVELOPER			
		WATER	SEWER	WATER	SEWER	WATER	SEWER		CHARGE PER 1000 GALLONS				
3/4"	\$100	3,120.00	5,165.00	2,400.00	2,400.00	1,200.00	5,000.00	12.00	17.00*	6.09	6.09	6.09	5.85
1"		5,201.00	7,943.00	4,000.00	3,000.00	1,200.00	\$20/gallon	22.50					
2"		16,638.00	25,411.00	12,799.00	9,599.00	1,200.00	\$20/gallon	48.00					
3"		Variable	50,828.00	25,600.00	19,200.00	1,200.00	\$20/gallon	175.00					
4"		Variable	79,418.00	40,000.00	30,000.00	1,200.00	\$20/gallon	285.00					
6"		Variable	158,831.00	79,999.00	59,999.00	1,200.00	\$20/gallon	495.00					
8"		Variable	254,131.00	127,999.00	95,999.00	1,200.00	\$20/gallon	535.00					
10"		Variable	Variable	Variable	Variable	1,200.00	\$20/gallon	Variable					
12"		Variable	Variable	Variable	Variable	1,200.00	\$20/gallon	Variable					

Sewer Capacity Fee 1 ERU = 300 GPD Minimum

Sewer Base Charge* – Customers served by Pump Stations will have an additional O&M charge of \$5.00 per month.



Barrow County Utilities Department

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RATE SCHEDULE MULBERRY RIVER WASTEWATER TREATMENT PLANT

RESIDENTIAL ACCOUNTS													
SINGLE FAMILY RESIDENTIAL NEW METER							WATER VOLUME MONTHLY CHARGES						
WATER METER SIZE	NEW CONSTRUCTION OR IRRIGATION ONE-TIME CHARGES						BASE WATER CHARGE PER MONTH	BASE SEWER CHARGE PER MONTH	WATER LEVEL 1	WATER LEVEL 2	WATER LEVEL 3	SEWER LEVEL 1	
	ACCOUNT ACTIVATION FEE	CONNECTION FEE COUNTY INSTALLED		CONNECTION FEE SELF INSTALLED		SYSTEM DEVELOPMENT CAPACITY CHARGES			1 to 2000 GALLONS	2001 to 9000 GALLONS	9001+ GALLONS	1+ GALLONS	
		WATER	SEWER	WATER	SEWER	WATER	SEWER		CHARGE PER 1000 GALLONS				
3/4"	\$100	3,120.00	4,965.00	2,400.00	2,400.00	1,200.00	9,000.00	12.00	18.00 *	6.09	7.73	9.75	7.05
1"		5,201.00	7,943.00	4,000.00	3,000.00	1,200.00	9,000.00	22.50					
2"		16,638.00	25,411.00	12,799.00	9,599.00	1,200.00	9,000.00	48.00					

COMMERCIAL ACCOUNTS													
COMMERCIAL, DEVELOPER AND MUTLI-FAMILY RESIDENTIAL NEW METER							WATER VOLUME MONTHLY CHARGES						
WATER METER SIZE	NEW CONSTRUCTION OR IRRIGATION						BASE WATER CHARGE PER MONTH	BASE SEWER CHARGE PER MONTH	WATER			SEWER	
	ACCOUNT ACTIVATION FEE	CONNECTION FEE COUNTY INSTALLED		CONNECTION FEE SELF INSTALLED		SYSTEM DEVELOPMENT CAPACITY CHARGES			COMMERCIAL	MULTI-FAMILY	DEVELOPER		
		WATER	SEWER	WATER	SEWER	WATER	SEWER		CHARGE PER 1000 GALLONS				
3/4"	\$100	3,120.00	4,965.00	2,400.00	2,400.00	1,200.00	9,000.00	12.00	18.00*	6.09	6.09	6.09	
1"		5,201.00	7,943.00	4,000.00	3,000.00	1,200.00	\$36.00/gal	22.50					
2"		16,638.00	25,411.00	12,799.00	9,599.00	1,200.00	\$36.00/gal	48.00					
3"		Variable	50,828.00	25,600.00	19,200.00	1,200.00	\$36.00/gal	175.00					
4"		Variable	79,418.00	40,000.00	30,000.00	1,200.00	\$36.00/gal	285.00					
6"		Variable	158,831.00	79,999.00	59,999.00	1,200.00	\$36.00/gal	495.00					
8"		Variable	254,131.00	127,999.00	95,999.00	1,200.00	\$36.00/gal	535.00					
10"		Variable	Variable	Variable	Variable	1,200.00	\$36.00/gal	Variable					
12"		Variable	Variable	Variable	Variable	1,200.00	\$36.00/gal	Variable					

Sewer Capacity Fee ERU = 250 GPD

Sewer Base Charge* – Customers served by Pump Stations will have an additional O&M charge of \$5.00 per month.



Barrow County Utilities Department

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LARGE VOLUME WATER USER - MONTHLY VOLUME CHARGES				
METER SIZE	Base Charge	100,000 - 300,000 GPD	300,001 - 600,000 GPD	600,001 - 900,000 GPD
3"	175.00	5.70	5.24	4.98
4"	285.00	5.70	5.24	4.98
6"	495.00	4.75	4.50	4.25
8"	535.20	4.50	4.25	4.15
10"	535.20	4.40	4.20	4.10
12"	535.20	4.30	4.15	4.05

1,000,001+ GPD volume charges – Determined upon request and BOC approval

MUNICIPAL NON-CONTRACT WATER USAGE RATES MONTHLY VOLUME CHARGES

\$5.41

NOTES

Irrigation Meters

¾" Irrigation meters purchased at time of ¾" domestic meter purchase, that do not require a new tap on the water main = \$800.00. ¾" Irrigation meters purchased alone that do not require a new tap on the water main = \$1200.00. The price for a Larger Irrigation Meter will be determined by the Utilities Manager.

Irrigation meters have no monthly base meter charge. Residential monthly usage rates shall be charged at the Water Level 1 rate.

Variable One Time Fees

Self-installed price plus materials and labor

System Development Charges

A fee to cover the customer's pro-rated share of the costs incurred by Barrow County Utilities for the construction of the water and sewer infrastructure. Any System Development Charge for a meter larger than 8" is determined by the Utilities Department.

Base Charge

A monthly minimum charge, regardless of volume used.

Sewer Base Charge*

Customers served by Pump Stations will have an additional O&M charge of \$5.00 per month.

Volume Charge

Rates for water passing through the water meter, based on the monthly billing cycle.

Multi-Family Base Water and Sewer Charge

For Multi-Family housing, an account receiving both water and sewer service shall be charged a base charge of \$10.00 per unit per billing period. Multi-Family housing on water only or sewer only accounts will be charged a base charge of \$7.50 per unit per billing period.



Barrow County Utilities Department

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FIRE PROTECTION METER

Fire Line Meter Size	Monthly Base	Fire Related Usage per 1000 gallons	Non-Fire Related Usage per 1000 gallons
4"	\$5.15	\$3.50	\$12.18
6"	\$10.30	\$3.50	\$12.18
8"	\$15.45	\$3.50	\$12.18
10"	\$20.60	\$3.50	\$12.18
12"	\$25.75	\$3.50	\$12.18

Fire Protection Meter Connection Fee shall be 10% of the Domestic meter Connection Fee.

All water which passes through the fire line meter for purposes other than fire-fighting shall be billed for water and sewer. The volume charge for non-fire related water usage shall be equal to double (2 times) the respective residential charge. All customers with a fire line meter shall provide certification of the required annual testing and maintenance checks of the backflow prevention devices. This certification should state all parts and operations are without defect or deficiencies.

WASTEWATER PUMPING STATION FEES

So that existing water and wastewater customers are not burdened by the cost of future operation and maintenance of developer-installed wastewater pumping stations, developers shall pay for such future operation and maintenance of wastewater pumping stations contributed to the Barrow County Utilities Department as follows:

Future Operations and Maintenance Costs Fee

Pump Station Category	Future Operations and Maintenance Costs Fee
0-49 HP	\$160,000
50-100 HP	\$200,000
Over 100 HP	\$240,000

The Fee for Future Operations and Maintenance Costs may be waived by the Department Manager only if an existing pump station is decommissioned and flows from said existing pump station are diverted to the new pump station at the Developers sole cost.

Pump Station Cost Recovery Fee

Pump Station	Cost Recovery Fee
6 th Street	\$8.00 per gallon
Freeman Johnson/Hwy 211 NW	\$8.00 per gallon
Harry McCarty	To Be Determined

The Pump Station Cost Recovery Fee is a one-time Fee to recover the Barrow County cost of investment in the Regional Pump Station infrastructure.

WASTEWATER TREATMENT SURCHARGES

A wastewater treatment surcharge rate schedule is in effect for high strength wastewater dischargers.

To calculate a surcharge for BOD5, TSS, P or Ammonia as Nitrogen NH3 –N , the analytical results of any composite sample for BOD5, TSS, P or NH3 – N shall be deemed representative of the User's discharge for the entire billing period in which the sample is taken, unless additional samples are taken either by Barrow County or the User during the same billing period in which event the average of each parameter's analytical results for that period shall be used to calculate the surcharge for that billing period.

Parameter	Surcharge Threshold	Surcharge Rate
	(mg/L)	(\$ per 1,000 gallons per each additional mg/L above surcharge threshold)
Biochemical Oxygen Demand (BOD5)	250	\$0.00212
Total Suspended Solids (TSS)	250	\$0.00212
Total Phosphorus (TP)	10	\$0.085
Ammonia as Nitrogen (NH3 –N)	30	\$0.0212

NEW DEVELOPMENTS

Please see the Utilities Department Project Submittal Check List on our website to ensure you complete them in order. The checklist can be found at barrowga.org on the Utilities page.

CAPACITY APPLICATION

Before submitting development plans, the appropriate Capacity Application and return it with payment. If appropriate capacity is available, you will be given the approval to submit development plans to the Barrow County Utilities Department for review.

Wastewater Capacity Application Fee	\$500.00 (pd by cash/check/money order)
Water Capacity Application Fee	\$500.00 (pd by cash/check/money order)



Barrow County Utilities Department

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

PLAN SUBMITTAL

The Utilities Department accepts plans on Tuesdays during normal business hours. Please allow two weeks for plan review. Larger developments may require additional time.

Submit the New Development Plan Application with Review Fee and provide two (2) hard copies and one (1) digital copy of the Development Plan to the Barrow County Utilities Department for review.

After the Development Plan is approved by the Utilities Department engineers, provide three (3) hard copies for stamping, one (1) digital copy and the AutoCAD file to the Utilities Department.

FEES

Development Plan Type	1 to 67 Units	More than 67 Units
Residential - Water Review*	\$1000.00	\$15 per Unit
Residential - Wastewater Review*	\$1000.00	\$15 per Unit
Residential – Master Meter Review*	\$1000.00	\$1000.00

Development Plan Type	1 to 10 Units	More than 10 Units
Commercial - Water Review*	\$1000.00	\$1250.00
Commercial - Wastewater Review*	\$1000.00	\$1250.00

Wastewater Pump Station Review*	\$1400.00
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*Includes 1st and 2nd Plan Reviews and 1st and 2nd Construction Inspections.

Additional Plan Review – Water	\$5.00 per lot
Additional Plan Review – Wastewater	\$5.00 per lot
Additional Plan Review – Commercial Water	\$250.00 each
Additional Plan Review – Commercial Wastewater	\$250.00 each
Additional Plan Review – Master Meter	\$300.00 each
Additional Inspections – Water	\$250.00 each
Additional Inspections – Wastewater	\$250.00 each
Additional Wastewater Pump Station Review	\$200.00 each
Onsite Meetings with County Engineer	\$200 per hour
Master Planned Development and Industrial	Charged at Hourly Rate (\$1,000 Minimum)

(Paid by Cash, Check or Money Order)

WATER & WASTEWATER STANDARDS & DETAILS

Utilities Standards and Details may be picked up at the Barrow County Utilities office located at 59 Lee Street, Winder, GA. 30680 during normal business hours, free of charge. You may also find them listed on our website at barrowga.org/departments/wastewater.aspx.

PAYMENTS

Accepted methods of payment are cash, check and money order. Payments can be made in person, by mail or placed in our department drop box. Checks shall be made payable to the Barrow County Utilities Department.

Established customers receiving water or both water & wastewater services from our department may also utilize the online credit card portal, pay by phone or apply for automated bank draft. Fees may be applied based on payment method. Options and restrictions are noted on the Department's webpage.

USER CHARGES

User charges and fees are presented by the Public Works Director within the annual budget for review and approval by the Board of Commissioners. User Charges are those as established by the County Board of Commissioners and shall be based on the quantity or volume consumed through the water meter discharged into the Publicly Owned Treatment Works.

BARROW COUNTY GOVERNMENT OFFICIALS

Elected Officials

Pat Graham, Commission Chairman
Joe Goodman, Chairman Pro Tempore, Commission District 1
William J. "Bill" Brown, Commission District 2
Rolando Alvarez, District 3
Alex Ward, Commission District 4
Tim Walker, Commission District 5
Deborah Lynn, Commission District 6
Joseph H. Booth, Chief Superior Court Judge
Nicholas Primm, Superior Court Judge
Currie Mingledorff, Superior Court Judge
Wayne McLocklin, Superior Court Judge
Janie Jones, Clerk of Superior Court
Caroline Evans, Magistrate Court Judge
Tammy Brown, Probate Court Judge
Brad Smith, District Attorney
Jud Smith, Sheriff
Jessica Garrett, Tax Commissioner
Kenneth Cooper, Coroner
Robert Gardner, State Court Judge
Kyle Sharry, Solicitor General

Appointed Officials

Srikanth Yamala, County Manager
Wes Geddings, Deputy County Manager
Angela Davis, County Attorney
Abril Olivas, Clerk of Commission
Guy Rogers, Chief Appraiser
Bill Hicks, Juvenile Court Judge

Department Directors

Trey D. Wood, Chief Financial Officer
Rebecca Whiddon, Planning & Community Development Director
Elizabeth Bailey, Human Resources Director
Alan Shuman, Chief of Emergency Services
Chris Yancey, Public Works Director
Mark Patterson, Parks, Recreation, & Leisure Services Director
Jaclyn Fryman, Animal Control Director
Monica Franklin, Election Supervisor

Barrow County Board of Commissioners
Historic Courthouse
30 N. Broad Street
Winder, Georgia 30680
(770) 307-3000

www.barrowga.org