

**DAWSON COUNTY BOARD OF COMMISSIONERS
WORK SESSION AGENDA - THURSDAY, MAY 2, 2019
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM
25 JUSTICE WAY, DAWSONVILLE, GEORGIA 30534
4:00 PM**

NEW BUSINESS

1. Presentation of Request to Retire Sheriff's Office K9 Kimbo and Transfer Ownership to Handler, Lieutenant Jessica Kraft- Sheriff Jeff Johnson
2. Presentation of IFB #340-19 - On-Call Full-Depth Reclamation Services- Public Works Director David McKee / Purchasing Manager Melissa Hawk
3. Presentation of Proposed Agreement with Rotary Club for Outdoor Project at Rock Creek Park- Parks & Recreation Director Matt Payne
4. Presentation of Request to Transfer Facility Responsibility of Station 2 Community Room- Parks & Recreation Director Matt Payne
5. Presentation of Request to Host Dawson County Employee Night at County Pool- Parks & Recreation Director Matt Payne
6. Presentation of 1st Quarter 2019 Financial Status Report- Chief Financial Officer Vickie Neikirk
7. County Manager Report
8. County Attorney Report

Those with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting, should contact the ADA Coordinator at 706-344-3666, extension 44514. The county will make reasonable accommodations for those persons.



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Sheriff's Office

Work Session: May 2, 2019

Prepared By: Sheriff Jeff Johnson

Voting Session: May 2, 2019 (K. Cloud)

Presenter: Sheriff Jeff Johnson

Public Hearing: Yes _____ No X

Agenda Item Title: Presentation of Request to Retire DCSO K9 Kimbo and transfer ownership to Handler Lieutenant Jessica Kraft

Background Information:

DCSO K9 Kimbo, a Belgian Tervuren, has been recommended for retirement upon the professional opinion of Dr. Katie Ferris, Chestatee Animal Hospital. This is due to medical reasons.

Current Information:

K9 Kimbo was born in February 2011. K9 Kimbo was purchased from Custom Canine Unlimited in December 2011.

Kimbo has served solely with handler Lieutenant Jessica Kraft. It is our request that ownership of Kimbo be transferred to Lt. Kraft.

Budget Information: Applicable: _____ Not Applicable: _____ Budgeted: Yes _____ No _____

| Fund | Dept. | Acct No. | Budget | Balance | Requested | Remaining |
|------|-------|----------|--------|---------|-----------|-----------|
| | | | | | | |

Recommendation/Motion: _____

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: Vickie Neikirk

Date: 4/23/19

County Manager Authorization: DH

Date: 4/23/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments:



2011

KIMBO



Custom Canine Unlimited, LLC

AJ Vargas, Training Director



SALES CONTRACT



April 1, 2019

To Whom It May Concern:

I have had the great honor and privilege to be Kimbo's doctor for the past year. After several discussions with handler Jessica Kraft, and physical exams, I have come to the conclusion that while Kimbo's heart and mind are still very much into working, his body is unable to keep up with the high demands of his job. As we all know, a working dog requires a very high degree of stamina and agility not only to perform the job well, but to keep from being injured. It is my professional opinion that Kimbo be retired from the work force. Having said this, Jessica and I have talked about the importance of continuing to exercise Kimbo's mind.

Kimbo has served our community well and I am so honored to have had the opportunity to be part of his life. If you have any further questions or concerns, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Katie Ferris', with a long horizontal flourish extending to the right.

Katie Ferris, DVM

Medical Director, VCA Chestatee Animal Hospital

Item Attachment Documents:

2. Presentation of IFB #340-19 - On-Call Full-Depth Reclamation Services- Public Works
Director David McKee / Purchasing Manager Melissa Hawk



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Public Works

Work Session: 5/2/2019

Prepared By: Melissa Hawk

Voting Session: 5/16/2019

Presenter: David McKee/Melissa Hawk

Public Hearing: Yes No

Agenda Item Title: IFB #340-19 On-Call Full Depth Reclamation Services

Background Information:

The BOC approved budget for road work through operational funds and the GDOT LMIG grant funds. Dawson County has grown and traffic has increased over the past few years. The need to maintain and/or repair roads has become more frequent than that which can be managed in house.

Current Information:

The IFB was released with a sample job at Hightower Parkway at SR53 to the end of the pavement. 2 bids were received. The lowest, most responsive bid was submitted by ShepCo Paving, Inc. in the amount of \$203,500. The pricing received for this sample project will be set for the life of the contract per job at \$6.25/SY for 10" cement reclaimed base; \$152.00/TN for Portland Cement – 55/lbs SY; \$6.00/SY for haul-off excess material, if required. The lump sum for traffic control/mobilization will vary for each job.

Budget Information: Applicable: Not Applicable: Budgeted: Yes No

| Fund | Dept. | Acct No. | Budget | Balance | Requested | Remaining |
|---------|-------|----------|--------|---------|-----------|-----------|
| Various | | | \$ | | | |

Recommendation/Motion: Staff recommends to accept the bids received and to award a 1-year contract to ShepCo for on-call FDR at prices submitted with 2, 1-year optional renewals.

Department Head Authorization: David McKee

Date: 4/12/2019

Finance Dept. Authorization: Vickie Neikirk

Date: 4/25/19

County Manager Authorization: DH

Date: 4/25/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Presentation



War Hill Park

Photo by: Michelle Wittmer Grabowski



IFB #340-19 ON-CALL FULL DEPTH RECLAMATION SERVICES

WORK SESSION – MAY 2, 2019



Background and Overview



- ❖ The Board of Commissioners approved budget for road work through operation funds and GDOT LMIG grant funds.
- ❖ Dawson County has grown and traffic has increased over the past few years. The roads need to be maintained and/or repaired more often than previously
- ❖ The IFB was released with a sample job at Hightower Parkway at SR53 to end of the pavement. This method was used to ensure accurate pricing.
- ❖ Two bids were received.

Procurement Approach and Procedure



BID ACCORDING TO POLICY

- ✓ Advertised in Legal Organ
- ✓ Posted on County Website
- ✓ Posted on Georgia Procurement Registry
- ✓ Emailed notification through vendor registry
- ✓ Notification through County's Facebook and Twitter accounts
- ✓ Notification through Chamber of Commerce

Scope of Services



❖ Contractor Responsibilities:

- Contractor will only be responsible for the FDR and applicable testing. Dawson County Public Works will perform the paving of all roads upon the Contractor providing acceptable testing results.
- Contractor shall ensure all connector roads to each project shall be edge milled and overlapped, if required, to make a smooth transition. The County will make the final decision on all work required.
- Contractor will ensure all curb and/or sidewalks, crosswalks, driveways ties-in, intersections and turn lanes are included in each FDR project.
- Contractor will ensure all striping and signage, where required, being used during and upon completion of each FDR project meets MUTCD.
- Contractor will be responsible for all traffic control and safety temporary striping for each FDR project and meets MUTCD.

Scope of Services - Continued



❖ Contractor Responsibilities:

- Contractor will ensure that ALL work performed meets the requirements of the current Georgia DOT Standard Specifications for Construction of Roads and Bridges including all applicable supplemental additions and revisions thereto which by reference are hereby made a part of this agreement. This includes methods of measurement and payment for all work.
- Contractor shall premix all jobs prior to adding concrete.
- Contractor shall ensure access to local residents for each project approved at all times, unless otherwise approved in writing by the Dawson County Public Works Director.
- Contractor shall provide a five (5) year warranty on all work completed.
- Contractor shall complete an estimate for each project to be approved by the Dawson County Public Works Director before any work begins.

Offers Received



| Line Item | Item Description | Estimated Quantity | UOM | Blount Construction Co, Inc. | | ShepCo Paving, Inc. | | |
|--|---------------------------------------|--------------------|-----|------------------------------|----------------------|--|----------------------|--------------|
| | | | | Unit Cost | Total Estimated Cost | Unit Cost | Total Estimated Cost | |
| Hightower Parkway .42 Miles/American Way .11 Miles/Easy Street .19 Miles - Approximately .72 Miles | | | | | | Hightower Parkway .42 Miles/American Way .11 Miles/Easy Street .19 Miles - Approximately .72 Miles | | |
| 1 | Traffic Control, Mobilization | 1 | LS | \$34,000.00 | \$34,000.00 | \$70,000.00 | \$70,000.00 | |
| 2 | 10" Cement Reclaimed Base | 10,800 | SY | \$12.75 | \$137,700.00 | \$6.25 | \$67,500.00 | |
| 3 | Portland Cement - 55lb/SY | 300 | TN | \$186.00 | \$55,800.00 | \$152.00 | \$45,600.00 | |
| 4 | Haul-off Excess Material | 2500 | SY | \$4.50 | \$11,250.00 | \$6.00 | \$15,000.00 | |
| 5 | Reset grade to curb line, if required | 270 | LS | \$21.00 | \$5,670.00 | \$20.00 | \$5,400.00 | |
| | | | | | TOTAL COST | \$244,420.00 | TOTAL COST | \$203,500.00 |

Staff Recommendation



Staff recommends to accept the bids received and to award a 1-year contract to ShepCo for on-call FDR at prices submitted with 2, 1-year optional renewals.

THANK YOU

Item Attachment Documents:

3. Presentation of Proposed Agreement with Rotary Club for Outdoor Project at Rock Creek Park- Parks & Recreation Director Matt Payne



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Parks & Recreation _____

Work Session: 05.02.19

Prepared By: Matt Payne

Voting Session: 05.16.19

Presenter: Matt Payne

Public Hearing: Yes _____ No no

Agenda Item Title: Presentation of Proposed Agreement with Rotary Club for Outdoor Project at Rock Creek Park

Background Information:

In 2013, the Dawson County Parks & Recreation department and the Rotary Club of Dawson County entered into a partnership that gifted the citizens of Dawson County with the "Rotary Island" splash pad at Rock Creek Park. A new project has been discussed to provide Dawson County with another venue supplied by the Rotary Club of Dawson County that would house outdoor pickleball courts, batting cages, and an outdoor basketball area.

Current Information:

Presently, Rock Creek has an outdoor basketball court area that would be transformed into the new venue provided by the Rotary Club of Dawson County.

Budget Information: Applicable: _____ Not Applicable: Budgeted: Yes _____ No _____

| Fund | Dept. | Acct No. | Budget | Balance | Requested | Remaining |
|------|-------|----------|--------|---------|-----------|-----------|
| | | | | | | |

Recommendation/Motion: _____

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: Vickie Neikirk

Date: 4/23/19

County Manager Authorization: DH

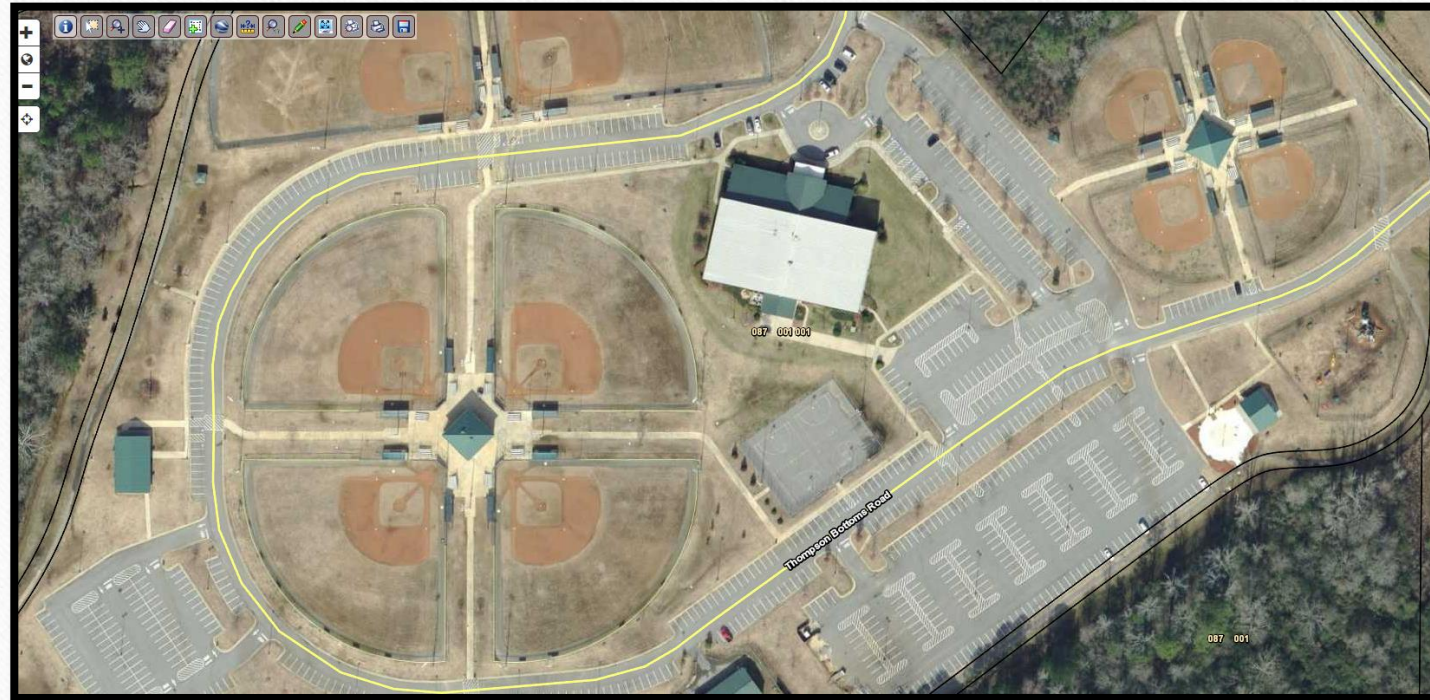
Date: 4/23/19

County Attorney Authorization: _____

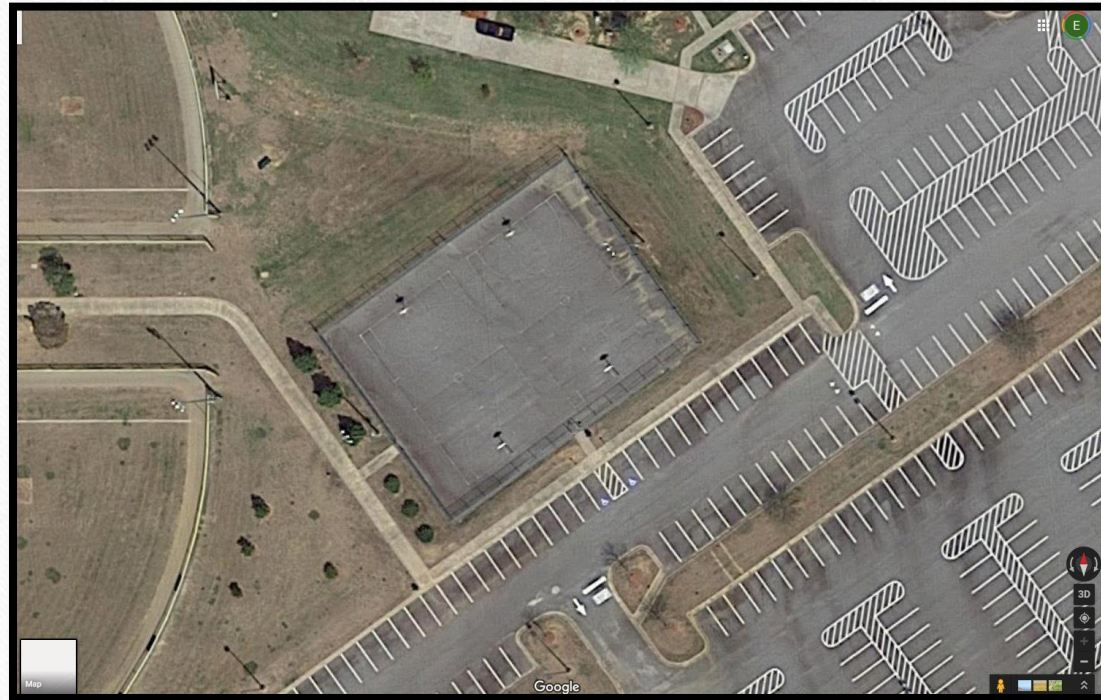
Date: _____

Comments/Attachments:

Activity Court



Activity Court



- Project – Convert 2 Existing Asphalt Basketball Courts into 4 Pickleball Courts, 4 Baseball Batting Cages, 1 Basketball Half Court

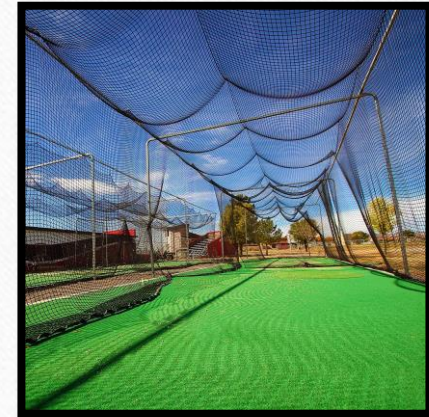
Activity Court



Existing Basketball Courts



Proposed Pickleball Courts
Baseball Batting Cages
Basketball Half Court



Item Attachment Documents:

4. Presentation of Request to Transfer Facility Responsibility of Station 2 Community Room- Parks & Recreation Director Matt Payne



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Parks & Recreation

Work Session: 05.02.19

Prepared By: Matt Payne

Voting Session: 05.16.19

Presenter: Matt Payne

Public Hearing: Yes No

Agenda Item Title: Presentation of Request to Transfer Facility Responsibility of Station 2 Community Room

Background Information:

Dawson County Parks & Recreation department currently facilitates the community room at Station 2 for rentals to the community.

Current Information:

The Dawson County branch of the Chestatee Regional Library System has approached the Parks & Recreation department about assuming responsibility for the facilitating of the community room at Station 2. According to records, in 2018 the Dawson County Parks & Recreation department collected approximately \$5,300 in rental fees for the facility.

Budget Information: Applicable: Not Applicable: Budgeted: Yes No

| Fund | Dept. | Acct No. | Budget | Balance | Requested | Remaining |
|------|-------|----------|--------|---------|-----------|-----------|
| | | | | | | |

Recommendation/Motion: _____

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: Vickie Neikirk

Date: 4/23/19

County Manager Authorization: DH

Date: 4/23/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Item Attachment Documents:

5. Presentation of Request to Host Dawson County Employee Night at County Pool- Parks & Recreation Director Matt Payne



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Parks & Recreation

Work Session: 05.02.19

Prepared By: Matt Payne

Voting Session: 05.16.19

Presenter: Matt Payne

Public Hearing: Yes No no

Agenda Item Title: Presentation of Request to Host Dawson County Employee Night at County Pool

Background Information:

The Dawson County Parks & Recreation department has hired lifeguards and pool attendants for the 2019 summer season.

Current Information:

To provide a great time for Dawson County employees and families, plus use the night as a training night for our lifeguards and pool workers, the Parks & Recreation department requests the BOC to authorize Parks & Recreation Director Matt Payne to plan and organize May 17, 2019, as the Employee Night at the Dawson County pool, located at Veterans Memorial Park.

Budget Information: Applicable: Not Applicable: Budgeted: Yes No

| Fund | Dept. | Acct No. | Budget | Balance | Requested | Remaining |
|------|-------|----------|--------|---------|-----------|-----------|
| | | | | | | |

Recommendation/Motion: _____

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: Vickie Neikirk

Date: 4/23/19

County Manager Authorization: DH

Date: 4/23/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Item Attachment Documents:

6. Presentation of 1st Quarter 2019 Financial Status Report- Chief Financial Officer Vickie Neikirk



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Finance

Work Session: 5/2/19

Prepared By: Vickie Neikirk

Voting Session:

Presenter: Vickie Neikirk

Public Hearing: Yes No

Agenda Item Title: First Quarter 2019 Financial Report

Background Information:

Current Information:

Presentation to the BOC and the public on the first quarter financial status. Financial status as of 3/31/19.

Budget Information: Applicable: Not Applicable: Budgeted: Yes No

| Fund | Dept. | Acct No. | Budget | Balance | Requested | Remaining |
|------|-------|----------|--------|---------|-----------|-----------|
| | | | | | | |

Recommendation/Motion: No Motion/vote required. Presented for informational purpose.

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: Vickie Neikirk

Date: 4/23/19

County Manager Authorization: DH

Date: 4/23/19

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

DAWSON COUNTY GOVERNMENT

1st Qtr. 2019
Financial Status Report

2018 Update

- ▶ Audit for FY 2018 is currently in process.
- ▶ Preliminary numbers show that General Fund fund balance increased by \$1 million +.
- ▶ Auditors will present final numbers once audit and annual report are completed.

General Fund

- ▶ Principal Operating Fund for the County
- ▶ Fiscal Year January–December
- ▶ This report for 1st. Qtr. (January–March 2019)

Primary Sources of Revenue:
Property tax and L.O.S.T.

ORIGINAL 2019 BUDGET

| | |
|--------------|--------------|
| Revenues | \$27,170,235 |
| Expenditures | \$27,170,235 |

1st. Qtr. Revenues to Expenditures

GENERAL FUND SUMMARY

| | <u>Adopted FY 19 Budget</u> | <u>Amended FY 19 Budget</u> | <u>Actual YTD</u> |
|---------------------|--|--|------------------------------|
| REVENUES | 27,170,235 | 28,760,380 | 5,246,274 |
| EXPENDITURES | 27,170,235 | 28,760,380 | 5,544,821 |

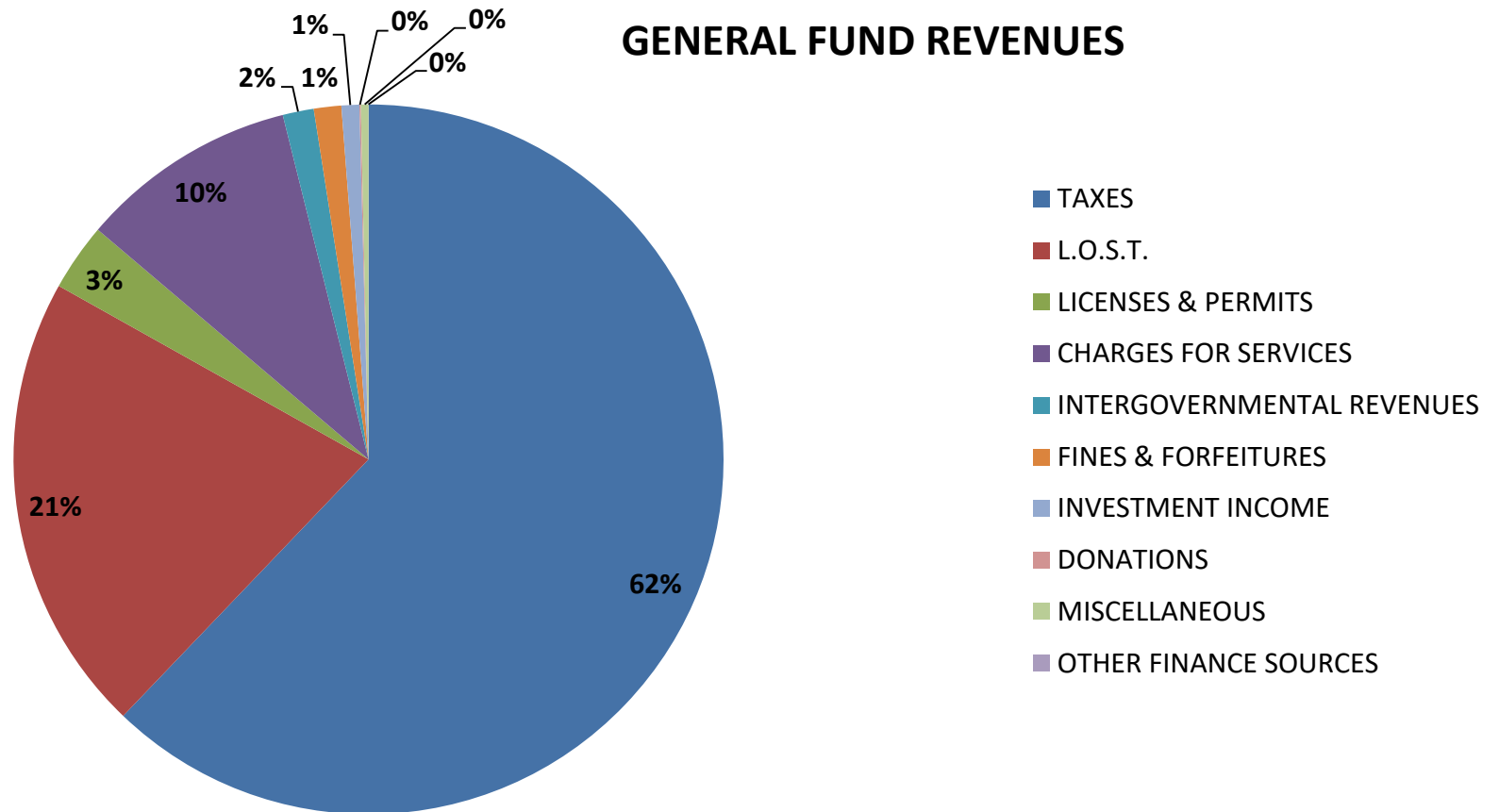
Significant Additions to GF Budget

- ▶ \$485,000 CAD System upgrade
- ▶ \$ 16,000 SmartBen settlement
- ▶ \$992,157 Purchase of (2) firetrucks
- ▶ \$ 19,000 Purchase of leak monitor (fuel)

General Fund Revenues

| | FY 2019 Budget | FY 2019 Actual YTD | % Of Budget |
|----------------------------|---------------------------|-------------------------------|------------------------|
| <u>REVENUES:</u> | | | |
| TAXES | 14,983,048 | 3,260,279 | 21.76% |
| L.O.S.T. | 7,659,700 | 1,100,783 | 14.37% |
| LICENSES & PERMITS | 696,000 | 161,206 | 23.16% |
| CHARGES FOR SERVICES | 2,118,490 | 520,256 | 24.56% |
| INTERGOVERNMENTAL REVENUES | 318,074 | 74,109 | 23.30% |
| FINES & FORFEITURES | 382,650 | 65,587 | 17.14% |
| INVESTMENT INCOME | 51,615 | 42,520 | 82.38% |
| DONATIONS | 3,182 | 3,382 | 106.29% |
| MISCELLANEOUS | 145,621 | 18,152 | 12.47% |
| OTHER FINANCE SOURCES | 2,402,000 | - | 0.00% |
| TOTAL | 28,760,380 | 5,246,274 | 18.24% |

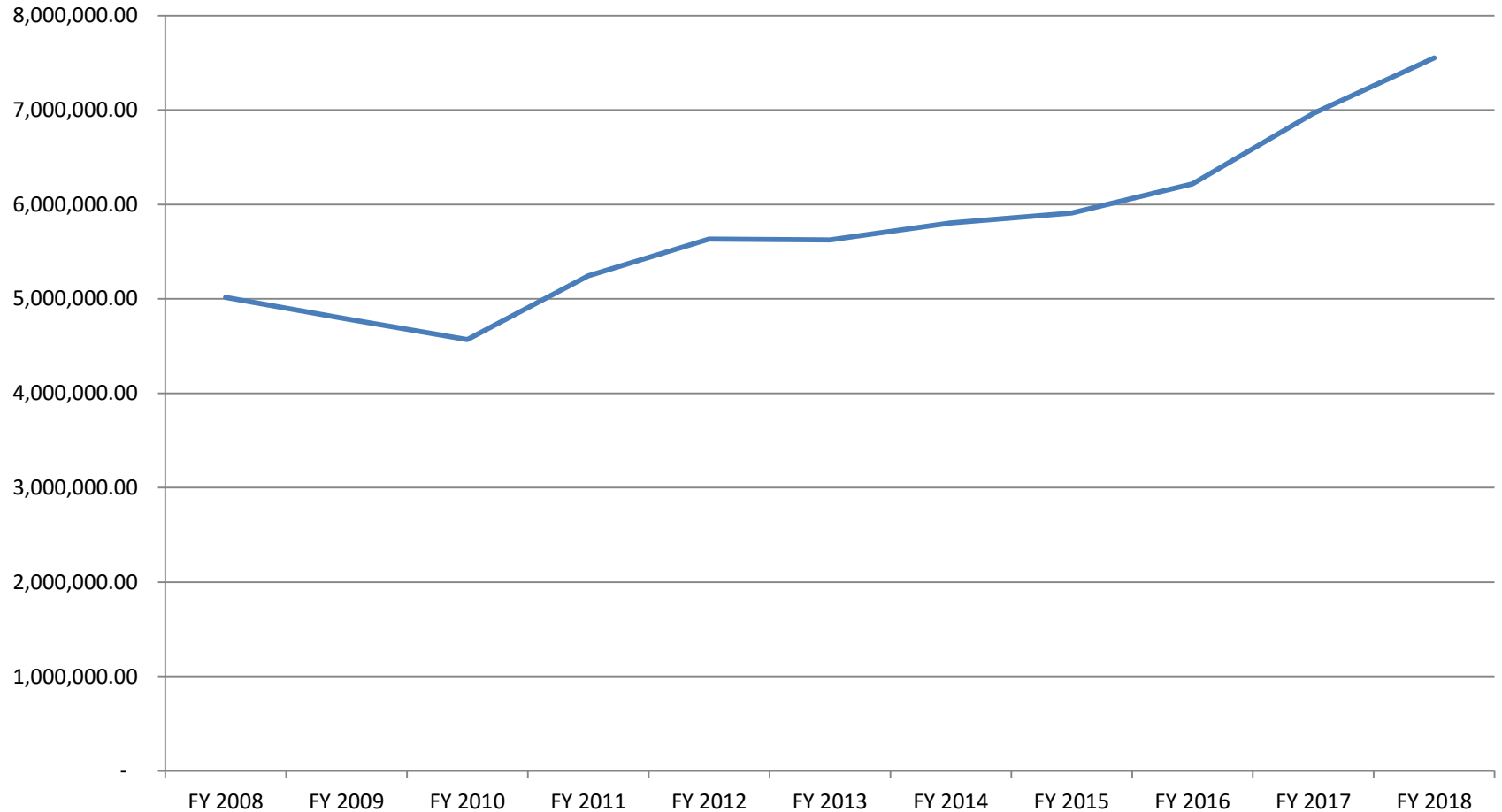
General Fund Revenues—1st. Qtr.



% of Revenue Source (Budgeted)

| REVENUE TYPE | FY 2019 BUDGET | % OF TOTAL BUDGETED |
|-------------------------|------------------|---------------------|
| TAXES | \$14,983,048 | 52.10% |
| L.O.S.T. | 7,659,700 | 26.63% |
| LICENSES & PERMITS | 696,000 | 2.42% |
| CHARGES FOR SERVICES | 2,118,490 | 7.37% |
| INTER-GOVT REVENUE | 318,074 | 1.11% |
| FINES & FORFEITURES | 382,650 | 1.33% |
| INVESTMENT INCOME | 51,615 | .18% |
| DONATIONS | 3,182 | .01% |
| MISCELLANEOUS | 145,621 | .51% |
| OTHER FINANCING SOURCES | <u>2,402,000</u> | <u>8.35%</u> |
| TOTAL | \$28,760,380 | 100.00% |

LOCAL OPTION SALES TAX HISTORY (L.O.S.T.)



GENERAL FUND EXPENDITURES BY FUNCTION – Budget to actual

| <u>EXPENDITURES:</u> | FY 2019 Budget | FY 2019 Actual YTD | % Of Budget |
|-----------------------|---------------------------|-------------------------------|------------------------|
| GENERAL GOVERNMENT | 5,249,568 | 1,310,278 | 24.96% |
| JUDICIAL | 3,252,633 | 708,599 | 21.79% |
| PUBLIC SAFETY | 4,843,335 | 922,830 | 19.05% |
| SHERIFF | 7,558,958 | 1,546,896 | 20.46% |
| PUBLIC WORKS | 1,847,524 | 267,560 | 14.48% |
| HEALTH & WELFARE | 350,460 | 60,448 | 17.25% |
| RECREATION & CULTURE | 1,696,497 | 343,255 | 20.23% |
| HOUSING & DEVELOPMENT | 777,442 | 181,740 | 23.38% |
| OTHER FINANCING USES | 3,183,963 | 203,213 | 6.38% |
| TOTAL | 28,760,380 | 5,544,821 | 19.28% |

General Government

| | FY 2019 Budget | FY 2019 Actual YTD | % |
|---------------------------------|-------------------|-----------------------|---------------|
| GENERAL GOVERNMENT | | | |
| Board of Commissioners | 182,304 | 50,167 | 27.52% |
| County Administration | 225,906 | 51,121 | 22.63% |
| Elections/Registrar | 230,422 | 53,707 | 23.31% |
| General Government | 819,505 | 223,445 | 27.27% |
| Finance | 558,732 | 136,894 | 24.50% |
| County Attorney | 160,413 | 141,127 | 87.98% |
| Information Technology | 448,117 | 92,162 | 20.57% |
| Human Resources | 263,700 | 35,127 | 13.32% |
| Tax Commissioner | 428,405 | 100,464 | 23.45% |
| Tax Assessor | 570,978 | 123,060 | 21.55% |
| Board of Equalization | 19,215 | 6,113 | 31.81% |
| Risk Management | 254,400 | 108,862 | 42.79% |
| Facilities | 1,012,744 | 178,049 | 17.58% |
| Public Relations | 74,727 | 9,979 | 13.35% |
| Total General Government | 5,249,568 | 1,310,278 | 24.96% |

Judicial

| JUDICIAL | FY 2019 Budget | FY 2019 Actual YTD | % |
|-----------------------|---------------------------|-------------------------------|---------------|
| Superior Court | 520,110 | 95,257 | 18.31% |
| Clerk of Court | 621,972 | 134,168 | 21.57% |
| District Attorney | 689,999 | 161,310 | 23.38% |
| Magistrate Court | 418,325 | 95,654 | 22.87% |
| Probate Court | 336,575 | 67,969 | 20.19% |
| Juvenile Court | 196,334 | 38,157 | 19.43% |
| Public Defender | 469,318 | 116,084 | 24.73% |
| Total Judicial | 3,252,633 | 708,599 | 21.79% |

Sheriff

| | FY 2019 Budget | FY 2019 Actual YTD | % |
|----------------------------------|---------------------------|-------------------------------|---------------|
| PUBLIC SAFETY-Sheriff | | | |
| Sheriff | 3,426,017 | 670,247 | 19.56% |
| Sheriff-K-9 | 32,000 | 5,792 | 18.10% |
| Sheriff-Jail | 2,897,797 | 592,644 | 20.45% |
| Sheriff-School Traffic Mgmt. | 60,000 | 14,169 | 23.61% |
| Sheriff-School Resource Officers | 363,182 | 97,962 | 26.97% |
| Sheriff-Court Services | 746,467 | 160,814 | 21.54% |
| Sheriff-Special Event Officers | 33,495 | 5,268 | 15.73% |
| TOTAL SHERIFF | 7,558,958 | 1,546,896 | 20.46% |

Public Safety

| PUBLIC SAFETY | FY 2019 Budget | FY 2019 Actual YTD | % |
|----------------------------|---------------------------|-------------------------------|---------------|
| Marshals | 119,812 | 21,604 | 18.03% |
| Fire | 1,731,378 | 346,062 | 19.99% |
| Fire Marshal & Prevention | 5,445 | 4,359 | 80.06% |
| EMS | 2,595,389 | 464,745 | 17.91% |
| Coroner | 127,099 | 24,756 | 19.48% |
| EMA | 127,212 | 27,054 | 21.27% |
| Humane Society | 137,000 | 34,250 | 25.00% |
| Total Public Safety | 4,843,335 | 922,830 | 19.05% |

Public Works

| PUBLIC WORKS | FY 2019 Budget | FY 2019 Actual YTD | % |
|---------------------------|---------------------------|-------------------------------|---------------|
| Public Works -Admin | 191,278 | 43,060 | 22.51% |
| Roads Department | 1,656,246 | 224,500 | 13.55% |
| Total Public Works | 1,847,524 | 267,560 | 14.48% |

Health & Welfare

| HEALTH & WELFARE | FY 2019 Budget | FY 2019 Actual YTD | % |
|-----------------------------------|---------------------------|-------------------------------|---------------|
| Health Department | 162,000 | 40,500 | 25.00% |
| Good Shepherd Clinic | 2,000 | - | 0.00% |
| CASA | 8,000 | - | 0.00% |
| DFACS | 29,800 | - | 0.00% |
| No one alone | 3,500 | - | 0.00% |
| Indigent Welfare | 7,000 | - | 0.00% |
| Senior Center | 90,314 | 18,903 | 20.93% |
| Senior Services Donations | 41,389 | 207 | 0.50% |
| Medicare Silver Sneakers | 6,457 | 838 | 12.98% |
| Total Health & Welfare | 350,460 | 60,448 | 17.25% |

Recreation & Culture

| RECREATION & CULTURE | FY 2019 Budget | FY 2019 Actual YTD | % |
|---------------------------------------|---------------------------|-------------------------------|---------------|
| Park | 1,198,022 | 233,277 | 19.47% |
| Park Donations | 25,834 | 1,264 | 4.89% |
| Park Women's Club | 723 | - | 0.00% |
| Park Pool | 37,263 | 2,630 | 7.06% |
| War Hill Park | 31,939 | 5,405 | 16.92% |
| Library | 402,716 | 100,680 | 25.00% |
| Total Recreation & Culture | 1,696,497 | 343,255 | 20.23% |

Housing & Development

| HOUSING & DEVELOPMENT | FY 2019 Budget | FY 2019 Actual YTD | % |
|--|---------------------------|-------------------------------|---------------|
| Conservation | 800 | 186 | 23.28% |
| County Extension | 89,441 | 19,427 | 21.72% |
| Planning & Development | 507,201 | 117,127 | 23.09% |
| Development Authority | 180,000 | 45,000 | 25.00% |
| Total Housing & Development | 777,442 | 181,740 | 23.38% |

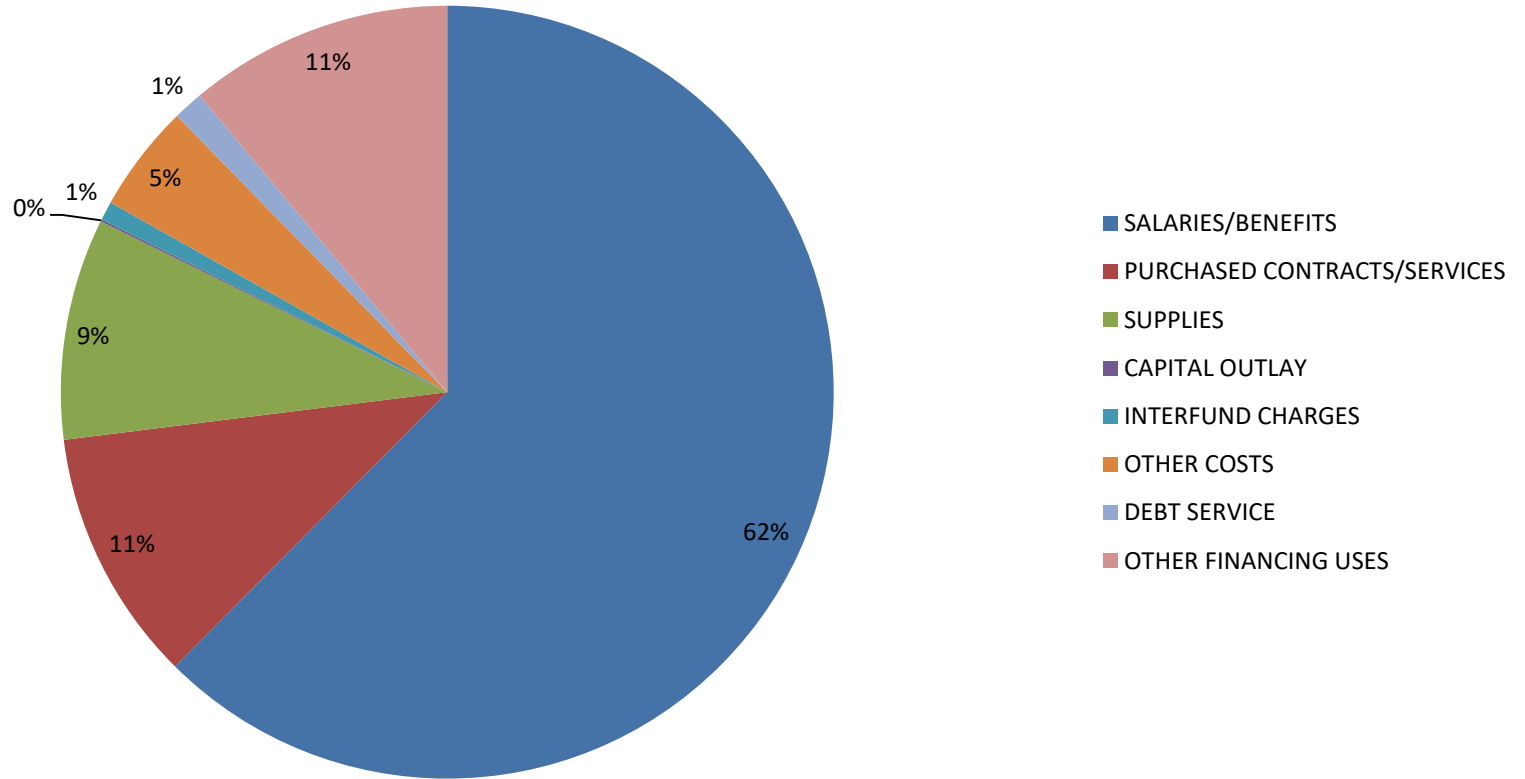
Other financing uses

| OTHER FINANCING USES | FY 2019 Budget | FY 2019 Actual YTD | % |
|-----------------------------------|---------------------------|-------------------------------|--------------|
| Transfer out to Family Connection | 24,611 | 6,153 | 25.00% |
| Transfer out to Grants | 942,736 | 14,352 | 1.52% |
| Transfer out to Capital | 1,570,943 | 26,040 | 1.66% |
| Transfer out to Fleet | 19,000 | - | 0.00% |
| Transfer out to E-911 | 545,650 | 136,412 | 25.00% |
| Transfer out to DCARGIS | 81,023 | 20,256 | 25.00% |
| Total Other Financing Uses | 3,183,963 | 203,213 | 6.38% |

Expenditure by category

| Category | FY 2019 Budget | FY 2019 YTD |
|--------------------------|----------------|-------------|
| Salaries/Benefits | \$17,957,167 | \$3,521,595 |
| Purchased contracts/Svcs | 3,046,439 | 791,724 |
| Supplies | 2,663,704 | 432,658 |
| Capital outlay | 25,000 | 0 |
| Interfund charges | 226,650 | 104,346 |
| Other costs | 1,296,092 | 286,251 |
| Debt Service | 361,365 | 205,033 |
| Other Financing uses | 3,183,963 | 203,213 |
| Total | \$28,760,380 | \$5,544,821 |

GENERAL FUND 2019 BUDGET BY CATEGORY



OTHER FUNDS

| <u>FUND</u> | <u>FY 2019 Budget</u> | <u>FY 2019 Actual Revenues</u> | <u>FY 2019 Actual Expenditures</u> |
|-------------------|---------------------------|--|--|
| E-911 | 1,035,650 | 136,412 | 207,515 |
| Family Connection | 329,275 | 10,152 | 52,022 |
| Grants Fund | 3,211,080 | 445,610 | 506,413 |
| Hotel/Motel | 442,000 | 51,135 | 19,576 |
| SPLOST VI | 8,109,174 | 1,269,876 | 833,548 |
| Capital Projects | 2,113,621 | 29,992 | 102,755 |
| Solid Waste Fund | 1,700,477 | 81,438 | 98,100 |
| Impact Fees | 122,000 | 346,414 | 122,000 |

SPLOST VI

- ▶ Life of SPLOST VI July 2016–June 2021
- ▶ Maximum \$46,000,000
- ▶ County 85%, City 15%
- ▶ Collections to date \$28,470,415
- ▶ March 2019 is month 45 (27 remaining)
- ▶ YTD Revenue \$1,269,876
- ▶ YTD Expenditures \$ 833,548

SPLOST VI – 2019

SPLOST VI EXPENDITURES

| Department | <u>FY 2019</u> <u>Budget</u> | <u>FY 2019</u> <u>YTD</u> |
|-------------------|---|--------------------------------------|
| Information Tech | 145,000 | - |
| Sheriff | 700,000 | 188,076 |
| Fire | 1,573,776 | 71,894 |
| Roads | 3,372,293 | 193,913 |
| Parks | 1,074,907 | 138,643 |
| Contingency | 118,198 | 90 |
| Payments to City | <u>1,125,000</u> | <u>240,933</u> |
| Total | 8,109,174 | 833,548 |

Impact Fees Fund

- ▶ Impact fees reinstated August 2018
- ▶ Collections since August–March= \$736,183
- ▶ Collections for 1st. Qtr. total \$345,988

- ▶ Impact fees can be used for:
 - Library, Parks, Fire, and Roads
 - \$122,000 budgeted to be spent for new fire trucks this year

Total 1st Qtr. – All Funds

| Budget | Revenues | Expenditures |
|--------------|-----------------|-----------------|
| \$47,825,380 | \$7,366,507 | \$7,465,773 |
| | 15.4% of budget | 15.6% of budget |

In conclusion.....

- ▶ Dawson County has a history of conservative use of taxpayers money. This report demonstrates that trend continues. The elected officials and department directors do a great job of managing their resources.
- ▶ This presentation will be on the County website.

- Presented by: Vickie Neikirk, CFO