

**DAWSON COUNTY BOARD OF COMMISSIONERS  
WORK SESSION AGENDA - THURSDAY, SEPTEMBER 19, 2019  
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM  
25 JUSTICE WAY, DAWSONVILLE, GEORGIA 30534  
4:00 PM**

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**NEW BUSINESS**

1. Presentation of Request for Memorandum of Understanding with Lumpkin County Concerning Emergency Radio Use- Emergency Services Director Danny Thompson
2. Presentation of FY 2020 Legacy Link Contract for Nutrition Program Services Addendum No. 1- Senior Services Director Dawn Pruet
3. Presentation of 2020 Copier Replacement Request- Purchasing Manager Melissa Hawk
4. Discussion of Impact Fees- Planning & Development Director Jameson Kinley
5. Presentation of 2020 Board of Commissioners Meeting Schedule- County Clerk Kristen Cloud
6. Presentation of Board Appointment:
  - a. Department of Family and Children Services**
    - i. Nancy Stites- *reappointment* (Term: September 2019 through June 2024)
7. Presentation of Proposed FY 2020 Budget- Chairman Billy Thurmond
8. County Manager Report
9. 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: **Emergency Services**

Work Session: **09.19.19**

Prepared By: **Danny Thompson**

Voting Session: **09.19.19**

Presenter: **Danny Thompson**

Public Hearing: Yes \_\_\_\_\_ No **X**

Agenda Item Title: **MOU for Radio Usage Lumpkin County**

Background Information:

Dawson County currently maintains an automatic mutual aid agreement with Lumpkin County for fire service coverage.

Current Information:

Lumpkin Fire & Emergency Services recently purchased new radio equipment. The current vendor Mobile Communications is requiring it to execute an MOU, so we can give the agency permission to program its radios with our frequency. This is critical to both agencies to have each other's radio frequencies, so when responding to the other's jurisdiction county we can communicate.

Budget Information: Applicable: \_\_\_\_\_ Not Applicable: **X** Budgeted: Yes \_\_\_\_\_ No **X**

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining

Recommendation/Motion: **Approve agenda item and ratify tonight**

Department Head Authorization: **DT**

Date: **9.9.19**

Finance Dept. Authorization: Vickie Neikirk

Date: 9/11/19

County Manager Authorization: DH

Date: 9/12/19

County Attorney Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

Comments/Attachments:

MEMORANDUM OF UNDERSTANDING  
FOR COOPERATIVE FRQUENCY USAGE

Between

Lumpkin County Emergency Services

57A Pinetree Way

Dahlonega, Ga. 30533

And

Dawson County Emergency Services

393 Memory Ln.

Dawsonville, Ga. 30534

This MEMORANDUM OF UNDERSTANDING is hereby entered into by and between the Dawson County Emergency Services, hereinafter referred to as DCES, and the Lumpkin County Emergency Services, hereinafter referred to as LCES.

- A. **PURPOSE:** The purpose of this agreement is to build a framework for cooperation, to provide for the sharing of specific radio frequencies that are authorized / licensed to each party. This agreement is needed to provide efficient, cost effective radio communications to support the protection of life and property management policies of the agencies making this agreement. This cooperation serves the mutual interests of the parties and the public.
- B. IT IS MUTUALLY AGREED AND UNDERSTOOD BY ALL PARTIES THAT:**
1. Agencies shall maintain administrative control of their radio frequencies and will be responsible for all use of the frequency.
  2. Frequency use is limited to the restrictions imposed on RFA (Radio Frequency Authorization) supplied by the agencies and may be installed in mobile and portable user radios for operational use between agencies as designated by each agency.
  3. Both parties, shall furnish their own radio communications equipment to operate on the following frequencies (see enclosed list), and to operate such equipment as provided in paragraphs four (4) and five (5) following:

4. The equipment shall be and remain the property of the party who furnished it, and they shall be the licensee thereof pursuant to the Federal Communications Commission (FCC).
5. Both parties are authorized to operate their equipment for test purposes, maintenance, reliability checks and operational use.
6. Both parties agree to operate and maintain their equipment in accordance with FCC regulations and operational parameters as established by this agreement. The agencies shall maintain a radio use authorization from the FCC on the frequencies outlined within this agreement.
7. Both parties agree to abide by the following Frequencies and Use:

Frequencies and Use  
Department, LCES

USER TRANSMIT	USER RECEIVE	USE	TX TONE	RX TONE	REMARKS

Frequencies and Use  
Department, DCES

USER TRANSMIT	USER RECEIVE	USE	TX TONE	RX TONE	REMARKS

Note: Frequencies will be used for official use only, and are authorized for use in Mobile and Portable radios, owned by the agency. Volunteer personnel and/or privately owned Mobile and Portable radios are not authorized to transmit on the agencies frequencies in which they are not members thereof.

8. MUTUAL AID INTEROPERABILITY. Both parties agree to abide by and use the following common Frequencies and Use for mutual aid and interoperability communications, the GA COMM FOG.

SHORT NAME	TRANSMIT	RECEIVE	TX TONE	RX TONE	USE

All VHF Minimum Recommended Channels for General Public Safety Use in Georgia					
See Attachment # 1					

9. **MODIFICATION.** Modifications within the scope of the instrument shall be made by mutual consent of both parties, by the issuance of written modification, signed and dated by all parties, prior to any changes being performed.
  
10. **TERMINATION.** Any of the parties, in writing, may terminate the instrument in whole, or in part, at any time before the date of expiration.
  
11. **PRINCIPAL CONTACTS:** The principal contacts for this instrument are:
 

<b>Contact Person:</b>	<b>Phone Number:</b>
<b>Contact Person:</b>	<b>Phone Number:</b>
  
12. **COMMENCEMENT/EXPIRATION DATE.** This instrument is executed as of the date of last signature and shall be concurrent. This agreement is subject to termination by either party on a seven (7) day written notice or 5 years from the date of last signature on this agreement (whichever comes first).
  
13. **AUTHORIZED REPRESENTATIVES.** By signature below, the agencies certify that the individuals listed in this document as representatives of the agencies are authorized to act in their respective areas for matters related to this agreement.

THE PARTIES HERETO have executed this instrument.

Person:	Date	
Department:		
Person:	Date	
Department:		
Notary		Date





## DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Senior Services

Work Session: 9-19-2019

Prepared By: Dawn Pruett

Voting Session: 9-19-2019

Presenter: Dawn Pruett

Public Hearing: Yes  No

Agenda Item Title: Approval of FY 2020 Legacy Link Addendum #1

Background Information:

Legacy Link receives additional funding during the year from federal and state agencies.

Current Information:

Addendum No.1 is an increase of \$8,228 that will go toward the senior client meal program.

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

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining
5520						

Recommendation/Motion: Approve and ratify the FY 2020 Legacy Link Addendum #1.

Department Head Authorization: Dawn Pruett

Date: 9-10-2019

Finance Dept. Authorization: Vickie Neikirk

Date: 9.11.19

County Manager Authorization: DH

Date: 9/12/19

County Attorney Authorization:       

Date:       

Comments/Attachments:



August 27, 2019

Mr. Billy Thurmond, Chairman  
Dawson County Board of Commissioners  
25 Justice Way Suite 2313  
Dawsonville, GA 30534

Dear Mr. Thurmond:

Enclosed are two (2) original copies of the FY-2020 Addendum #1 Contract between The Legacy Link, Inc. and the Dawson County Commission for Nutrition Program Services. This Addendum is for the contract period of July 1, 2019 - June 30, 2020.

After the Addendums have been reviewed and approved, **please sign and notarize both copies and return both copies** to The Legacy Link, Inc.. Mrs. Pat V. Freeman, Chief Executive Officer of The Legacy Link, Inc. will also sign them. A fully executed copy will then be returned to your office.

Please let me know if you have any questions about the enclosed. My phone number is (678) 677-8511 or e-mail at [lgearls@legacylink.org](mailto:lgearls@legacylink.org).

Sincerely,

A handwritten signature in blue ink that reads "Linda Earls Clark". The signature is written in a cursive style.

Linda Earls Clark  
Financial Specialist

Enclosure



**ADDENDUM NO. 1  
TO  
AGREEMENT**

BETWEEN THE LEGACY LINK, INC., AND DAWSON COUNTY COMMISSION FOR THE PROVISION OF Nutrition program and entered into on the first day Of July, 2019.

Said agreement is amended to read as follows.

2. Description of Services.

(b) Operation of the nutrition site includes serving one meal a day, five days a week (250 days per year) as specified in the Grant Application incorporated herein, for a total of 23,225 units of home-delivered nutrition services to 103 elderly persons

5. Compensation.

(b) The total compensation paid by the Legacy to the Contractor for nutrition site operation pursuant to this Agreement shall not exceed Sixty Seven Thousand Five Hundred One Dollars (\$67,501.00).

(d) The Legacy agrees to provide federal and state funds for home-delivered meals in the amount of Forty Four Thousand One Hundred Ninety Two Dollars (\$44,192.00).

6. Non-Federal Funds.

(b) The Contractor further agrees to insure local cash based on actual cost per meal and available federal and state funds for 23,225 home-delivered meals.

The minimum cash requirement for the term of the Agreement being Twenty Thousand Two Hundred Ninety Three Dollars (\$20,293.00) for congregate meals and Forty Five Thousand Six Hundred Eighty Nine Dollars (\$45,689.00) for home-delivered meals.

The Contractor shall provide the necessary non-match local resources required for the provision of the services listed in Paragraph two (2) of this contract, this amount being Three Hundred Fifty Eight Thousand Nine Hundred Ninety Dollars (\$358,990.00).

All other terms and conditions of this agreement remain unchanged.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affixed their seals the day and year first above written.

THE LEGACY LINK, INC.

By: \_\_\_\_\_  
Chief Executive Officer

Subscribed and sworn to  
in our presence:

\_\_\_\_\_  
Notary Public

CONTRACTOR:  
DAWSON COUNTY COMMISSION

By: \_\_\_\_\_  
Chairman

Subscribed and sworn to  
in our presence:

\_\_\_\_\_  
Notary Public



## DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Multiple

Work Session: 09/19/2019

Prepared By: Melissa Hawk

Voting Session: 10/03/2019

Presenter: Melissa Hawk

Public Hearing: Yes  No

Agenda Item Title: 2020 Copier Replacement Presentation

**Background Information:**

In 2018, the Board voted to replace 17 of 34 copiers owned by the county, plus purchase an additional copier for Superior Court; and to enter into a cost-per-copy maintenance contract with Duplicating Products by utilizing the DOAS statewide contract for printers, multi-functional printers and related technologies for all 35 copiers. A plan was discussed at this time to replace the remaining 17 copiers in 2020, contingent on funding availability.

**Current Information:**

Pricing was received from Duplicating Products for the purchase of the remaining 17 copiers and cost-per-copy maintenance for all 35 machines. The total cost is \$54,168.

Pricing has also been received from the wholesaler for these 17 copiers. This is the same company that purchased the copiers that were surplusd last year. The estimated total to the county is \$330.

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

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining
350	1535	542100	TBD			

**Recommendation/Motion:** The Board utilize the GA DOAS statewide contract #SPD0000137-0005 for a cost-per-copy maintenance plan for all 35 county copiers, to replace the remaining copiers originating from the 2011 bid; and to choose to retain or replace the 2016 Law Enforcement Center copier.

In a second vote, after choosing the direction of the current LEC copier, staff recommends that the Board approve the amount to be added to the 2020 Capital Funds Budget for this project.

Department Head Authorization: James Tolbert

Date: 09/10/2019

Finance Dept. Authorization: Vickie Neikirk

Date: 9/11/19

County Manager Authorization: DH

Date: 9/12/19

County Attorney Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

**Comments/Attachments:**

Presentation



War Hill Park

Photo by: Michelle Wittmer Grabowski



# MULTI-FUNCTIONAL PRINTERS REPLACEMENT – PHASE II

WORK SESSION – SEPTEMBER 19, 2019



# Background – Current Copier Contract



- ❖ Purchasing presented the Board of Commissioners several options for the multi-functional printer replacement project on August 9, 2018.
- ❖ Those options included combinations of leasing versus purchasing all machines or just those in dire need of replacement, plus 1 additional new copier for Superior Court.
- ❖ The options also included utilizing a Cost Per Copy maintenance plan for all 35 copiers.
- ❖ After much discussion, review and meetings with Duplicating Products (Gainesville) to supply Canon copiers and McGarity Business Products (Gainesville) to supply Xerox copiers; IT and Purchasing opted to request the Board to purchase Canon copiers.

# Board of Commissioners Vote



- ❖ The Board of Commissioners opted to purchase only the machines in dire need of replacement plus, one additional copier for Superior Court; and to utilize a Cost Per Copy maintenance plan for all 35 copiers from the DOAS Statewide Contract for Printers, MFPs and Related Technologies through Duplicating Products.
- ❖ This was due to the price savings and the technological capabilities of Duplicating Products staff.
- ❖ The remaining 17 copiers replacement plan was discussed and decided, if available funds would allow, this would occur in 2020.
- ❖ This decision was based on the desire to place the Capital expense in two budget years and not experience at one time.

# Replacement Summary for 2019



The copiers that were replaced in January, 2019 due to age, total copy count and/or number of service calls are listed below:

Public Defender's Office  
Detention Center 911  
Patrol Dept. Administration  
Magistrate Court  
DA's Office  
Tax Assessor's Office  
Extension Office  
Parks (Rock Creek)  
Facilities

Drug Court  
Detention Center Jail Booking  
Clerk of Court, Room 1325  
Clerk of Court, Room 1307.2  
Planning  
County Administration  
EMS Station 1  
Additional Copier for Superior Court  
BOC Suite



# Replacement Summary for 2020



The remaining 16 copiers in need of replacement are listed below:

Dawson County Fire Station 2  
Dawson County Detention – Jail Admin  
Dawson County Patrol Department  
Clerk of Court, Front Counter  
Probate Court, Room 4341  
Courtroom A  
Attorney Conference Room  
Courtroom B

Dawson County Fire Station 7  
Family Connection  
Dawson County Senior Center  
Tax Commissioner  
Probate Court, 4342  
Court Services  
Elections

# Replacement Summary for 2020



- The Sheriff's Office machine located in the Law Enforcement Center is not currently on the replacement list because, the originally purchased equipment from 2011 had to be replaced in November, 2016. This was due to its high copier count and number of service calls.
  - The Sheriff opted to purchase from his small equipment budget in 2016.
- During this cycle's review of older machines, it was determined that this copier could have approximately 3 to 4 years of life remaining, barring no unforeseen issues arise.
- If it is determined to retain ownership of this copier, we ask that special consideration is given in the future for its replacement.

# Replacement Costs for 2020



## REPLACEMENT COSTS FOR REMAINING 2011/2012

Address	Location Name	Model	Estimated Purchase Price	B/W Cost per Copy Maintenance and Supply	Color Cost per Copy Maintenance and Supply
145 Liberty Drive	Dawson County Fire Station 2	Canon IR4525i III	\$4,529.00	\$0.005660	
170 Dawson Forest Rd W	Dawson County Fire Station 7	Canon IR4525i III	\$4,529.00	\$0.005660	
96 Academy Ave	Family Connection	Canon IR4525i III	\$4,067.00	\$0.005660	
19 Tucker Ave	Dawson County Detention - Jail Admin	Canon IR4525i III	\$4,529.00	\$0.005660	
19 Tucker Ave	Dawson County Patrol Dept	Canon IR525iFZ III	\$2,441.00	\$0.013000	
19 Tucker Ave	Law Enforcement Center	Canon IRC3525i III	\$3,960.00	\$0.008540	\$0.041420
201 Recreation Road	Dawson County Senior Center	Canon IRC3525i III	\$4,723.00	\$0.008540	\$0.041420
25 Justice Way	Clerk of Court (Front Counter)	Canon IR1434if+	\$851.00	\$0.011640	
25 Justice Way	Tax Commissioner Room 1224	Canon IR4525i III	\$4,067.00	\$0.056600	
25 Justice Way	Probate Room 4341	Canon IR4525i III	\$3,374.00	\$0.005660	
25 Justice Way	Probate Room 4342	Canon IR4525i III	\$3,374.00	\$0.005660	
Mag/Prob/Juv Courts	Courtroom A 3rd Floor	Canon IR525iFZ III	\$2,441.00	\$0.013000	
25 Justice Way	Court Services	Canon IR525iFZ III	\$2,441.00	\$0.013000	
25 Justice Way**	Courtroom B 3rd Floor	Canon IR525iFZ III	\$2,441.00	\$0.013000	
96 Academy Ave	Dawson County Elections Office	Canon IRC3525i III	\$3,960.00	\$0.008540	\$0.041420
25 Justice Way	Attorney Conference Room	Canon IR525iFZ III	\$2,441.00	\$0.013000	

\$54,168.00

Note: The Law Enforcement Center copier is not recommended to be replaced at this time.

# Disposal of Current Copiers



- Acting as it was approved last year, Purchasing worked with Duplicating Products to obtain a procurement price for each machine from Shiva Exports Limited USA, Inc. The estimated total purchase price is \$330.00. This is based on each machine's current condition and copy count, along with the estimated usage until replacement. This will be finalized at the close of the year after weighing actual copy count and any maintenance issues that could arise.
- Telephone inquiries were made to other wholesalers in 2019 to ensure the offer from Shiva Exports was in the best interest of the County but, did not receive any interest.
- GovDeals was not utilized and this avenue was followed due to the lack of storage space at the County until equipment could be picked up by a buyer. Duplicating Products agreed to remove the copiers and hold them at their location at no cost for storing.

# Estimated Purchase Price of Current Copiers



## ESTIMATED PURCHASE PRICE FOR REMAINING 2011/2012 COPIERS

Location Name	Model	Meter Readings as of 1/25/2019	Color Meter Readings as of 01/25/2019	B/W Meter Readings as of 7/26/2019	Color Meter Readings as of 07/26/2019	Estimated Purchase Price	Amount Received For Same Model Copiers in 2019	Location Name
Dawson County Fire Station 2	Canon IR-2525	112,019		118,152		\$25.00	\$50.00	Drug Court
Dawson County Fire Station 7	Canon IR-2525	139,628		143,447		\$25.00	\$50.00	Drug Court
Family Connection	Canon IR-2525	60,832		68,564		\$25.00	\$50.00	Drug Court
Dawson County Detention - Jail Admin	Canon IR-2525	83,269		87,504		\$25.00	\$50.00	Drug Court
Dawson County Patrol Dept	Canon IR-2525	141,750		144,439		\$20.00	\$50.00	Drug Court
Law Enforcement Center	Canon IR-C3325i	41,468	44,544	52,588	60,517	\$15.00	N/A	N/A
Dawson County Senior Center	Canon IR-C2030	98,474	35,634	103,972	38,951	\$0.00	\$5.00	Public Defender's Office
Clerk of Court (Front Counter)	Canon IR-1025iF	85,388		87,055		\$0.00	\$5.00	Facilities
Tax Commissioner Room 1224	Canon IR-2525	116,077		119,209		\$25.00	\$50.00	Drug Court
Probate Room 4341	Canon IR-2525	18,924		19,870		\$25.00	\$50.00	Drug Court
Probate Room 4342	Canon IR-2525	116,573		124,827		\$25.00	\$50.00	Drug Court
Courtroom A 3rd Floor	Canon IR-2525	24,876		28,445		\$25.00	\$50.00	Drug Court
Court Services	Canon IR-2525	92,852		101,217		\$25.00	\$50.00	Drug Court
Courtroom B 3rd Floor	Canon IR-2525	1,168		98,439		\$25.00	\$50.00	Drug Court
Dawson County Elections Office	Canon IR-2525	149,832		2,836		\$25.00	\$50.00	Drug Court
Attorney Conference Room	Canon IR-2525	83,228		153,716		\$20.00	\$50.00	Drug Court
						\$330.00	\$660.00	

Note: The Law Enforcement Center copier purchase price is still being negotiated.

# Staff Recommendation



Staff recommends that the Board utilize the GA DOAS Statewide Contract #SPD0000137-0005 for a cost per copy maintenance plan for all 35 copiers, to replace the remaining copiers originating from 2011 bid; to choose to retain or replace of the 2016 Law Enforcement Center copier.

In a second vote, after choosing the direction of the current LEC copier, staff recommends that the Board approve the amount to be added to the 2020 Capital Funds Budget for this project.

Note: The cost to replace all remaining copiers is \$54,168.00. The cost minus the LEC copier is \$50,208.00.

THANK YOU

Please see highlighted portion of March 21, 2019, Voting Session Minutes that follow this page.

**DAWSON COUNTY BOARD OF COMMISSIONERS  
VOTING SESSION MINUTES – MARCH 21, 2019  
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM  
25 JUSTICE WAY, DAWSONVILLE, GEORGIA 30534  
6:00 PM**

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**ROLL CALL:** Those present were Chairman Thurmond; Commissioner Fausett, District 1; Commissioner Gaines, District 2; Commissioner Satterfield, District 3; Commissioner Nix, District 4; County Manager Headley; Interim County Attorney Frickey; County Clerk Cloud; and interested citizens of Dawson County.

**INVOCATION:** Chairman Thurmond

**PLEDGE OF ALLEGIANCE:** Chairman Thurmond

**ANNOUNCEMENTS:**

None

**APPROVAL OF MINUTES:**

Motion passed unanimously to approve the Minutes of the Voting Session held on March 7, 2019. Fausett/Gaines

**APPROVAL OF AGENDA:**

Motion passed unanimously to approve the agenda as presented. Gaines/Satterfield

**PUBLIC COMMENT:**

None

**ZONINGS:**

*ZA 19-01 - Dawson Cherokee Capital LLC has made a request for rezoning subject to County Commission approval. It seeks to change the current zoning of RSR (Residential Sub Rural) to RPC (Residential Planned Community). The subject property is located at TMP 041-007.*

Chairman Thurmond announced that if anyone had contributed more than \$250 to the commissioners or chairman in the past two years and wished to speak they would have to fill out a disclosure form, which would be made available to them. Under normal program, ten minutes will be given to those who wish to speak in favor of or opposition to with some redirect, time permitting.

Chairman Thurmond said that the county's ordinance allows for 3 minutes per speaker; however, regarding ZA 19-01, he asked the Board of Commissioners to consider allowing each speaker a maximum of 5 minutes.

Motion passed unanimously to approve to allow those wishing to speak on ZA 19-01 a maximum of 5 minutes per speaker. Nix/Gaines

Planning & Development Director Jameson Kinley said the applicant had requested that ZA 19-01 be postponed until the May 2019 Board of Commissioners meeting.



Motion passed unanimously to deny the requested postponement of ZA 19-01. Gaines/Satterfield

Kinley said the applicant seeks to rezone the Crystal Falls Lake and Golf Club community in order “to expand on the previously approved development to include 1,012 homes on 1,038.46 acres.” Kinley said the first phase of 367 homes would be targeted to those 55 and older. “There will remain 195 lots at the original 1-acre per lot zoning,” said Kinley. He said the Crystal Falls community was rezoned in 2002 for a proposed 415 1-acre lots on septic and public water. Kinley said, “I think it also is important to note that a substantial portion was left as future development within the original site plan. Since its original rezoning, only five homes have been sold within the development.” The Planning & Development department recommended approval of the rezoning application with stipulations. The Planning Commission recommended denial of the application.

Engineer Corey Guthrie of Ensite Civil Consulting, representing the applicant, said the rezoning of the property was being requested “essentially to save” the Crystal Falls golf course community. Density of the proposed project would remain unchanged from the development’s original plans, according to Guthrie. He said the proposed project would be phased and offer “a mixture of different types of lot sizes for active adult, senior living...” Guthrie said, “There is ... a requirement in RPC zoning to maintain 40 percent of the [green] space, which can include the golf course but we’re actually above that at over 50 percent.” He said that “traffic is a major concern, especially [a proposed] entrance on Cowart Road.” He said the applicant intends to remove that entrance from the plans. Guthrie addressed additional findings of the traffic impact study included in the application and other traffic-related concerns.

Others who addressed the board on behalf of the applicant included: Etowah Water & Sewer Authority General Manager Brooke Anderson, who spoke on the proposed project’s on-site wastewater plant that Etowah Water & Sewer Authority would construct and maintain so the development could utilize sanitary sewer; and attorney Wendy Kraby of Moore & Reese LLC, who spoke on the size and details of the homes proposed for the development, the Home Owners Association and the development’s amenities.

Chairman Thurmond opened the hearing by asking if there was anyone present who wished to speak either for or against the application.

The following spoke against the application:

- Fay Bohlayer, Dawsonville
- Carl Stimson, Dawsonville
- Martene Carleton, Dawsonville
- Jadd Carleton, Dawsonville
- Joyce Nations, Dawsonville
- Miranda Satterfield, Dawsonville
- Helen Heinle, Dawsonville
- Rebecca Bannister, Ball Ground

- Cathy Hill, Dawsonville
- Danel Haynes, Dawsonville
- Mike Bray, Canton
- Kate Hardin, Dawsonville

The following spoke in favor of the application:

- Gina Johnson, Jasper
- Michael McMain, Dawsonville
- Maggie Parhm, Cumming
- Tom Speichert, Cumming
- Kevin Barger, Dawsonville
- Steve Smeltz, Dawsonville
- Jerry Mansheim, Dawsonville
- Scott Seaborn, Sandy Springs

Chairman Thurmond asked if there was anyone else present who wished to speak either for or against the application and, hearing none, closed the hearing.

Motion to deny ZA 19-01 was made by Commissioner Fausett and seconded by Commissioner Nix. The motion failed to pass. The vote was 3-2 with Chairman Thurmond, Commissioner Gaines and Commissioner Satterfield voting against the motion.

Motion passed 3-2 to approve ZA 19-01 with the following stipulations:

1. Construction times shall be limited to 7 a.m.-7 p.m. Monday-Friday and 8 a.m.-4 p.m. Saturday. There shall be no construction on Sunday;
2. There shall be no access on Roscoe Collette Road or Helens Drive;
3. All lighting through the neighborhood shall be low-bleed LED down lighting so that the lighting does not bleed over beyond the property line;
4. Developer shall contribute \$70,000 toward the costs to improve and signalize the Highway 53 / Cowart Road intersection at the time of the last plat submittal or when the measured number of trips through the intersection support the need to signalize the intersection pursuant to Georgia Department of Transportation standards, whichever occurs first;
5. At the time of 50 percent build out (based on total number of proposed units), a new traffic study shall be performed to ensure that the current level of service is maintained. If less, then the developer shall pay to have the improvements made that are necessary to bring the level of service up to the current level as of adoption of this stipulation;
6. The developer shall perform all traffic improvements based on the traffic study;
7. The developer shall remove the proposed third entrance;

8. The developer shall come before the Dawson County Board of Commissioners for approval of development on the commercial portion of the development;
9. The Home Owners Association shall contain board members from the subdivision specifically;
10. There shall be no rentals in the subdivision unless approved by the Home Owners Association; and
11. There shall be 100 feet of vegetative buffer between the development and any property line adjacent to property that contains a structure or residence, and a 50 foot buffer around the rest of the development.

Gaines/Satterfield- Commissioners Fausett and Nix opposed the motion and Chairman Thurmond voted in order for the item to pass

ZA 19-02 - Jerry Fouts has made a request for rezoning subject to County Commission approval. He seeks to change the current zoning of RA (Residential Agriculture) to CHB (Commercial Highway Business) for the construction of a mini storage facility with 48 units. The subject property is located at TMP 081-007.

Planning & Development Director Jameson Kinley said the applicant had requested that ZA 19-02 be tabled until the April 2019 Board of Commissioners meeting.

Motion passed unanimously to table ZA 19-02 until the April 18, 2019, Board of Commissioners meeting. Fausett/Satterfield

#### **PUBLIC HEARING:**

Amendment to Attachment A Portion of the Impact Fee Ordinance - Reductions in the Fire and Roads Fees to 25 Percent of the Maximum Amounts (2nd of 2 hearings. 1st hearing was held on March 7, 2019)

Chairman Thurmond opened the hearing by asking if there was anyone present who wished to be heard on the Amendment to Attachment A Portion of the Impact Fee Ordinance - Reductions in the Fire and Roads Fees to 25 Percent of the Maximum Amounts.

The following spoke on the Amendment to Attachment A Portion of the Impact Fee Ordinance - Reductions in the Fire and Roads Fees to 25 Percent of the Maximum Amounts:

- Hugh Stowers Jr., Dawsonville Georgia, spoke against reducing commercial impact fees. He said he was “appalled” that the item was on the agenda for a vote considering the county has needs concerning roads and fire service. Stowers said he is against the “75 percent drop” but might consider supporting a 25 percent reduction.
- Corey Guthrie, Dawsonville, Georgia, spoke in favor of reducing commercial impact fees. Guthrie said he has several clients, including a group of doctors, who look to build businesses in Dawson County. He said these clients’ plans are on hold due to the impact fee rates currently in place.
- Christie Moore, Dawsonville, Georgia, represented the Dawson County Chamber of Commerce and spoke in favor of reducing commercial impact fees. She said the county needs more higher-paying, head-of-household jobs created by commercial and manufacturing businesses. Moore said being in favor of reducing impact fees does not

mean she believes the county should not have money to spend on roads and infrastructure. “Business is already paying their part, but we should be doing anything we can to attract high-end businesses instead of just taking what will come,” she said.

- Terri Tragesser, Dawsonville, Georgia, spoke against reducing commercial impact fees. She said impact fees have not negatively affected other municipalities. She cited several examples, including Georgia’s Forsyth County, city of Milton and Cherokee County. She said reducing impact fees could be detrimental in terms of roads and infrastructure, particularly along the Highway 400 Corridor. Tragesser said, “I strongly urge you to keep the impact fees at their current levels. It is really the only significant source for the transportation capital improvements on your CIP (Capital Improvement Plan).”

Chairman Thurmond asked if there was anyone else present who wished to speak on the Amendment to Attachment A Portion of the Impact Fee Ordinance - Reductions in the Fire and Roads Fees to 25 Percent of the Maximum Amounts and, hearing none, closed the hearing.

It was noted by Interim County Attorney Frickey that the Board of Commissioners February 21, 2019, vote on the Amendment to Attachment A Portion of the Impact Fee Ordinance - Reductions in the Fire and Roads Fees to 25 Percent of the Maximum Amounts was ineffective due to public hearings not being held prior to the vote as necessary by procedural and legal requirements.

Motion passed 3-2 to approve the Amendment to Attachment A Portion of the Impact Fee Ordinance - Reductions in the Fire and Roads Fees to 25 Percent of the Maximum Amount. Gaines/Satterfield- Commissioners Fausett and Nix opposed the motion and Chairman Thurmond voted in order for the item to pass

Aside from the motion, Commissioner Gaines requested county staff bring the impact fee item before the Board of Commissioners for review on a six-month basis.

**NEW BUSINESS:**

*Consideration of Request to Apply for Fireworks Tax Grant*

Motion passed unanimously to approve the Request to Apply for the Fireworks Tax Grant.  
Nix/Gaines

*Consideration of Resolution Regarding Defunding Of In-House Legal Department Expenses for Westlaw Services*

Motion passed unanimously to approve the Resolution Regarding Defunding Of In-House Legal Department Expenses for Westlaw Services. Satterfield/Gaines

**PUBLIC COMMENT:**

None

**ADJOURNMENT:**

APPROVE:

ATTEST:

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Billy Thurmond, Chairman

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Kristen Cloud, County Clerk

# **Capital Improvements Element 2019 Annual Update:**

## **Financial Report & Short Term Work Program**

Dawson County, GA

**Draft**

## Introduction

This Capital Improvements Element Annual Update has been prepared based on the rules and regulations pertaining to impact fees in Georgia, as specified by the Development Impact Fee Act (DIFA) and the Department of Community Affairs (DCA) documents Development Impact Fee Compliance Requirements and Standards and Procedures for Local Comprehensive Planning. These three documents dictate the essential elements of an Annual Update, specifically the inclusion of a financial report and a schedule of improvements.

According to the Compliance Requirements, the Annual Update:

“must include: 1) the Annual Report on impact fees required under O.C.G.A. 36-71-8; and 2) a new fifth year schedule of improvements, and any changes to or revisions of previously listed CIE projects, including alterations in project costs, proposed changes in funding sources, construction schedules, or project scope.” (Chapter 110-12-2-.03(2)(c))

## Financial Report

The Financial Report included in this document is based on the requirements of DIFA, specifically:

“As part of its annual audit process, a municipality or county shall prepare an annual report describing the amount of any development impact fees collected, encumbered, and used during the preceding year by category of public facility and service area.” (O.C.G.A. 36-71-8(d)(1))

The County’s fiscal year runs from January 1 to December 31. Thus, this financial report is based on the audit prepared for FY 2018 during which the previous CIE adopted July 10, 2018 still applied. The required financial information for each public facility category appears in the main financial table (page 3); service area designations appear in the project tables that follow (pages 4 through 7).

## Schedule of Improvements

In addition to the financial report, the County has prepared a five-year schedule of improvements—a short

term work program (STWP)—as specified in the Compliance Requirements (Chapter 110-12-2-.03(2)(c)), which states that local governments that have a CIE must “update their entire Short Term Work Programs annually.”<sup>1</sup>

According to DCA’s requirements,<sup>2</sup> the STWP must include:

- A brief description of the activity;
- Timeframe for undertaking the activity;
- Responsible party for implementing the activity;
- Estimated cost (if any) of implementing the activity; and,
- Funding source(s), if applicable.

All of this information appears in the Short Term Work Program portion of this document, beginning on page 8. This Short Term Work Program is based on the CIE adopted July 10, 2018.

<sup>1</sup> Note that the Compliance Requirements specify that the short term work program is to meet the requirements of Chapter 110-12-1-.04(7)(a), which is a reference to the STWP requirements in a previous version of the Standards and Procedures for Local Comprehensive Planning. The correct current description of a STWP is found at Chapter 110-12-1-.05(2)(c)(i).

<sup>2</sup> Chapter 110-12-1-.05(2)(c)(i).

## IMPACT FEES FINANCIAL REPORT – DAWSON COUNTY, GA Fiscal Year 2018

DAWSON COUNTY

Annual Impact Fee Financial Report - Fiscal Year 2018

	Libraries	Fire Protection	Detention	Roads	Parks & Recreation	Administration	TOTAL
<b>Service Area</b>	County-wide	County-wide	County-wide	Ga 400 Corridor	County-wide		
<b>Impact Fee Fund Balance January 1, 2018</b>	\$5,376.41	\$3,246.21	\$45,839.36	\$1,215.80	\$68,478.4	(\$39,803.29)	\$84,335.89
<b>Impact Fees Collected (January 1, 2017 through December 31, 2018)</b>	\$54,403.74	\$99,731.46	\$0.00	\$51,159.79	\$172,803.30	\$12,096.75	\$390,195.04
<b>Subtotal: Fee Accounts</b>	\$59,780.15	\$102,997.67	\$45,839.36	\$52,375.59	\$241,281.70	(\$27,706.54)	\$474,550.93
<b>Accrued Interest</b>	\$96.36	\$165.99	\$73.89	\$84.43	\$388.93	(\$44.66)	\$764.95
<b>(Impact Fee Refunds)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(FY 2017 Expenditures)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00
<b>Impact Fee Fund Balance December 31, 2018</b>	\$59,876.51	\$103,143.66	\$45,913.25	\$52,460.02	\$241,670.63	(\$46,651.20)	\$456,412.88
<b>Impact Fees Encumbered</b>	\$59,876.51	\$103,143.66	\$45,913.25	\$52,460.02	\$241,670.63		\$456,412.88



**Table 6: Future Library Facility Projects**

Year	New Dwelling Units	Running Total: SF Demanded	Project	Square Footage
2017	0			
2018	464	606		
2019	464	1,212		
2020	468	1,823		
2021	469	2,435		
2022	465	3,042		
2023	460	3,642		
2024	462	4,245		
2025	461	4,847		
2026	464	5,453	New Branch Library	13,991
2027	466	6,061		
2028	467	6,671		
2029	466	7,279		
2030	462	7,882		
2031	463	8,486		
2032	461	9,088		
2033	459	9,687		
2034	458	10,285		
2035	456	10,880		
2036	461	11,482		
2037	468	12,093		
2038	478	12,717		
2039	486	13,351		
2040	491	13,992		
<b>Total</b>	<b>10,719</b>			<b>13,991</b>

# Fire Protection

**Table 22: Impact Fee Costs - Facilities**

Facility	Current (2017) Dollars			Future Cost		Impact Fee Eligible	
	Replaced Bays	New Bays Added*	Total Cost	Year	Net Present Value**	Percent Eligible	Eligible Cost
Station 9		\$ 1,380,000	\$ 1,380,000	2019	n/a ***	n/a ***	\$ -
New Station 5	\$ 1,380,000	\$ 460,000	\$ 1,840,000	2020	n/a ***	n/a ***	\$ -
Station 10		\$ 920,000	\$ 920,000	2021	n/a ***	n/a ***	\$ -
New Station 4	\$ 1,380,000	\$ 460,000	\$ 1,840,000	2022	n/a ***	n/a ***	\$ -
New Station 3	\$ 1,380,000	\$ 460,000	\$ 1,840,000	2023	\$ 1,937,339	25%	\$ 484,335
Station 11****		\$ -	\$ 125,000	2025	\$ 133,894	100%	\$ 133,894
Station 12		\$ 460,000	\$ 460,000	2028	\$ 505,594	100%	\$ 505,594
Station 13****		\$ -	\$ 125,000	2031	\$ 140,977	100%	\$ 140,977
Station 14****		\$ -	\$ 125,000	2034	\$ 144,658	100%	\$ 144,658
Station 15		\$ 1,840,000	\$ 1,840,000	2037	\$ 2,184,961	100%	\$ 2,184,961
Training Center		\$ 207,919	\$ 207,919	2024	\$ 220,807	100%	\$ 220,807
	<b>\$ 4,140,000</b>	<b>\$ 6,187,919</b>	<b>\$ 10,702,919</b>		<b>\$ 5,268,229</b>		<b>\$ 3,815,226</b>

**Table 23: Impact Fee Costs - Vehicles**

Facility	Engine	Tender	Medic	Ladder	Total Cost (2017)	Year	Net Present Value*
Station 9	n/a **	n/a **	\$ -	\$ -	\$ -	2019	\$ -
New Station 5	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	2020	\$ 257,385
Station 1	\$ -	\$ -	\$ -	n/a **	\$ -	2020	\$ -
Station 10	\$ 400,000	\$ 300,000	\$ -	\$ -	\$ 700,000	2021	\$ 727,705
New Station 4	\$ 400,000	\$ -	\$ 250,000	\$ -	\$ 650,000	2022	\$ 682,315
New Station 3	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	2023	\$ 423,981
Station 2	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	2023	\$ 1,165,947
Station 11***	\$ -	\$ -	\$ -	\$ -	\$ -	2025	\$ -
Station 12	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	2028	\$ 445,059
Station 13***	\$ -	\$ -	\$ -	\$ -	\$ -	2031	\$ -
Station 14***	\$ -	\$ -	\$ -	\$ -	\$ -	2034	\$ -
Station 15	\$ 800,000	\$ 300,000	\$ 250,000	\$ -	\$ 1,350,000	2037	\$ 1,639,157
					<b>\$ 4,850,000</b>		<b>\$ 5,341,548</b>

**Table 28: Road Projects and Estimated Costs**

Project Description	Total County Cost*	Year of Completion	Net Present Value**
Kelly Bridge Road, full depth reclamation and widening both lanes	\$ 2,200,000.00	2018	\$ 2,262,592.57
Lumpkin Campground Road, lane addition and lane widening	\$ 4,000,000.00	2019	\$ 4,230,847.21
Red Rider Road, right-of-way acquisition and road widening	\$ 1,200,000.00	2019	\$ 1,269,254.16
Sweetwater Juno Road, road widening and resurfacing	\$ 1,300,000.00	2019	\$ 1,375,025.34
Couch Road, road widening and resurfacing	\$ 3,500,000.00	2020	\$ 3,807,317.28
Grant Road East, upgrade dirt to pavement and road widening	\$ 800,000.00	2020	\$ 870,243.95
Shoal Creek - Shoal Creek Road Bridge, replacement with additional lanes and weight	\$ 2,500,000.00	2020	\$ 2,719,512.35
Amicalola River - Goshen Church Bridge, replacement with additional lanes and weight	\$ 1,500,000.00	2021	\$ 1,678,131.39
Whitmire Drive West, add third (center turn) lane	\$ 800,000.00	2021	\$ 895,003.41
Prepare Transportation Plan (in house)	\$ -	2020	\$ -
<b>Total</b>	<b>\$ 17,800,000.00</b>		<b>\$ 19,107,927.67</b>

**Table 16: Future Costs to Meet Future Demand for Parks and Recreation**

Component Type	2012 Cost Estimates		Current (2017) Cost Estimates			Percent Impact Fee Eligible	New Growth Share	2030 Net Present Value***
	Net Cost per Unit*	Gross Cost per Unit**	Per Unit Cost (2017)	Total Needed	Total Cost (2017)			
Park Acres****	\$ 18,000	\$ 21,060	\$ 22,665	274.91	\$ 6,230,786	84.76%	\$ 2,640,719	\$ 2,995,770
Baseball/Softball Fields	\$ 250,000	\$ 292,500	\$ 345,044	-	\$ -		\$ -	\$ -
Basketball Courts (outdoor)	\$ 50,000	\$ 58,500	\$ 69,009	4	\$ 276,036	99.53%	\$ 274,740	\$ 395,649
Multi-Purpose Fields	\$ 150,000	\$ 175,500	\$ 207,026	4	\$ 828,104	95.16%	\$ 788,037	\$ 1,134,839
Picnic Pavilions	\$ 50,000	\$ 58,500	\$ 69,009	6	\$ 414,054	77.78%	\$ 322,032	\$ 463,753
Playgrounds	\$ 75,000	\$ 87,750	\$ 103,513	7	\$ 724,591	66.66%	\$ 483,046	\$ 695,626
Aquatic Center (deferred)	\$ 11,000,000	\$ 12,870,000	\$ 13,774,166	1	\$ 13,774,166	58.34%	\$ -	\$ -
Tennis Courts	\$ 75,000	\$ 87,750	\$ 103,513	8	\$ 828,104	83.33%	\$ 690,022	\$ 993,690
Buildings:								
Gymnasium (sf)	\$ 113	\$ 132	\$ 141	16,180	\$ 2,281,380	100.00%	\$ 2,281,380	\$ 2,550,964
Maintenance Sheds (sf)	\$ 75	\$ 87	\$ 93	3,997	\$ 371,721	100.00%	\$ 371,721	\$ 415,646
Office/Concession (sf)	\$ 147	\$ 172	\$ 184	2,379	\$ 437,736	100.00%	\$ 437,736	\$ 489,462
Recreation Center (sf)	\$ 113	\$ 132	\$ 141	34,264	\$ 4,831,224	100.00%	\$ 4,831,224	\$ 5,402,116
Restroom/Concession (#)	\$ 200,000	\$ 234,000	\$ 250,439	3	\$ 751,317	95.18%	\$ 715,092	\$ 799,593
Senior Rec Center	\$ 186	\$ 218	\$ 233	4,759	\$ 1,108,847	100.00%	\$ 358,847	\$ 401,251
Maintenance Yard (acres)	\$ 18,000	\$ 21,060	\$ 22,665	0.24	\$ 5,393	100.00%	\$ 5,393	\$ 6,118
Walking Trails (miles)	\$ 158,400	\$ 185,328	\$ 218,620	1.81	\$ 395,375	100.00%	\$ 395,375	\$ 569,373
Parking (spaces)****	\$ 1,600	\$ 1,872	\$ 2,208	1,194	\$ 2,636,352	100.00%	\$ 1,318,176	\$ 1,898,284
				<b>Total</b>	<b>\$ 35,895,186</b>		<b>\$ 15,913,540</b>	<b>\$ 19,212,136</b>

**2019-2023 SHORT TERM WORK PROGRAM  
DAWSON COUNTY, GA**

DCA Category	Activity	2019	2020	2021	2022	2023	Responsible Party	Cost Estimate	Funding Source
Com. Facilities	Develop long-range water resources plan	✓	✓	✓	✓	✓	EWSA	TBD	General Fund
Com. Facilities	Develop long-range sewer expansion plan	✓	✓	✓	✓	✓	EWSA	TBD	General Fund
Com. Facilities	Wastewater treatment plant expansion for additional 300,000-500,000 GDP capacity	✓	✓	✓	✓	✓	EWSA	TBD	SPLOST, CDBG, GEFA, ARC, USDA, RD
Com. Facilities	Purchase of collection materials	✓	✓	✓	✓	✓	Dawson County Library	\$195,503	99.5% impact fees; SPLOST
Com. Facilities	New Jail (Wrap-up to previous new jail project identified in the 2006 CIE)	✓					Sherriff's Office	\$45,715.05	100% impact fees
Com. Facilities	Purchase fire engine for Station 4			✓			Emergency Services	\$400,000	100% impact fees
Com. Facilities	Purchase medic vehicle for Station 4			✓			Emergency Services	\$250,000	100% impact fees
Com. Facilities	Purchase medic vehicle for Station 5		✓				Emergency Services	\$250,000	100% impact fees
Com. Facilities	Purchase fire engine for Station 9			✓			Emergency Services	\$400,000	100% impact fees
Com. Facilities	Purchase tender for Station 9			✓			Emergency Services	\$300,000	100% impact fees
Com. Facilities	Install fire hydrants (Annual installation in accordance with the Authority's schedule)	✓	✓	✓	✓	✓	EWSA	\$237,900	100% impact fees

\*Fire Stations renumbered in 2018

DCA Category	Activity	2019	2020	2021	2022	2023	Responsible Party	Cost Estimate	Funding Source
Com. Facilities	Fire Station 8 (4,900 sf)	✓	✓				Fire Dept., BOC	\$351,388	100% Impact Fees
Com. Facilities	Acquire park land (140 acres)				✓		Parks & Rec Dept., BOC	\$800,000	84.76% impact fees; SPLOST
Com. Facilities	Senior Rec Center (Cost excludes \$750,000 grant)	✓	✓				Senior Services	\$401,251	100% impact fees
Economic Development	Work closely with Forsyth and Lumpkin counties to maintain Georgia 400 as a convenient connection to Interstate 285 and the Atlanta region in order to attract business and tourism.	✓	✓	✓	✓	✓	PCD, GMRC, GDOT, Chamber, DCDA	N/A	
Economic Development	Market County's increasing educational levels to potential employers	✓	✓	✓	✓		DCDA, Chamber	N/A	
Economic Development	Coordinate with Lanier Technical College to develop skills pool to attract higher paying jobs	✓	✓	✓	✓		DCDA, Chamber	N/A	
Economic Development	Develop Marketing Plan to encourage tourism	✓	✓	✓	✓		Chamber	TBD	TBD
Housing	Develop zoning districts that provide incentives for providing senior living near other housing	✓	✓	✓			PCD	TBD	General Fund
Intergovernmental Coordination	Pursue with the Atlanta Airport Authority a long-term conservation master plan for the Dawson Forest Wildlife Management Area	✓	✓	✓	✓	✓	PCD, BOC, USFS	N/A	
Natural & Cultural Resources	Adopt Green space Master Plan		✓	✓			PCD, Parks and Rec Dept.	\$80,000	General Fund
Natural & Cultural Resources	Update county development regulations to tighten requirements pertaining to impervious surface erosion control, drainage, etc.	✓	✓	✓			PCD, PWD	TBD	General Fund

DCA Category	Activity	2019	2020	2021	2022	2023	Responsible Party	Cost Estimate	Funding Source
Land Use	Adopt Georgia 53 Corridor Overlay	✓	✓	✓			PCD, BOC	TBD	General Fund
Land Use	Create zoning districts that implement all future land use map categories		✓	✓			PCD	TBD	General Fund
Land Use	Adopt Campus Style Business Park zoning district			✓	✓		PCD	\$5,000	General Fund
Land Use	Develop educational program in order for the public to understand the tax consequences of not providing more commercial and industrial tax base	✓	✓	✓	✓	✓	Finance, BOC	\$5,000	General Fund
Land Use	Create master plan for Mixed Use Cultural Amenities Character Area	✓	✓				PCD	TBD	General Fund
Land Use	Create master plan for Mixed Use Corridor Character Area at SR 9/Dawson Forest Road and SR 9/Rock Creek Park		✓				PCD	\$25,000	General Fund
Land Use	Require a gateway and master signage plan for planned communities	✓	✓	✓	✓		PCD	TBD	General Fund
Land Use	Update GA 400 Overlay District	✓	✓	✓			PCD	TBD	General Fund
Population	Develop more specifically a system by which to measure growth in population vs. infrastructure and available stock demands	✓	✓	✓	✓		PCD	N/A	General Fund
Transportation	Attend the Quarterly State Transportation Board meetings and become familiar with area Board Rep	✓	✓	✓	✓	✓	PCD, PWD	N/A	General Fund
Transportation	Develop/Maintain a road improvement plan	✓	✓	✓	✓		PWD	TBD	General Fund
Transportation	Add bike lanes, bicycle-friendly shoulders and multi-use paths/trails where appropriate for future construction	✓	✓				PWD	TBD	T-Grant /General Fund
Transportation	Adopt a collector street plan	✓	✓				PWD	TBD	General Fund
Transportation	Coordinate with local traffic enforcement authorities for safety/accident data	✓	✓	✓	✓		PWD, Sheriff	N/A	
Transportation	Develop Access Management Plans for prioritized or "selected" corridors	✓					PCD, GDOT, PWD	TBD	General Fund
Transportation	Improve pedestrian access at the major inter-sections along GA 400 with signals, cross sections, etc. in the County	✓	✓	✓	✓		GDOT, PCD, PWD	TBD	General Fund, GDOT

DCA Category	Activity	2019	2020	2021	2022	2023	Responsible Party	Cost Estimate	Funding Source
Transportation	Replace/repair deficient bridges as described in Dawson County Comprehensive Plan 2013-2033	✓	✓	✓	✓	✓	PWD	(See table 7.6 Transportation Element)	
Transportation	Road resurfacing and rehabilitation	✓	✓	✓	✓	✓	PWD	TBD	General Fund, SPLOST
Transportation	Culvert replacements and upgrades	✓	✓	✓	✓	✓	PWD	TBD	General Fund, GDOT, SPLOST, FEMA
Transportation	Kelly Bridge Road, full depth reclamation and widening both lanes	✓	✓	✓			PWD	\$2,200,000	44.68% impact fees; SPLOST
Transportation	Lumpkin Campground Road, lane addition and lane widening		✓	✓	✓	✓	PWD	\$4,000,000	44.68% impact fees; SPLOST
Transportation	Sweetwater Juno Road, road widening and resurfacing		✓	✓			PWD	\$1,300,000	44.68% impact fees; SPLOST
Transportation	Couch Road, road widening and resurfacing				✓	✓	PWD	\$3,500,000	44.68% impact fees; SPLOST
Transportation	Grant Road East, up-grade dirt to pavement and road widening					✓	PWD	\$800,000	44.68% impact fees; SPLOST
Transportation	Shoal Creek – Shoal Creek Road Bridge, replacement with additional lanes and weight limit					✓	PWD	\$2,500,000	44.68% impact fees; SPLOST
Transportation	Amicalola River – Goshen Church Bridge, replacement with additional lanes and weight				✓	✓	PWD	\$1,500,000	44.68% impact fees; SPLOST
Transportation	Transportation Plan (Prepared by staff)		✓	✓			PWD	\$0	NA
Transportation	Update impact fee Capital Improvements Element with road improvements (Consultant			✓	✓		PWD	\$0	NA





## DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: BOC

Work Session: 09.19.19

Prepared By: Kristen Cloud

Voting Session: 10.03.19

Presenter: Kristen Cloud

Public Hearing: Yes  No

Agenda Item Title: Presentation of 2020 Board of Commissioners Meeting Schedule

Background Information:

**BOC Meetings**

- Meetings held the first and third Thursday each month. Work sessions begin at 4 p.m.; executive sessions (as needed) begin at 5 p.m.; and voting sessions begin at 6 p.m.

Current Information:

Please see accompanying Dawson County Board of Commissioners Proposed Meeting Calendar 2020.

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: 9/11/19

County Manager Authorization: DH\_\_\_\_\_

Date: 9/12/19

County Attorney Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

Comments/Attachments:

Dawson County Board of Commissioners Proposed Meeting Calendar 2020

**Dawson County Board of Commissioners  
Proposed Meeting Calendar 2020**

**4 p.m. Work Session**

**5 p.m. Executive Session (as needed)**

**6 p.m. Voting Session**

01/16/20
02/06/20
02/20/20
03/05/20
03/19/20
04/02/20
04/16/20
05/07/20
05/21/20
06/04/20
06/18/20
07/02/20
07/16/20
08/06/20
08/20/20
09/03/20
09/17/20
10/01/20
10/15/20
11/05/20
11/19/20
12/03/20
12/17/20

*Note: Work Session Agenda Items Generally Move Forward To The  
Following Meeting's Voting Session For BOC Consideration*

DAWSON COUNTY BOARD OF COMMISSIONERS  
APPLICATION FOR APPOINTMENT TO COUNTY  
BOARDS AND AUTHORITIES



The Dawson County Board of Commissioners accepts applications for appointments. Interested parties should submit this form and supporting documentation to the County Clerk.

**Board or Authority Applied for** Dawson County Division of Family & Children Services

**Name** Nancy F. Stites

**Home Address** 287 Shadow Lane

**City, State, Zip** Dawsonville, GA 30534

**Mailing Address (if different)** \_\_\_\_\_

**City, State, Zip** \_\_\_\_\_

**Telephone Number** \_\_\_\_\_ **Alternate Number** Work: 706-265-1981 ext 60080

**Fax Telephone Number** none

**E-Mail Address** nstites@DawsonFamilyConnection.org

**Additional information you would like to provide:**

I have worked closely with the Director and staff at Dawson County DFCS in an effort to reduce child abuse and neglect in Dawson County. We continue to identify ways to work together in order for children to grow up in a stable, healthy, nurturing environment. Serving on the DFCS board would increase my understanding of their services and guidelines, allow me to serve as a liaison with other agencies serving Dawson County and strengthen relationships.

**Signature** Nancy F Stites **Date** 11-28-18

**Please note: Submission of this application does not guarantee an appointment.**

**Return to:** Dawson County Board of Commissioners  
Attn: County Clerk  
25 Justice Way, Suite 2235  
Dawsonville, GA 30534  
(706) 344-3501 FAX: (706) 344-3504

# Nancy F. Stites

287 Shadow Lane Dawsonville, Georgia 30534

Non-profit Director promoting collaborative action and providing leadership that addresses community-driven priorities for the well-being of families and children

## Highlights/Qualifications

- Interacts respectfully and effectively with individuals across the spectrum of social and economic backgrounds and cultures.
- Ten years' experience in managing budget and deliverables of government-funded contracts
- Team leader with supervisory experience that promotes team's personal development and productivity
- Successful history of rallying communities around a good cause

## Experience

*Director, non-profit* July 2006 - Current

Dawson County Family Connection - Dawsonville, GA

- Conducts community assessment to identify priority needs of community
- Develops and implements strategic plans, annual plans and evaluation plans
- Develops and control annual budgets
- Promotes collaboration among agencies and organizations for creative problem solving and effective programs
- Implementation evidence-based programs and services
- Generate community awareness of the state of families and children in Dawson County through guest speaking at community meetings

*Administrative Assistant*

August 1997-2003

- Provided administrative and bookkeeping support to Director and initiatives of the Collaborative

*Office Manager*

August 2003 – 2006

Impact Medical Technologies - Alpharetta, GA

- Developed procedures for purchasing, receiving, and accounts payable
- Prepared payroll and state and federal payroll liability reporting
- Conducted daily operational and administrative functions

*Office Manager*

July 1977-1990

Owens-Corning Fiberglas - Atlanta, GA

- Supervised office staff and administrative functions for Southeast Sales office assuring effective work utilization and distribution
- National Account Administrator -Liaison between major customer and Corporate Headquarters for pricing and promotion of marketing incentive programs

## Education

Bachelor of Science in Business Education, West Georgia College

## Certifications

Prevention Apprentice – Prevention Credentialing Consortium of Georgia; 2013



## DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: BOC

Work Session: 9/19/19

Prepared By: Vickie Neikirk

Voting Session: \_\_\_\_\_

Presenter: Chairman Billy Thurmond

Public Hearing: Yes  No \_\_\_\_\_

Agenda Item Title: Chairman's Proposed 2020 Budget Presentation

**Background Information:**

The Board of Commissioners is required to adopt an annual budget prior to the end of the fiscal year (December 31). As part of the budget process, the Chairman presents his proposed budget to the BOC and the public. In meetings after the Chairman's presentation, public hearings for the budget will be held for citizen input.

**Current Information:**

The BOC will hold 3 public hearings for the 2020 budget on Oct 3 (4:00 and 6:00 pm) and Oct 17 (6:00 pm). Budget scheduled to be adopted October 17, 2019, after the 3<sup>rd</sup> public hearing.

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

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining
All funds						

Recommendation/Motion: \_\_\_\_\_

Department Head Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

Finance Dept. Authorization: Vickie Neikirk

Date: 9/12/19

County Manager Authorization: DH

Date: 9/12/19

County Attorney Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

**Comments/Attachments:**

# DAWSON COUNTY GOVERNMENT BUDGET PRESENTATION FY 2020



Presented by:  
Chairman Billy Thurmond  
September 19, 2019

# Budget Goals

- ▶ Prepare a realistic, revenue based budget.
- ▶ Budget conforms to the reduced millage rate from 8.138 to 8.089.
- ▶ Provide same or improved level of funding for all departments—thus improving level of service.
- ▶ Allow all departments /agencies the opportunity to present their requests to the full Board during public hearings.



# Budget Challenges

- ▶ Increases to salary costs from prior year as a result of salary study implementation (as well as mid year increases) generated a 5.8% increase county wide (all funds). Total increase is \$1,243,006.
- ▶ Increased health insurance cost of over \$47k.
- ▶ Increased operational needs of multiple departments.





# General Fund

- ▶ Main operating fund of the County. All property tax received by the County government provides revenue to the General Fund.
- ▶ Property tax provides 39.42% of revenue for General Fund



# Where we started.....

- ▶ General Fund requests totaled \$31,802,167.
- ▶ FY 2019 Original Budget was \$27,170,235.  
This represents an increase of \$4.6 million from prior year original budget.
- ▶ Over \$2.1 million in new personnel/salary change requests.
- ▶ Current FY19 Budget stands at \$29,331,985.



# General Fund Revenue Changes

- ▶ Projections are for L.O.S.T to increase 8% from actual in 2018, which equates to an increase of \$499,106 in 2020 budget compared to 2019.
- ▶ This proposed budget includes use of fund balance (reserves) of \$2,524,978.

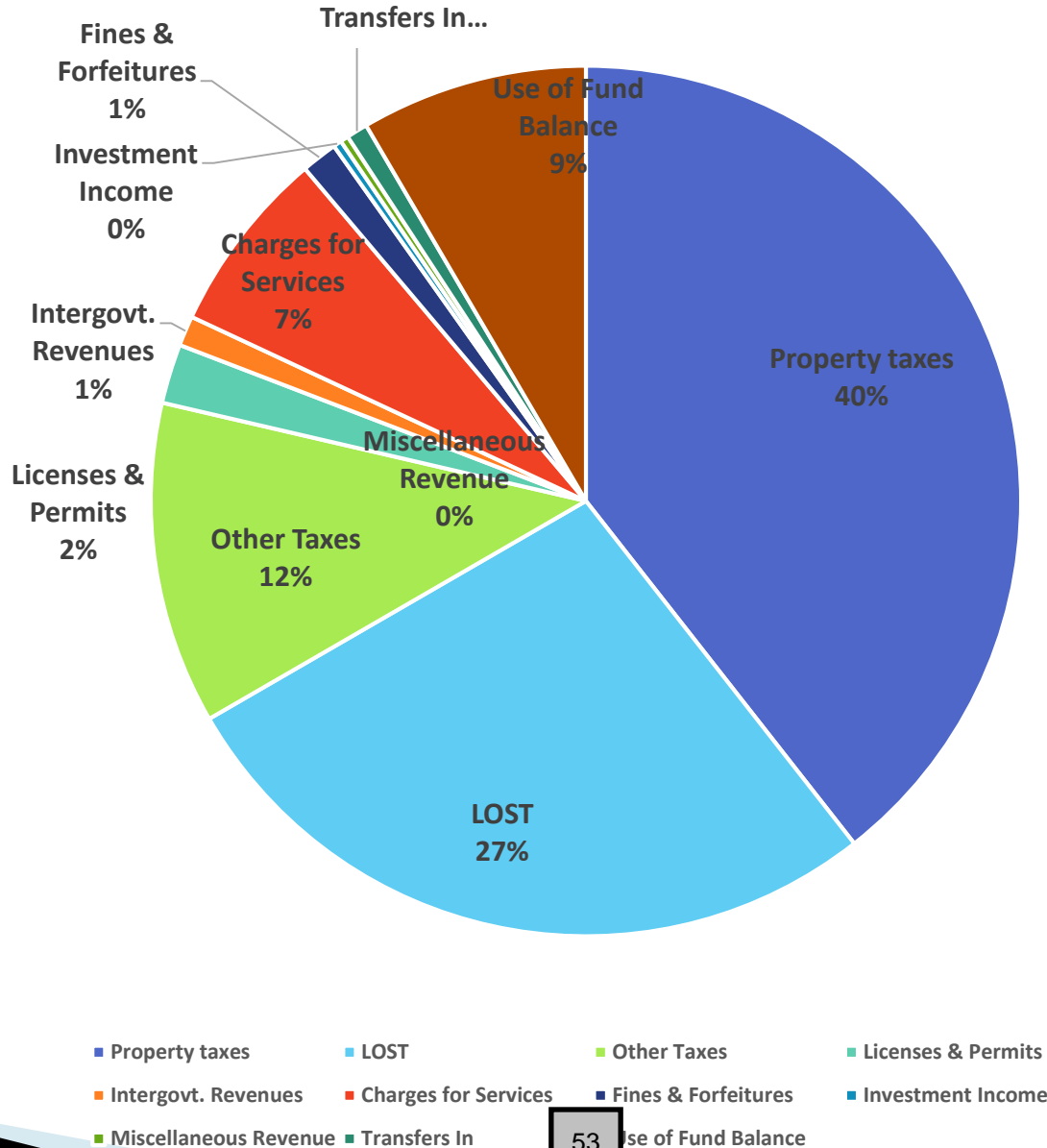


# Proposed General Fund Revenues

	FY 2020 Proposed	FY 2019 Budget	% Change
Property taxes	11,810,211	11,583,998	1.95%
LOST	8,158,806	7,659,700	6.52%
Other Taxes	3,586,500	3,399,050	5.51%
Licenses & Permits	661,150	696,000	-5.01%
Intergovt. Revenues	334,678	318,074	5.22%
Charges for Services	2,059,720	2,108,655	-2.32%
Fines & Forfeitures	402,500	382,650	5.19%
Investment Income	92,950	51,615	80.08%
Miscellaneous Revenue	89,999	80,650	11.59%
Transfers In	236,610	234,234	1.01%
Use of Fund Balance	2,524,978	655,609	285.13%
<b>TOTAL REVENUE</b>	<b>29,958,102</b>	<b>27,170,235</b>	<b>10.26%</b>



# Revenue Sources



# Proposed General Fund Expenditures by Function

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
General Government	5,464,061	5,328,058	136,003	2.55%
Judicial	3,482,298	3,242,798	239,500	7.39%
Sheriff	8,346,363	7,558,324	788,039	10.43%
Public Safety	5,560,482	4,843,335	717,147	14.81%
Public Works	1,939,262	1,847,524	91,738	4.97%
Health & Welfare	314,893	359,534	(44,641)	-12.42%
Culture & Recreation	1,723,016	1,669,940	53,076	3.18%
Housing & Development	819,142	777,442	41,700	5.36%
Other Financing Uses	2,308,585	1,543,280	765,305	49.59%
<b>TOTAL</b>	<b>\$ 29,958,102</b>	<b>\$ 27,170,235</b>	<b>\$ 2,787,867</b>	<b>10.26%</b>



# General Government

	<b>FY 2020 Proposed Budget</b>	<b>FY 2019 Adopted Budget</b>	<b>\$ Change</b>	<b>% Change</b>
<b><u>General Government</u></b>				
Board of Commissioners	174,933	166,304	8,629	5.19%
County Administration	233,765	297,440	(63,675)	-21.41%
Elections/Registrar	292,600	230,422	62,178	26.98%
General Government	1,072,864	819,505	253,359	30.92%
Finance	578,550	558,732	19,818	3.55%
County Attorney	-	160,413	(160,413)	-100.00%
Information Technology	464,716	547,607	(82,891)	-15.14%
Human Resources	222,807	261,893	(39,086)	-14.92%
Tax Commissioner	425,649	428,405	(2,756)	-0.64%
Tax Assessor	540,567	570,978	(30,411)	-5.33%
Board of Equalization	18,907	19,215	(308)	-1.60%
Risk Management	299,750	254,400	45,350	17.83%
Facilities	1,048,893	1,012,744	36,149	3.57%
Public Relations	90,060	-	90,060	
<b>Total General Government</b>	<b>\$ 5,464,061</b>	<b>\$ 5,328,058</b>	<b>\$ 136,003</b>	<b>2.55%</b>



# Judicial

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
<b>Judicial</b>				
Superior Court	528,052	520,110	7,942	1.53%
Clerk of Court	644,857	612,137	32,720	5.35%
District Attorney	755,696	689,999	65,697	9.52%
Magistrate Court	457,254	418,325	38,929	9.31%
Probate Court	364,522	336,575	27,947	8.30%
Juvenile Court	273,809	196,334	77,475	39.46%
Public Defender	458,108	469,318	(11,210)	-2.39%
<b>Total Judicial</b>	<b>\$ 3,482,298</b>	<b>\$ 3,242,798</b>	<b>\$ 239,500</b>	<b>7.39%</b>





# Public Safety



	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	Change
<b>Public Safety</b>				
Fire	2,156,408	1,727,288	429,120	24.84%
Fire Marshal	15,380	-	15,380	
EMS	2,823,404	2,604,904	218,500	8.39%
Marshal	163,421	119,812	43,609	36.40%
Coroner	128,224	127,099	1,125	0.89%
Humane Society	150,000	137,000	13,000	9.49%
EMA	123,645	127,232	(3,587)	-2.82%
<b>Total Public Safety</b>	<b>\$ 5,560,482</b>	<b>\$ 4,843,335</b>	<b>\$ 717,147</b>	<b>14.81%</b>

# Sheriff

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
<b>Sheriff</b>				
Sheriff	3,890,974	3,425,383	465,591	13.59%
K-9	32,850	32,000	850	2.66%
Jail	3,043,534	2,897,797	145,737	5.03%
School Traffic Management	60,000	60,000	-	0.00%
School Resource Officers	462,605	363,182	99,423	27.38%
Special Event Officers	33,495	33,495	-	0.00%
Sheriff Services	822,905	746,467	76,438	10.24%
<b>Total Sheriff</b>	<b>\$ 8,346,363</b>	<b>\$ 7,558,324</b>	<b>\$ 788,039</b>	<b>10.43%</b>



# Public Works

	FY 2020	FY 2019	\$	%
	Proposed	Adopted	Change	Change
	Budget	Budget		
<b>Public Works</b>				
PW-Admin	201,647	191,278	10,369	5.42%
PW-Roads	1,737,615	1,656,246	81,369	4.91%
<b>Total Public Works</b>	<b>\$ 1,939,262</b>	<b>\$ 1,847,524</b>	<b>\$ 91,738</b>	<b>4.97%</b>



# Health & Welfare

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
<b>Health &amp; Welfare</b>				
Health Department	162,000	162,000	-	0.00%
Good Shepherd Clinic	3,000	2,000	1,000	50.00%
CASA	9,000	8,000	1,000	12.50%
DFACS	31,800	29,800	2,000	6.71%
No One Alone	4,250	3,500	750	21.43%
Indigent Welfare	7,000	7,000	-	0.00%
Senior Center	91,593	140,984	(49,391)	-35.03%
Medicare Silver Sneakers	6,250	6,250	-	0.00%
<b>Total Health &amp; Welfare</b>	<b>\$ 314,893</b>	<b>\$ 359,534</b>	<b>\$ (44,641)</b>	<b>-12.42%</b>



# Culture & Recreation

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
<b>Culture &amp; Recreation</b>				
Parks	1,225,149	1,198,022	27,127	2.26%
Park Pool	39,263	37,263	2,000	5.37%
War Hill Park	33,604	31,939	1,665	5.21%
Library	425,000	402,716	22,284	5.53%
<b>Total Culture &amp; Recreation</b>	<b>\$ 1,723,016</b>	<b>\$ 1,669,940</b>	<b>\$ 53,076</b>	<b>3.18%</b>



# Housing & Development

	FY 2020	FY 2019	\$	%
	Proposed	Adopted	Change	Change
	Budget	Budget		
<b><u>Housing &amp; Development</u></b>				
Soil Conservation	900	800	100	12.50%
County Extension	91,014	89,441	1,573	1.76%
Planning & Development	527,228	507,201	20,027	3.95%
Development Authority	200,000	180,000	20,000	11.11%
<b>Total Housing &amp; Development</b>	<b>\$ 819,142</b>	<b>\$ 777,442</b>	<b>\$ 41,700</b>	<b>5.36%</b>

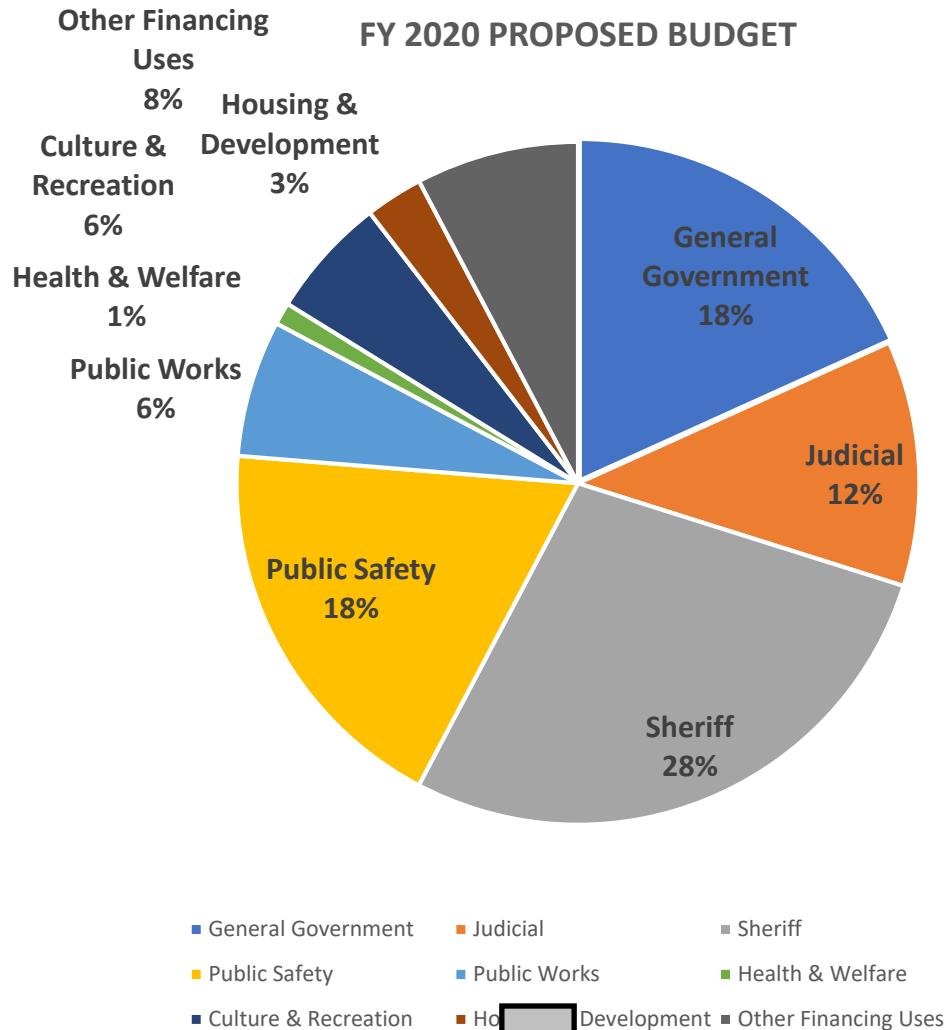


# Other financing uses

	FY 2020 Proposed Budget	FY 2019 Adopted Budget	\$ Change	% Change
<b>Other Financing Uses</b>				
Transfers to:				
Family Connection	23,423	24,611	(1,188)	-4.83%
Grants	1,201,931	891,996	309,935	34.75%
Capital Projects Fund	250,000	-	250,000	
Fleet/Fuel Fund	288,441	-	288,441	
E-911	503,000	545,650	(42,650)	-7.82%
DCARGIS	41,790	81,023	(39,233)	-48.42%
<b>Total Other Financing Uses</b>	<b>\$ 2,308,585</b>	<b>\$ 1,543,280</b>	<b>\$ 765,305</b>	<b>49.59%</b>



# Expenditure allocation





# Proposed Budget Highlights

- ▶ Increase in Debt Service payments from \$361,365 in 2019 to \$520,815 in 2020.
- ▶ \$100,000 contingency included
- ▶ \$250,000 for attorney fees
- ▶ New postage meter for courthouse depts.  
\$15,949

# Proposed budget highlights

- ▶ \$250,000 transfer from General Fund to the Capital Improvements Fund
- ▶ \$100,000 for potential health insurance increases
- ▶ \$12,000 put in Parks Budget for PT Concession workers
- ▶ Total increase to General Fund from prior year original budget of 10.26%, or \$2,787,867



# Capital Projects Fund

- ▶ Capital Projects Fund is funded by transfers from General Fund.
- ▶ This budget proposes \$250,000 transfer from General Fund to Capital Fund.



# Capital Projects proposed for FY 2020

- ▶ \$29,000 to have fleet shop floors coated/epoxy for safety in new shop.
- ▶ \$33,010 for 15 passenger van for 4-H. This would be provided along with \$15,000 from 4-H fundraising.
- ▶ \$202,990 for other capital projects as they occur in FY 2020.



# SPLOST VI

FY 2020 will be Year 5 of a 6 year SPLOST

- ▶ \$7,500,000 budget for 2020



# Grant Transfers

<u>GRANT NAME</u>	<u>GRANT AWARD</u>	<u>COUNTY MATCH</u>
Treatment Court	491,301	128,735
Family Court	78,257	7,826
Bulletproof Vest	4,000	2,000
VAWA	52,785	13,250
Fire (SAFER)	519,084	337,405
GA Forestry	10,000	5,000
AFG	23,954	23,954
EMPG	8,000	8,000
LMIG	643,480	193,044
Legacy Link	423,254	307,510
Legacy Link (Respite Care)	66,318	50,060
Transit	265,494	75,147
Potential Grants	-	50,000
<b>Totals</b>	<b>\$ 2,585,927</b>	<b>\$ 1,201,931</b>



# All Funds Proposed Budgets

<b>FUND</b>	<b>FY 2020 PROPOSED BUDGET</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>% CHANGE</b>
General Fund	29,958,102	27,170,235	10.26%
E-911	1,011,663	1,035,650	-2.32%
Law Library	20,360	17,000	19.76%
Capital Projects	265,000	391,071	-32.24%
Family Connection	221,216	245,404	-9.86%
Grants Fund	3,460,346	2,862,729	20.88%
Hotel-Motel Fund	450,000	442,000	1.81%
SPLOST VI	7,500,000	7,500,000	0.00%
Sheriff Seizure Fund	10,700	10,350	3.38%
D.A.T.E Fund	30,000	34,750	-13.67%
DA Seizure Fund	3,600	3,075	17.07%
Inmate Welfare Fund	85,000	90,000	-5.56%
Inmate Escrow Fund	80,000	80,000	0.00%
Crime Victims Fund	17,750	16,550	7.25%
Jail Fund	39,500	45,150	-12.51%
Pauline Ivey Sr. Ctr. Bldg	600,000	1,000,000	-40.00%
Solid Waste Fund	862,000	910,000	-5.27%
DCARGIS Fund	56,190	81,023	-30.65%
Impact Fees	436,000	-	
Fuel/Fleet Fund	289,966	585,150	-50.45%
<b>TOTAL ALL FUNDS</b>	<b>45,713</b>	<b>42,520,137</b>	<b>6.77%</b>



# In closing.....

Thank you to all the department heads, elected officials and staff for all their hard work in putting this proposed budget together. It takes all of us working together to make Dawson County Government a successful operation providing quality services to its Citizens.





COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1310 BOARD OF COMMISSIONERS	143,196	141,256	166,304	174,933	174,933
1320 COUNTY ADMINISTRATION	222,317	220,590	297,440	234,465	233,765
1400 ELECTIONS/REGISTRAR	245,379	268,880	230,422	301,723	292,600
1500 GENERAL GOVERNMENT	243,673	373,819	819,505	1,072,864	1,072,864
1510 FINANCE	486,988	515,723	558,732	578,550	578,550
1530 COUNTY ATTORNEY	85,289	105,650	160,413		
1535 INFORMATION TECHNOLOGY	301,203	399,714	547,607	465,116	464,716
1540 HUMAN RESOURCES	159,795	180,731	261,893	226,082	222,807
1545 TAX COMMISSIONER	415,225	407,249	428,405	425,649	425,649
1550 TAX ASSESSOR	651,916	932,797	570,978	588,091	540,567
1551 BOARD OF EQUALIZATION	13,244	10,510	19,215	18,907	18,907
1555 RISK MANAGEMENT	186,615	203,871	254,400	299,750	299,750
1565 FACILITY MANAGEMENT	891,220	943,013	1,012,744	1,048,893	1,048,893
1570 PUBLIC RELATIONS				97,560	90,060
2150 SUPERIOR COURT	464,694	477,791	520,110	544,062	528,052
2180 CLERK OF COURT	550,035	560,187	612,137	644,857	644,857
2200 DISTRICT ATTORNEY	664,805	661,738	689,999	777,196	755,696
2400 MAGISTRATE COURT	358,351	393,626	418,325	457,254	457,254
2450 PROBATE COURT	288,969	304,968	336,575	371,222	364,522
2600 JUVENILE COURT	141,140	182,005	196,334	273,809	273,809
2800 PUBLIC DEFENDER	301,260	318,676	469,318	459,728	458,108
3300 SHERIFF	3,202,526	3,647,472	3,425,383	3,752,992	3,890,974
3322 K9	19,375	29,903	32,000	36,000	32,850
3326 JAIL	2,632,662	2,584,660	2,897,797	3,131,810	3,043,534
3330 SCHOOL TRAFFIC MANAGEMENT		25,600	60,000	60,000	60,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
3350 SCHOOL RESOURCE OFFICERS	230,600	359,780	363,182	446,390	462,605
3351 MARSHAL	114,850	89,356	119,812	168,071	163,421
3352 SPECIAL RESPONSE TEAM	307				
3353 SPECIAL EVENT OFFICERS		12,338	33,495	33,495	33,495
3360 SHERIFF SERVICES	637,426	685,527	746,467	834,343	822,905
3500 FIRE	1,544,382	1,943,043	1,727,288	2,200,476	2,156,408
3501 FIRE MARSHAL & PREVENTION				21,639	15,380
3610 ESA	154,354	15,209			
3630 EMS	2,333,441	2,366,306	2,604,904	2,849,769	2,823,404
3700 CORONER	69,297	111,035	127,099	128,224	128,224
3915 HUMANE SOCIETY	126,000	133,000	137,000	153,000	150,000
3920 EMA	10,964	147,535	127,232	135,205	123,645
4100 PUBLIC WORKS ADMIN	122,912	156,561	191,278	202,147	201,647
4220 ROADS DEPT	1,028,891	1,284,894	1,656,246	1,755,015	1,737,615
5110 HEALTH	162,000	162,000	162,000	162,000	162,000
5170 GOOD SHEPHERD CLINIC			2,000	4,000	3,000
5171 AVITA COMMUNITY PARTNERS				15,000	
5433 CASA	6,000	6,000	8,000	10,000	9,000
5440 DFACS	21,779	23,571	29,800	34,800	31,800
5450 NOA-NO ONE ALONE	2,500	2,500	3,500	5,000	4,250
5452 INDIGENT WELFARE	8,400	14,000	7,000	7,000	7,000
5520 SENIOR CENTER	77,824	87,843	140,984	100,043	91,593
5521 SENIOR SERVICES DONATION	7,031	5,490			
5522 MEDICARE SILVER SNEAKERS	5,322	5,563	6,250	6,250	6,250
6120 PARK	1,035,558	1,103,748	1,198,022	1,212,632	1,225,149

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
6121 PARK GENERAL DONATIONS	17,102	17,243		
6122 PARK WOMENS CLUB	630			
6124 PARK POOL	32,219	36,022	37,263	39,648
6180 WAR HILL PARK	30,259	36,391	31,939	32,104
6510 LIBRARY	378,280	390,000	402,716	447,832
7100 CONSERVATION	749	750	800	900
7130 COUNTY EXTENSION	76,485	83,579	89,441	91,014
7410 PLANNING & DEVELOPMENT	449,623	496,210	507,201	549,428
7520 DEVELOPMENT AUTHORITY		135,000	180,000	200,000
9000 OTHER FINANCING USES	1,502,041	2,073,033	1,543,280	3,064,873
	<u>22,857,103</u>	<u>25,873,956</u>	<u>27,170,235</u>	<u>30,951,811</u>

<u>2020</u>
RECOMMENDED
39,263
33,604
425,000
900
91,014
527,228
200,000
2,308,585
<u>29,958,102</u>

% Change FY2019	10.3
<u>Budget/FY2020 Recommended</u>	

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1310 BOARD OF COMMISSIONERS					
SALARY	79,837	86,527	88,893	89,104	89,104
GROUP INSURANCE	12,002	12,209	31,526	41,362	41,362
FICA/MEDICARE	5,416	5,853	6,456	6,817	6,817
RETIREMENT CONTRIBUTIONS		385	408	417	417
WORKERS' COMPENSATION	5,205	3,382	5,400	3,500	3,500
LIFE INSURANCE	184	182	486	583	583
PROFESSIONAL SERVICES	4,809	7,243	4,800	4,800	4,800
PROF SVCS-ATTORNEY	13,666				
PROPERTY R&M	297	264	550	550	550
EQUIPMENT RENTAL	1	1	50	50	50
TELEPHONE	2,363	2,181	3,200	3,200	3,200
POSTAGE	19	56	125	125	125
ADVERTISING	540	1,213	1,500	1,500	1,500
PRINTING & BINDING	161	439	500	500	500
TRAVEL	5,139	7,997	8,000	8,000	8,000
DUES & FEES	610	610	610	625	625
EDUCATION & TRAINING	4,950	8,281	6,000	6,000	6,000
GENERAL SUPPLIES / MATERIALS	892	456	1,000	1,200	1,200
COMPUTER SUPPLIES	21		200		
GASOLINE/DIESEL/OIL	56		100	100	100
FOOD	3,735	2,878	4,500	4,500	4,500
BOOKS & PERIODICALS	3,293	350	2,000	2,000	2,000
SMALL EQUIPMENT		749			
1310 BOARD OF COMMISSIONERS	143,196	141,256	166,304	174,933	174,933
1320 COUNTY ADMINISTRATION					
SALARY	165,233	177,280	218,435	183,853	183,853
SALARY - OVERTIME	384				

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GROUP INSURANCE	12,224	14,119	33,647	16,216	16,216
FICA/MEDICARE	12,146	13,051	16,711	14,065	14,065
RETIREMENT CONTRIBUTIONS	622	2,177	4,576	3,110	3,110
UNEMPLOYMENT INSURANCE	1,980				
WORKERS' COMPENSATION	666	762	700	1,000	1,000
LIFE INSURANCE	258	279	388	292	292
FLEX BENEFIT ADMIN FEES	81	53	108	54	54
PROFESSIONAL SERVICES	73				
PROF SVCS-ATTORNEY	13,206				
PROPERTY R&M	400	264	1,000	1,000	500
VEHICLE R&M	1,005	3,782	1,750	1,750	1,750
EQUIPMENT RENTAL	1	2	25	25	25
TELEPHONE	1,021	1,035	1,200	1,200	1,200
POSTAGE	26	36	100	100	100
ADVERTISING			250	250	150
PRINTING & BINDING			250	250	150
TRAVEL	2,473	967	3,000	2,000	2,000
DUES & FEES	145	836	1,000	1,000	1,000
EDUCATION & TRAINING	6,401	1,564	5,500	3,000	3,000
GENERAL SUPPLIES / MATERIALS	1,144	1,509	1,500	1,500	1,500
SUPPLIES - CITIZENS ACADEMY		88	2,500		
GASOLINE / DIESEL / OIL	1,396	1,808	3,000	3,000	3,000
FOOD	1,078	704	1,500	500	500
BOOKS & PERIODICALS	354				
UNIFORMS		274	300	300	300
1320 COUNTY ADMINISTRATION	222,317	220,590	297,440	234,465	233,765
1400 ELECTIONS/REGISTRAR					
SALARY	128,976	180,068	137,650	206,180	183,893

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
SALARY-BOARD OF ELECTIONS	6,200	7,100	8,000	9,600	9,600
SALARY-OVERTIME		4,621	1,254	5,765	4,700
GROUP INSURANCE	30,885	32,485	33,737	16,216	40,945
FICA/MEDICARE	9,102	13,388	11,028	15,162	15,162
RETIREMENT CONTRIBUTIONS	6,367	5,635	6,490	3,500	3,500
WORKERS' COMPENSATION	645	572	650	700	700
LIFE INSURANCE	336	314	292	292	292
FLEX BENEFIT ADMIN FEES	108	105	108	108	108
PROF SVCS-ATTORNEY				1,000	
TECHNICAL SVCS COMPUTER	2,913	2,163	6,663	6,415	6,415
PROPERTY R&M	755	408	800	11,155	2,000
EQUIPMENT RENTAL - TRUCK		524		750	750
EQUIPMENT RENTAL	99	1,192	100	3,500	3,500
TELEPHONE	1,370	1,405	1,400	1,415	1,400
POSTAGE	2,078	2,309	2,100	2,310	2,310
ADVERTISING	436	1,600	500	1,800	1,800
PRINTING & BINDING	121	2,429	350	2,450	2,450
TRAVEL	7,936	2,979	9,000	800	800
DUES & FEES	315	357	400	75	75
EDUCATION & TRAINING	3,500	2,100	4,000		
GENERAL SUPPLIES / MATERIALS	4,898	6,126	4,900	10,330	10,000
SMALL EQUIPMENT	38,339	1,000	1,000	2,200	2,200
1400 ELECTIONS/REGISTRAR	245,379	268,880	230,422	301,723	292,600
1500 GENERAL GOVERNMENT					
SALARY - CONTINGENCY			264,540		
GROUP INSURANCE			100,000	100,000	100,000
PROFESSIONAL SERVICES	11,485				
PROFESSIONAL SVCS ATTORNEY			7,500	250,000	250,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
HISTORY SOC PHONE	1,027	968	1,100	1,100	1,100
DUES & FEES	45,659	47,522	50,000	50,000	50,000
SMALL EQUIPMENT - SYSTEM COMP EXP		43,127			
SMALL EQUIPMENT		8,840			
MACHINERY & EQUIPMENT				15,949	15,949
CONTINGENCIES				100,000	100,000
CONTINGENCY - LEGAL FEES			25,000	25,000	25,000
CONTINGENCY - GUST			10,000	10,000	10,000
ETOWAH LEASE PRINCIPAL PAYMENT	40,218	120,633	125,060	130,155	130,155
PRINCIPAL PAYMENT - 2012 EWSA BONDS	15,000	15,000	105,000	270,000	270,000
ETOWAH LEASE INT PAYMENT	45,263	52,925	48,499	43,404	43,404
INTEREST PAYMENT - 2012 EWSA BONDS	85,021	84,804	82,806	77,256	77,256
1500 GENERAL GOVERNMENT	243,673	373,819	819,505	1,072,864	1,072,864
1510 FINANCE					
SALARY	327,338	339,816	346,590	350,784	350,784
SALARY-OVERTIME			250	100	100
GROUP INSURANCE	56,354	68,935	89,915	105,879	105,879
FICA/MEDICARE	23,363	23,846	26,515	26,835	26,835
RETIREMENT CONTRIBUTIONS	7,948	9,550	10,259	10,354	10,354
WORKERS' COMPENSATION	1,505	1,525	1,505	1,600	1,600
LIFE INSURANCE	690	691	680	680	680
FLEX BENEFIT ADMIN FEES	122	131	216	216	216
PROFESSIONAL SERVICES	250	250	2,250	2,250	2,250
PROF SVCS-AUDIT	29,288	28,850	32,000	32,000	32,000
TECHNICAL SERVICES	28,973	28,382	31,000	31,000	31,000
PROPERTY R&M	528	568	1,000	1,000	1,000
EQUIPMENT RENTAL	67	66	102	102	102
TELEPHONE	405	415	500	500	500

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
POSTAGE	1,875	2,138	2,500	2,500	2,500
ADVERTISING	2,117	1,472	2,200	2,200	2,200
PRINTING & BINDING	1,083	40	1,200	1,200	1,200
TRAVEL	142	1,022	1,500	1,500	1,500
DUES & FEES	1,203	1,117	1,500	1,250	1,250
EDUCATION & TRAINING	804	1,907	2,850	2,850	2,850
GENERAL SUPPLIES / MATERIALS	2,818	4,535	3,000	3,000	3,000
GASOLINE/DIESEL/OIL		11	200		
FOOD	115	183	500	250	250
SMALL EQUIPMENT		273	500	500	500
1510 FINANCE	486,988	515,723	558,732	578,550	578,550
1530 COUNTY ATTORNEY					
SALARY	75,192	88,834	122,347		
GROUP INSURANCE			18,076		
FICA/MEDICARE	5,713	6,742	9,360		
RETIREMENT CONTRIBUTIONS			1,222		
WORKERS' COMPENSATION	921	676	1,000		
LIFE INSURANCE	75	105	194		
FLEX BENEFIT ADMIN FEES			54		
PROF SVCS - ATTORNEY		4,995			
TELEPHONE	550	660	660		
POSTAGE		31	150		
TRAVEL	575	683	1,150		
DUES & FEES	506	301	700		
EDUCATION & TRAINING	300	420	1,200		
GENERAL SUPPLIES/MATERIALS	1,213	580	1,800		
BOOKS & PERIODICALS	244	1,623	2,500		
1530 COUNTY ATTORNEY	85,289	105,650	160,413		

<table> <tr> <td style="text-align: right;"><u>2020</u></td> </tr> <tr> <td style="text-align: right;">RECOMMENDED</td> </tr> <tr> <td style="text-align: right;">2,500</td> </tr> <tr> <td style="text-align: right;">2,200</td> </tr> <tr> <td style="text-align: right;">1,200</td> </tr> <tr> <td style="text-align: right;">1,500</td> </tr> <tr> <td style="text-align: right;">1,250</td> </tr> <tr> <td style="text-align: right;">2,850</td> </tr> <tr> <td style="text-align: right;">3,000</td> </tr> <tr> <td style="text-align: right;"> </td> </tr> <tr> <td style="text-align: right;">250</td> </tr> <tr> <td style="text-align: right;">500</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;">578,550</td> </tr> </table>	<u>2020</u>	RECOMMENDED	2,500	2,200	1,200	1,500	1,250	2,850	3,000		250	500	578,550
<u>2020</u>													
RECOMMENDED													
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COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
1535 INFORMATION TECHNOLOGY					
SALARY	136,746	146,802	182,695	189,611	189,611
SALARY - OVERTIME		542	1,000	1,000	600
GROUP INSURANCE	40,260	43,554	62,103	65,486	65,486
FICA/MEDICARE	9,589	10,193	13,976	14,506	14,506
RETIREMENT CONTRIBUTIONS	5,470	5,694	7,116	7,389	7,389
WORKERS' COMPENSATION	645	572	650	1,600	1,600
LIFE INSURANCE	336	319	388	389	389
FLEX BENEFIT ADMIN FEES			54		
PROF SERVICES - CYBER SECURITY		81,200	39,000	39,000	39,000
TECHNICAL SVCS COMPUTER	15,199	20,393	28,785	28,785	28,785
PROPERTY R&M	1,867	706	2,100	2,100	2,100
VEHICLE R&M	53	51	250	250	250
TELEPHONE	1,764	6,354	6,500	6,500	6,500
INTERNET	76,633	69,162	64,000	64,000	64,000
POSTAGE			100	100	100
EDUCATION & TRAINING			2,500	2,500	2,500
LICENSES	2,191	1,490	31,600	31,600	31,600
GENERAL SUPPLIES / MATERIALS	226	897	1,500	6,000	6,000
COMPUTER SUPPLIES	2,809	8,035	4,500		
GASOLINE / DIESEL / OIL	310	335	800	800	800
SMALL EQUIPMENT	858	3,014	3,500	3,500	3,500
MACHINERY & EQUIPMENT			94,490		
OTHER EQUIPMENT	6,247	401			
1535 INFORMATION TECHNOLOGY	301,203	399,714	547,607	465,116	464,716
1540 HUMAN RESOURCES					
SALARY	101,739	113,991	148,143	142,340	142,340

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GROUP INSURANCE	19,530	26,216	49,602	24,553	24,553
FICA/MEDICARE	7,203	7,909	11,333	10,889	10,889
RETIREMENT CONTRIBUTIONS	6,623	4,949	10,926	5,694	5,694
TUITION REIMBURSEMENT	4,477	3,759	5,000	10,000	7,500
WORKERS' COMPENSATION	452	381	500		500
LIFE INSURANCE	193	192	292	292	292
FLEX BENEFIT ADMIN FEES			108	54	54
PROFESSIONAL SERVICES	4,935	4,850	10,284	6,200	6,200
DRUG TESTING	2,756	3,866	4,500	4,500	4,500
PROPERTY R&M	451	537	750	750	750
EQUIPMENT RENTAL	19	13	50	50	50
TELEPHONE	357	392	500	500	500
POSTAGE	333	287	500	500	500
ADVERTISING	6,433	6,591	8,000	8,000	7,175
PRINTING & BINDING		137	500	500	250
TRAVEL	913	761	2,000	2,000	2,000
DUES & FEES	649	761	761	750	750
EDUCATION & TRAINING	1,615	485	2,250	2,250	2,250
GENERAL SUPPLIES / MATERIALS	894	581	1,894	2,200	2,000
GENERAL SUPPLIES - WELLNESS	186	2,997	3,000	3,000	3,000
COMPUTER SUPPLIES		204	300		
FOOD	37	77	500	500	500
BOOKS & PERIODICALS			200	260	260
SMALL EQUIPMENT		795		300	300
1540 HUMAN RESOURCES	159,795	180,731	261,893	226,082	222,807
1545 TAX COMMISSIONER					
SALARY	256,057	246,728	276,068	276,661	276,661
SALARY-OVERTIME	373		100	100	100

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GROUP INSURANCE	57,944	48,275	52,760	49,053	49,053
FICA/MEDICARE	18,040	17,532	21,120	21,165	21,165
RETIREMENT CONTRIBUTIONS	9,249	7,468	12,317	10,920	10,920
WORKERS' COMPENSATION	1,483	1,715	1,500	1,800	1,800
LIFE INSURANCE	593	502	582	583	583
FLEX BENEFIT ADMIN FEES	113	53	108	108	108
OFFICIAL / ADMINISTRATIVE SVCS		84			
PROFESSIONAL SERVICES	4,234	2,626	2,800	2,800	2,800
PROF SVCS-ATTORNEY	4,440	1,680	1,500	1,500	1,500
TECHNICAL SVCS COMPUTER	14,993	9,941	15,500	16,101	16,101
PROPERTY R&M	791	9,033	600	450	450
EQUIPMENT RENTAL	228	194	200	200	200
TELEPHONE	1,165	1,010	1,000	1,019	1,019
POSTAGE	17,348	20,303	20,000	20,500	20,500
PRINTING & BINDING	8,156	8,630	10,000	10,000	10,000
TRAVEL	3,740	3,833	4,000	4,310	4,310
DUES & FEES	1,036	693	600	729	729
COURT FEES		80			
EDUCATION & TRAINING	2,110	1,535	2,200	2,200	2,200
GENERAL SUPPLIES / MATERIALS	3,622	3,573	2,600	4,600	4,600
COMPUTER SUPPLIES		4,920	2,000		
GASOLINE / DIESEL / OIL	103	63			
FOOD	674	337	250	250	250
BOOKS & PERIODICALS	57	15	100	100	100
SMALL EQUIPMENT	8,351	15,800	500	500	500
UNIFORMS	325	626			
1545 TAX COMMISSIONER	415,225	407,249	428,405	425,649	425,649
1550 TAX ASSESSOR					

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
SALARY	335,340	345,128	349,132	366,588	343,509
SALARY-BOARD OF ASSESSORS	5,600	7,200	8,000	8,500	8,000
GROUP INSURANCE	92,912	79,420	88,912	65,891	65,891
FICA/MEDICARE	23,436	24,579	27,320	26,891	26,891
RETIREMENT CONTRIBUTIONS	14,847	10,888	14,218	8,445	8,445
WORKERS' COMPENSATION	5,708	4,440	5,800	6,500	6,500
LIFE INSURANCE	878	676	776	777	777
FLEX BENEFIT ADMIN FEES	54	23		54	54
PROFESSIONAL SERVICES	124,789	377,961			
PROF SVCS-ATTORNEY	5,595	2,680	20,000	20,000	8,000
PROF SVCS-AUDIT	4,938	4,990	7,995	7,995	5,000
TECHNICAL SVCS COMPUTER	5,119	23,096	12,025	25,000	25,000
PROPERTY R&M	839	986	800	800	800
VEHICLE R&M	1,035	2,627	1,250	2,000	1,800
EQUIPMENT RENTAL	37	45	100	100	100
TELEPHONE	1,090	1,214	1,100	1,250	1,250
POSTAGE	8,493	9,330	10,000	11,000	11,000
ADVERTISING	60		250	250	150
PRINTING & BINDING	2,498	2,527	3,150	3,500	3,150
TRAVEL	5,942	9,644	6,500	9,000	9,000
DUES & FEES	3,564	3,579	3,600	9,000	5,100
EDUCATION & TRAINING	2,510	2,701	3,000	3,500	3,000
CONTRACT LABOR		5,300			
GENERAL SUPPLIES / MATERIALS	2,135	3,832	2,250	3,000	2,600
COMPUTER SUPPLIES	138				
GASOLINE / DIESEL / OIL	3,239	2,124	3,000	3,000	3,000
BOOKS & PERIODICALS	674	411	500	500	500
SMALL EQUIPMENT	398	6,714	750	4,000	500

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
UNIFORMS	48	682	550	550	550
1550 TAX ASSESSOR	<u>651,916</u>	<u>932,797</u>	<u>570,978</u>	<u>588,091</u>	<u>540,567</u>
1551 BOARD OF EQUALIZATION					
SALARY -BOARD OF EQUALIZATION	9,580	7,900	12,500	12,500	12,500
FICA/MEDICARE	733	604	765	957	957
PROF SVCS-ATTORNEY	1,425	270	1,500	1,500	1,500
PROPERTY R&M	3	2	50	50	50
EQUIPMENT RENTAL	1	4	50	50	50
POSTAGE	702	404	2,000	1,500	1,500
TRAVEL	435	1,042	1,750	1,750	1,750
EDUCATION & TRAINING		275	400	400	400
GENERAL SUPPLIES / MATERIALS	365	9	200	200	200
1551 BOARD OF EQUALIZATION	<u>13,244</u>	<u>10,510</u>	<u>19,215</u>	<u>18,907</u>	<u>18,907</u>
1555 RISK MANAGEMENT					
FIRE FIGHTERS CANCER COVERAGE		18,236	25,000	25,000	25,000
VEHICLE R&M	143				
TRAVEL	409	150	750	750	750
DUES & FEES			1,250	1,250	1,250
EDUCATION & TRAINING		435	750	750	750
SMALL EQUIPMENT - SAFETY FUNDS	21,086	395			
INSURANCE - PROPERTY & LIABILITY	145,674	154,895	166,650	187,000	187,000
INSURANCE - WORKER'S COMP			10,000	10,000	10,000
INSURANCE CLAIMS-ACCG	19,303	29,760	50,000	75,000	75,000
1555 RISK MANAGEMENT	<u>186,615</u>	<u>203,871</u>	<u>254,400</u>	<u>299,750</u>	<u>299,750</u>
1565 FACILITY MANAGEMENT					
SALARY	330,900	351,318	369,558	378,437	378,437

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
SALARY-OVERTIME	4,196	3,822	5,000	5,000	5,000
GROUP INSURANCE	51,298	54,119	60,469	74,810	74,810
FICA/MEDICARE	24,392	25,730	28,271	28,951	28,951
RETIREMENT CONTRIBUTIONS	10,626	8,432	13,310	8,613	8,613
WORKERS' COMPENSATION	10,550	12,207	11,000	13,000	13,000
LIFE INSURANCE	703	723	777	777	777
FLEX BENEFIT ADMIN FEES	54	53	54		
PROFESSIONAL SERVICES			1,000	1,000	1,000
TECH SVC EXTERMINATORS	8,039	9,259	10,000	10,000	10,000
TECHNICAL SVCS - ALARM	661	288	1,220	1,220	1,220
TECHNICAL SVCS INSPECTIONS	335	2,115	3,200	3,200	3,200
PROPERTY R&M	138,313	147,240	145,850	160,850	160,850
VEHICLE R&M	4,542	1,142	5,000	5,000	5,000
EQUIPMENT RENTAL	81		1,000	1,000	1,000
TELEPHONE	10,362	9,894	9,180	9,180	9,180
ADVERTISING	186	60	400	400	400
TRAVEL		456	300	300	300
DUES & FEES	32		100	100	100
EDUCATION & TRAINING	224	484	300	300	300
GENERAL SUPPLIES / MATERIALS	18,740	21,588	24,705	24,705	24,705
ENERGY - WATER / SEWER	15,451	12,063	15,300	15,300	15,300
ENERGY - NATURAL GAS	23,073	29,839	28,000	28,000	28,000
ENERGY - ELECTRICITY	218,939	227,883	240,000	240,000	240,000
ENERGY - PROPANE	181		200	200	200
GASOLINE / DIESEL / OIL	5,547	12,553	9,000	9,000	9,000
SMALL EQUIPMENT	3,101	9,805	2,550	2,550	2,550
UNIFORMS	1,990	1,940	2,000	2,000	2,000
BUILDINGS CONTINGENCY			25,000	25,000	25,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
MACHINERY & EQUIPMENT	8,704				
1565 FACILITY MANAGEMENT	891,220	943,013	1,012,744	1,048,893	1,048,893
1570 PUBLIC RELATIONS					
SALARY				43,170	43,170
GROUP INSURANCE				16,633	16,633
FICA/MEDICARE				3,303	3,303
RETIREMENT CONTRIBUTIONS				1,727	1,727
WORKERS' COMPENSATION				150	150
LIFE INSURANCE				98	98
FLEX BENEFIT ADMIN FEES				54	54
TECHNICAL SERVICES				7,400	7,400
TELEPHONE				500	500
ADVERTISING				1,200	1,200
PRINTING & BINDING				500	
TRAVEL				1,000	1,000
DUES & FEES				325	325
EDUCATION & TRAINING				2,500	2,500
GENERAL SUPPLIES / MATERIALS				3,000	2,000
SUPPLIES - CITIZENS ACADEMY				12,500	7,500
FOOD				3,500	2,500
1570 PUBLIC RELATIONS				97,560	90,060
2150 SUPERIOR COURT					
SALARY	92,147	104,530	104,236	106,330	106,330
SALARY SUPPLEMENTS	143,230	151,048	160,847	172,874	162,874
SALARY - BAILIFF	13,510	14,630	15,000	16,000	16,000
GROUP INSURANCE	22,747	28,752	31,526	41,755	41,755
FICA/MEDICARE	18,411	19,868	21,426	21,818	21,818

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
RETIREMENT CONTRIBUTIONS	7,678	4,729	12,170	5,000	5,000
WORKERS' COMPENSATION	430	381	500	1,000	1,000
LIFE INSURANCE	207	209	195	195	165
ADMIN SVCS -JURY SCRIPTS	53,365	46,705	60,000	60,000	60,000
PROFESSIONAL SERVICES				5,000	
PROF SVCS-ATTORNEY	2,251		600	600	600
PROF SVCS-INDIG DEF	1,395	823	3,500	3,500	2,000
TECHNICAL-COURT REPORTER	67,550	59,250	65,000	65,000	65,000
PROPERTY R&M	190	221	350	350	350
EQUIPMENT RENTAL	12	11	20	20	20
TELEPHONE	382	357	400	400	400
POSTAGE	350	365	600	600	600
ADVERTISING	70	70	40	40	40
PRINTING & BINDING		246	500	500	500
TRAVEL	1,307	2,550	2,700	1,200	2,700
DUES & FEES	33		100	100	100
GENERAL SUPPLIES / MATERIALS	2,183	3,494	3,000	3,000	3,600
SUPPLIES - JURY	216	232	600	600	600
COMPUTER SUPPLIES	768	464	600	600	
FOOD JURY	385	137	600	600	500
BOOKS & PERIODICALS	1,275	3,320	100	100	100
SMALL EQUIPMENT			500	1,880	
INTERGOVT - HALL COUNTY	34,602	35,399	35,000	35,000	36,000
2150 SUPERIOR COURT	<u>464,694</u>	<u>477,791</u>	<u>520,110</u>	<u>544,062</u>	<u>528,052</u>
2180 CLERK OF COURT					
SALARY	355,827	376,784	393,554	401,716	401,716
SALARY - PASSPORTS	27,213	24,155			
GROUP INSURANCE	58,135	56,079	90,958	131,969	131,969



COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FICA/MEDICARE	27,151	28,162	30,107	30,732	30,732
RETIREMENT CONTRIBUTIONS	15,413	10,939	16,796	11,962	11,962
WORKERS' COMPENSATION	2,128	2,287	2,200	2,500	2,500
LIFE INSURANCE	817	818	1,068	874	874
FLEX BENEFIT ADMIN FEES	108	54	54	54	54
PROFESSIONAL SERVICES	2,153	2,768	2,250	2,500	2,500
PROF SVCS-ATTORNEY	2,100	1,510	2,750	2,500	2,500
TECHNICAL SVCS COMPUTER	10,750	10,750	16,500	10,750	10,750
PROPERTY R&M	1,504	1,684	2,400	1,800	1,800
EQUIPMENT RENTAL	256	215	750	750	750
TELEPHONE	548	591	600	600	600
INTERNET	660	660	700	700	700
POSTAGE	13,934	8,516	14,000	12,000	12,000
ADVERTISING	255	10	400	400	400
PRINTING & BINDING	9,393	9,150	9,500	9,500	9,500
TRAVEL	2,901	3,790	3,500	3,500	3,500
DUES & FEES	1,609	1,468	1,800	1,800	1,800
EDUCATION & TRAINING	550	250	750	750	750
GENERAL SUPPLIES / MATERIALS	16,630	19,547	16,500	17,500	17,500
COMPUTER SUPPLIES			5,000		
2180 CLERK OF COURT	550,035	560,187	612,137	644,857	644,857
2200 DISTRICT ATTORNEY					
SALARY	447,427	445,327	457,933	491,712	473,133
GROUP INSURANCE	73,328	73,480	88,376	121,866	121,866
FICA/MEDICARE	32,342	32,205	35,032	37,616	36,195
RETIREMENT CONTRIBUTIONS	14,812	10,875	7,207	12,352	12,352
WORKERS' COMPENSATION	3,099	3,626	3,100	4,000	4,000
LIFE INSURANCE	882	776	972	971	971

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FLEX BENEFIT ADMIN FEES	45	26	54	54	54
PROFESSIONAL SERVICES	526	411	450	450	450
TECHNICAL-COURT REPORTER	2,395	1,048	1,000	3,000	3,000
PROPERTY R&M	531	546	1,000	1,000	1,000
VEHICLE R&M	1,818	574	2,500	2,500	2,500
EQUIPMENT RENTAL	45	38	100	100	100
TELEPHONE	2,161	2,707	3,000	3,000	3,000
POSTAGE	3,824	4,384	5,000	5,000	5,000
ADVERTISING	101	203	225	225	225
PRINTING & BINDING	473	577	750	750	750
TRAVEL	2,005	553	2,000	4,000	2,500
TRAVEL-NONEMPLOYEE	1,722	3,560	1,500	1,500	1,500
DUES & FEES	1,575	1,859	2,000	2,000	2,000
EDUCATION & TRAINING	1,441	1,171	1,500	2,000	2,000
GENERAL SUPPLIES / MATERIALS	5,591	5,481	5,500	5,500	5,500
GASOLINE / DIESEL / OIL	4,676	6,044	3,600	3,600	3,600
BOOKS & PERIODICALS	3,791	2,526	1,200	2,000	2,000
SMALL EQUIPMENT				3,000	3,000
INTERGOVT - HALL COUNTY	60,195	63,741	66,000	69,000	69,000
2200 DISTRICT ATTORNEY	664,805	661,738	689,999	777,196	755,696
2400 MAGISTRATE COURT					
SALARY	259,863	284,200	310,762	318,062	318,062
GROUP INSURANCE	48,857	49,317	49,436	74,010	74,010
FICA/MEDICARE	18,496	20,309	23,774	24,332	24,332
RETIREMENT CONTRIBUTIONS	6,186	5,728	5,443	5,599	5,599
WORKERS' COMPENSATION	1,462	1,143	1,500	1,200	1,200
LIFE INSURANCE	526	458	486	583	583
FLEX BENEFIT ADMIN FEES	54	53	54	54	54

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
OFFICIAL / ADMINISTRATIVE SVCS	1,448	1,100	2,000	2,000	2,000
PROFESSIONAL SERVICES	861	861	900	900	900
PROF SVCS-ATTORNEY	1,160	1,080	2,000	2,000	2,000
TECHNICAL SVCS COMPUTER	3,945	3,945	4,211	4,211	4,211
PROPERTY R&M	486	482	500	500	500
EQUIPMENT RENTAL	24	32	100	100	100
TELEPHONE	3,446	3,253	3,446	4,116	4,116
POSTAGE	984	1,207	1,200	1,210	1,210
PRINTING & BINDING			200		
TRAVEL	2,488	1,499	3,000	5,000	5,000
DUES & FEES	595	720	600	714	714
EDUCATION & TRAINING	1,413	1,119	1,560	1,875	1,875
GENERAL SUPPLIES / MATERIALS	1,809	2,904	2,000	3,000	3,000
COMPUTER SUPPLIES		759	500		
BOOKS & PERIODICALS	3,971	259	4,053	7,088	7,088
SMALL EQUIPMENT	277	13,198	600	700	700
2400 MAGISTRATE COURT	358,351	393,626	418,325	457,254	457,254
2450 PROBATE COURT					
SALARY	179,531	188,586	207,683	212,416	212,416
SALARY - BAILIFF	1,470	910	1,500	1,500	1,500
GROUP INSURANCE	50,734	57,061	61,937	82,106	82,106
FICA/MEDICARE	12,581	13,037	15,888	16,365	16,365
RETIREMENT CONTRIBUTIONS	10,590	7,016	10,828	8,392	8,392
WORKERS' COMPENSATION	860	762	900	850	850
LIFE INSURANCE	448	418	389	389	389
FLEX BENEFIT ADMIN FEES				54	54
PROFESSIONAL SERVICES	5,007	4,728	5,000	5,000	5,000
PROF SVCS-INDIG DEF	1,110	808	2,000	2,000	2,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PROF SVCS-AUDIT	861	861	1,000	1,000	1,000
TECHNICAL SERVICES	15,882	18,729	17,000	25,000	20,000
PROPERTY R&M	133	130	250	250	250
EQUIPMENT RENTAL	28	28	100	100	100
TELEPHONE	1,212	1,214	2,000	2,000	1,500
POSTAGE	1,039	1,218	1,100	1,500	1,300
PRINTING & BINDING	1,254	1,874	1,500	2,000	2,000
TRAVEL	1,113	2,442	2,500	2,500	2,500
DUES & FEES	300	300	300	300	300
EDUCATION & TRAINING	510	1,385	1,000	1,500	1,500
GENERAL SUPPLIES / MATERIALS	3,898	3,461	3,200	5,000	4,000
BOOKS & PERIODICALS	408			500	500
SMALL EQUIPMENT			500	500	500
2450 PROBATE COURT	288,969	304,968	336,575	371,222	364,522
2600 JUVENILE COURT					
OFFICIAL / ADMINISTRATIVE SVCS		263	525	700	700
INDIGENT DEFENSE - CHILD	46,497	60,064	40,000	80,000	80,000
INDIGENT DEFENSE - PARENT	28,050	54,286	35,000	70,000	70,000
ATTORNEYS - FAMILY TREATMENT COURT			21,000	17,500	17,500
PROF SVCS-JUDGE PROTEM	420		30,000	30,000	30,000
TECHNICAL-COURT REPORTER	239	1,170	1,200	2,000	2,000
TECHNICAL SVCS COMPUTER	645	645	700	700	700
PROPERTY R&M	18	25	50	50	50
EQUIPMENT RENTAL	3	3	25	25	25
POSTAGE	135	101	400	400	400
TRAVEL	1,418	1,468	1,750	1,750	1,750
DUES & FEES		220	384	384	384
GENERAL SUPPLIES / MATERIALS	122	410	300	300	300

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
INTERGOVT - HALL COUNTY	63,593	63,350	65,000	70,000	70,000
2600 JUVENILE COURT	141,140	182,005	196,334	273,809	273,809
2800 PUBLIC DEFENDER					
SALARY			93,000	94,872	94,872
SALARY-TEMP	41,157	51,934	45,000	45,890	45,890
GROUP INSURANCE			36,152	24,553	24,553
FICA/MEDICARE	3,148	3,960	10,557	10,769	10,769
RETIREMENT CONTRIBUTIONS			3,720	2,244	2,244
WORKERS' COMPENSATION				500	500
LIFE INSURANCE			195	195	195
FLEX BENEFIT ADMIN FEES			108		
TECHNICAL-COURT REPORTER			300	300	300
PROPERTY R&M	1,022	907	1,500	600	600
EQUIPMENT RENTAL	3	3	50	20	20
TELEPHONE	1,307	826	1,350	500	500
POSTAGE	105	126	120	100	100
TRAVEL	829	3,380	3,000	2,000	2,000
DUES & FEES	1,313	837	1,330	1,330	1,330
EDUCATION & TRAINING		217	500	1,380	500
GENERAL SUPPLIES / MATERIALS	2,064	1,354	2,260	3,000	2,260
BOOKS & PERIODICALS	67	186	600	600	600
INTERGOVT - HALL COUNTY	70,059	71,207	82,265	83,564	83,564
INTERGOVT - STATE OF GA	180,186	183,739	187,311	187,311	187,311
2800 PUBLIC DEFENDER	301,260	318,676	469,318	459,728	458,108
3300 SHERIFF					
SALARY	1,772,860	1,944,545	2,047,455	2,342,200	2,231,163
SALARY-OVERTIME	58,235	81,164	62,000	81,164	81,164

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GROUP INSURANCE	334,903	419,578	475,149	475,149	697,827
FICA/MEDICARE	130,769	147,756	156,268	156,268	185,936
RETIREMENT CONTRIBUTIONS	57,597	47,959	70,759	70,759	53,885
WORKERS' COMPENSATION	54,706	62,870	55,000	55,000	70,000
LIFE INSURANCE	3,689	3,869	4,466	4,466	4,563
FLEX BENEFIT ADMIN FEES	333	368	486	486	486
ALCOHOL LICENSE GCIC	40				
PROFESSIONAL SERVICES	25,475	20,601	18,500	18,500	18,500
PROF SVCS-ATTORNEY	27,250	16,153	8,000	8,000	8,000
TECHNICAL SVCS COMPUTER	14,052	9,570	15,000	15,000	15,000
DISPOSAL SERVICE	1,500	1,500	1,500	1,500	1,500
VEHICLE R&M	101,055	113,429	110,000	110,000	110,000
RADIO SYSTEM MAINTENANCE	29,037				
EQUIPMENT RENTAL	25	21	150	150	100
TELEPHONE	73,213	80,922	90,000	90,000	90,000
POSTAGE	1,444	1,042	1,500	1,500	1,500
ADVERTISING	185	5,015	300	5,000	5,000
PRINTING & BINDING	1,694	2,247	2,000	2,000	2,000
TRAVEL	8,317	6,945	8,000	10,000	8,500
DUES & FEES	3,942	6,460	3,000	3,000	3,000
EDUCATION & TRAINING	13,592	12,651	10,000	12,000	12,000
LICENSES		254	350	350	350
GENERAL SUPPLIES / MATERIALS	18,596	15,410	15,000	24,500	24,500
SUPPLIES - CHAMPS	15,769	18,411	10,000	10,000	10,000
GENERAL SUPPLIES - COMMUNITY PROGR		5,836	5,000	5,000	5,000
TRAINING SUPPLIES	61,189	88,350	35,000	35,000	35,000
COMPUTER SUPPLIES	3,697	1,644	4,500		
GASOLINE / DIESEL / OIL	134,066	231,744	145,000	145,000	145,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FOOD	3,045	397			
BOOKS & PERIODICALS	1,169	1,381	1,000	1,000	1,000
SMALL EQUIPMENT	175,860	23,985	25,000	25,000	25,000
UNIFORMS	50,719	38,604	30,000	30,000	30,000
MACHINERY & EQUIPMENT	10,500	213,805			
OTHER EQUIP		5,695			
INVESTIGATIONS CONTING	14,003	17,291	15,000	15,000	15,000
3300 SHERIFF	<u>3,202,526</u>	<u>3,647,472</u>	<u>3,425,383</u>	<u>3,752,992</u>	<u>3,890,974</u>
3322 K9					
VETERINARY SERVICES	3,721	4,210	4,000	7,500	7,500
EXTERMINATOR			200	200	200
REPAIRS & MAINTENANCE		390	2,500	2,500	1,500
TELEPHONE	1,241	1,157	2,000	2,000	1,500
TRAVEL	110	271	1,000	1,000	850
EDUCATION AND TRAINING	170	170	1,000	1,000	1,000
LICENSE		280	300	300	300
GENERAL SUPPLIES	2,358	4,000	3,500	5,000	5,000
WATER/SEWER	535	582	500	500	500
ELECTRICITY	1,290	1,644	2,000	1,000	1,500
GASOLINE/DIESEL/OIL	9,950	15,579	10,000	10,000	10,000
SMALL EQUIPMENT		1,620	5,000	5,000	3,000
3322 K9	<u>19,375</u>	<u>29,903</u>	<u>32,000</u>	<u>36,000</u>	<u>32,850</u>
3326 JAIL					
SALARY	1,192,401	1,253,694	1,317,653	1,523,536	1,397,926
SALARY-OVERTIME	103,133	93,435	60,000	60,000	60,000
GROUP INSURANCE	248,250	267,594	337,300	337,300	384,254
FICA/MEDICARE	92,038	94,984	105,390	105,390	111,531

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
RETIREMENT CONTRIBUTIONS	15,049	8,696	18,696	18,696	13,313
WORKERS' COMPENSATION	36,947	45,236	40,000	40,000	50,000
LIFE INSURANCE	2,912	2,775	3,495	3,495	3,495
FLEX BENEFIT ADMIN FEES	252	259	378	318	540
PROF SVCS-INMATE MEDICAL	330,522	323,849	345,050	365,000	365,000
PROPERTY R&M	96,352	120,321	125,000	125,000	125,000
EQUIPMENT RENTAL			100	100	
COMMUNICATIONS	296	272	275	275	275
PRINTING & BINDING	1,783		1,000	1,000	1,000
TRAVEL	2,564	3,275	5,800	5,000	4,000
EDUCATION & TRAINING	386		2,500	2,500	1,500
GENERAL SUPPLIES / MATERIALS	8,676	12,083	12,000	13,200	13,200
GENERAL SUPPLIES - INMATE	3,017	4,825	25,000	21,000	5,000
COMPUTER SUPPLIES	327	812	1,200		
ENERGY - WATER / SEWER	69,309	71,602	80,000	80,000	80,000
ENERGY - NATURAL GAS	16,376	18,663	20,000	20,000	20,000
ENERGY - ELECTRICITY	109,602	114,253	135,000	135,000	135,000
INMATE MEALS	167,063	133,710	248,960	262,000	262,000
SMALL EQUIPMENT	24,361	4,634	5,000	5,000	5,000
UNIFORMS	8,470	4,421	5,000	5,000	5,000
PRISONER CLOTHING	488		3,000	3,000	500
SITE IMPROVEMENTS	80,083	5,267			
MACHINERY & EQUIPMENT	22,005				
3326 JAIL	2,632,662	2,584,660	2,897,797	3,131,810	3,043,534
3330 SCHOOL TRAFFIC MANAGEMENT					
SALARY		23,516	55,725	55,725	55,725
FICA /MEDICARE		1,661	4,263	4,263	4,263
RETIREMENT CONTRIBUTIONS		423	12	12	12



COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
3330 SCHOOL TRAFFIC MANAGEMENT		25,600	60,000	60,000	60,000
3350 SCHOOL RESOURCE OFFICERS					
SALARY	174,548	257,397	291,315	318,222	318,222
SALARY-OVERTIME	-17	3,992			
GROUP INSURANCE	37,728	70,527	41,523	91,213	107,428
FICA/MEDICARE	12,456	18,344	22,286	24,344	24,344
RETIREMENT CONTRIBUTIONS	5,469	8,927	7,378	11,823	11,823
LIFE INSURANCE	416	566	680	680	680
FLEX BENEFIT ADMIN FEES		27		108	108
3350 SCHOOL RESOURCE OFFICERS	230,600	359,780	363,182	446,390	462,605
3351 MARSHAL					
SALARY	79,806	65,959	69,674	104,042	104,042
SALARY-OVERTIME		100			
GROUP INSURANCE	11,003	4,988	25,920	32,837	32,837
FICA/MEDICARE	5,803	4,973	5,330	7,960	7,960
RETIREMENT CONTRIBUTIONS	3,785	605	1,394	2,740	2,740
WORKERS' COMPENSATION	1,875	392	2,000	1,200	1,200
LIFE INSURANCE	146	127	194	292	292
VEHICLE R&M	2,502	2,560	3,000	3,000	2,000
TELEPHONE	550	1,240	1,000	2,000	1,250
PRINTING & BINDING	90	175	200	200	200
TRAVEL			250	800	250
DUES & FEES	1,245	942	500	500	500
EDUCATION & TRAINING			250	1,200	600
OTHER SVCS-ANIMAL BD & TREATMENT			100		
GENERAL SUPPLIES / MATERIALS	1,073	640	2,000	2,800	1,500
GASOLINE / DIESEL / OIL	5,309	5,725	7,000	7,000	7,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
SMALL EQUIPMENT	463	305		500	400
UNIFORMS	1,200	625	1,000	1,000	650
3351 MARSHAL	<u>114,850</u>	<u>89,356</u>	<u>119,812</u>	<u>168,071</u>	<u>163,421</u>
3352 SPECIAL RESPONSE TEAM					
GENERAL SUPPLIES / MATERIALS	<u>307</u>				
3352 SPECIAL RESPONSE TEAM	307				
3353 SPECIAL EVENT OFFICERS					
SALARY		11,435	30,000	30,000	30,000
FICA /MEDICARE		801	2,295	2,295	2,295
RETIREMENT CONTRIBUTIONS		102	1,200	1,200	1,200
3353 SPECIAL EVENT OFFICERS		<u>12,338</u>	<u>33,495</u>	<u>33,495</u>	<u>33,495</u>
3360 SHERIFF SERVICES					
SALARY	473,133	492,459	511,244	561,691	561,691
SALARY-OVERTIME	24	10,965	8,000	8,000	8,000
GROUP INSURANCE	78,959	100,540	116,896	155,077	155,077
FICA/MEDICARE	33,805	35,655	39,493	42,970	43,582
RETIREMENT CONTRIBUTIONS	19,927	15,013	24,815	17,475	17,475
WORKERS' COMPENSATION	12,805	14,183	13,000	15,000	15,000
LIFE INSURANCE	1,037	1,058	1,165	1,068	1,068
FLEX BENEFIT ADMIN FEES	207	80	54	162	162
TECHNICAL SERVICES	7,628	10,000	15,000	15,000	10,000
PROPERTY R&M	1,880	666	5,000	5,000	2,500
PRINTING & BINDING			400	400	
TRAVEL		25	250	250	250
TRAVEL EXTRADITIONS	3,986	2,522	5,000	5,000	4,000
DUES & FEES	27		100	100	100

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
EDUCATION & TRAINING			300	300	
GEN SUPPLIES / MATERIALS	704	1,455	1,500	2,350	1,500
COMPUTER SUPPLIES			250		
SMALL EQUIPMENT	399	705	2,500	3,000	1,000
UNIFORMS	2,905	201	1,500	1,500	1,500
3360 SHERIFF SERVICES	637,426	685,527	746,467	834,343	822,905
3500 FIRE					
SALARY	889,821	773,071	884,827	1,137,407	1,137,407
SALARY - VOLUNTEERS	9,529	5,729	15,000	15,000	15,000
SALARY-OVERTIME	46,788	68,221	48,000	66,000	66,000
GROUP INSURANCE	173,358	167,076	271,836	379,084	379,084
FICA/MEDICARE	66,556	59,045	92,877	93,209	93,209
RETIREMENT CONTRIBUTIONS	35,595	25,775	37,912	26,807	26,807
WORKERS' COMPENSATION	27,373	35,810	28,000	40,000	40,000
LIFE INSURANCE	2,137	1,647	2,816	2,510	2,510
FLEX BENEFIT ADMIN FEES	270	277	270	341	341
OFFICIAL / ADMINISTRATIVE SVCS	4,095	4,977	7,500	7,500	5,000
PROF SVCS - AUDIT				3,500	3,500
TECHNICAL SERVICES				11,100	11,000
DISPOSAL SERVICE		2,400	3,500	4,100	3,500
PROPERTY R&M	30,347	22,366	32,000	40,000	30,000
VEHICLE R&M	56,611	70,109	58,000	67,000	67,000
PROPERTY R&M - BURN BUILDING			2,500	2,500	2,500
RENT LAND & BLDG	500		500	500	500
EQUIPMENT RENTAL		350			
INSURANCE (NONEMPLOYEE)	4,035	4,031	4,150	4,150	4,150
TELEPHONE	16,406	11,845	19,000	19,000	19,000
INTERNET	1,514	2,862	2,000	3,248	3,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
POSTAGE		10			
TRAVEL	5,448	2,781	5,000	5,000	5,000
DUES & FEES	4,663	4,449	4,000	4,000	4,000
EDUCATION & TRAINING	4,022	3,304	4,000	5,000	4,000
GENERAL SUPPLIES / MATERIALS	9,892	16,214	12,000	19,900	19,900
SUPPLIES - AWARDS	487	41	700	700	500
GENERAL SUPPLIES - FIRE EDUCATION	1,217	500			
COMPUTER SUPPLIES	1,318	2,566	3,000		
ENERGY - WATER / SEWER	8,248	7,166	8,500	8,500	8,500
ENERGY - NATURAL GAS	1,492	1,456	2,200	2,200	2,000
ENERGY - ELECTRICITY		33,641	33,700	40,800	40,000
ENERGY - PROPANE	8,016	5,400	11,000	12,920	9,500
GASOLINE / DIESEL / OIL	39,322	71,955	50,000	55,000	55,000
FOOD	1,150	2,693	1,500	1,500	1,500
BOOKS & PERIODICALS	554	2,147	1,000	2,000	2,000
SMALL EQUIPMENT	31,692	47,949	50,000	65,000	60,000
UNIFORMS	27,140	35,738	30,000	55,000	35,000
SITE IMPROVEMENTS	17,500				
MACHINERY & EQUIPMENT	17,286				
VEHICLES		449,442			
3500 FIRE	1,544,382	1,943,043	1,727,288	2,200,476	2,156,408
3501 FIRE MARSHAL & PREVENTION					
VEHICLE R&M				1,500	1,000
TELEPHONE				1,660	1,660
POSTAGE				20	20
TRAVEL				1,675	1,250
EDUCATION & TRAINING				1,650	1,025
GENERAL SUPPLIES / MATERIALS				5,250	5,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GASOLINE / DIESEL / OIL				3,000	2,500
BOOKS & PERIODICALS				2,175	2,175
SMALL EQUIPMENT				750	750
MACHINERY & EQUIPMENT				3,959	
3501 FIRE MARSHAL & PREVENTION				21,639	15,380
3610 ESA					
SALARY	81,149				
GROUP INSURANCE	6,196				
FICA/MEDICARE	6,012				
RETIREMENT CONTRIBUTIONS	3,246				
WORKERS' COMPENSATION	616				
LIFE INSURANCE	112				
PROF SVCS-AUDIT	861				
TECHNICAL SERVICES	93				
PROPERTY R&M	545				
VEHICLE R&M	873				
EQUIPMENT RENTAL	2				
TELEPHONE	330				
POSTAGE	146				
ADVERTISING	80				
PRINTING & BINDING	989				
TRAVEL	312				
EDUCATION & TRAINING	25				
GENERAL SUPPLIES / MATERIALS	338	15,209			
ENERGY - ELECTRICITY	50,836				
GASOLINE / DIESEL / OIL	1,593				
3610 ESA	154,354	15,209			

<u>2020</u>
RECOMMENDED
2,500
2,175
750
3,959
21,639
3610 ESA
81,149
6,196
6,012
3,246
616
112
861
93
545
873
2
330
146
80
989
312
25
338
50,836
1,593
154,354
15,209

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
3630 EMS					
SALARY	1,526,144	1,411,415	1,628,693	1,747,307	1,747,307
SALARY - TRAINING		13			
SALARY-OVERTIME	111,422	126,665	115,000	110,000	110,000
SALARY - TRAINING OVERTIME		29	15,000		
GROUP INSURANCE	292,517	323,806	347,489	426,416	426,416
FICA/MEDICARE	116,955	108,270	124,595	142,084	142,084
RETIREMENT CONTRIBUTIONS	44,987	39,979	45,372	40,320	40,320
UNEMPLOYMENT INSURANCE		1,980			
WORKERS' COMPENSATION	28,533	34,185	29,000	40,000	40,000
LIFE INSURANCE	3,199	2,878	5,243	3,107	3,107
FLEX BENEFIT ADMIN FEES	162	159	162	270	270
OFFICIAL / ADMINISTRATIVE SVCS	41,856	51,977	40,000	45,000	45,000
TECHNICAL SERVICES	5,792	18,592	18,200	11,029	11,000
PROPERTY R&M	4,603	4,645	7,500	9,132	7,500
VEHICLE R&M	29,154	33,191	35,000	35,000	33,000
EQUIPMENT RENTAL	2,848	2,122	6,000	6,000	3,000
COMMUNICATIONS	1,888	2,115	2,000	4,978	4,900
TELEPHONE	6,747	4,848	8,000	8,000	6,700
TRAVEL	560	1,768	1,500	2,000	1,800
DUES & FEES	645	745	650	2,008	1,000
EDUCATION & TRAINING	3,166	1,036	3,500	5,710	3,500
LICENSES	12,288	10,175	15,000	15,000	13,000
GENERAL SUPPLIES / MATERIALS	31,763	69,678	57,000	64,000	64,000
ENERGY - WATER / SEWER	4,192	3,520	4,000	4,000	4,000
ENERGY - ELECTRICITY		18,038	22,500	22,500	20,000
GASOLINE / DIESEL / OIL	36,031	62,033	40,000	45,000	45,000
FOOD	233	390	1,000	1,000	500
SMALL EQUIPMENT	1,085	1,611	2,500	21,308	20,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
UNIFORMS	26,671	30,443	30,000	38,600	30,000
3630 EMS	2,333,441	2,366,306	2,604,904	2,849,769	2,823,404
3700 CORONER					
SALARY	19,336	61,800	72,000	73,440	73,440
GROUP INSURANCE	14,924	16,710	18,076	17,027	17,027
FICA/MEDICARE	1,470	4,720	5,509	5,619	5,619
RETIREMENT CONTRIBUTIONS	281	144			
WORKERS' COMPENSATION		676	677	1,300	1,300
LIFE INSURANCE	112	105	97	98	98
PAGERS	156	155	165	165	165
TRAVEL	3,256	3,348	2,900	2,900	2,900
DUES & FEES	300	300	375	375	375
EDUCATION & TRAINING	1,680	1,440	1,800	1,800	1,800
OTHER SVCS - MORGUE	25,900	20,800	24,000	24,000	24,000
GENERAL SUPPLIES / MATERIALS	1,882	837	1,500	1,500	1,500
3700 CORONER	69,297	111,035	127,099	128,224	128,224
3915 HUMANE SOCIETY					
HUMANE SOCIETY	126,000	133,000	137,000	153,000	150,000
3915 HUMANE SOCIETY	126,000	133,000	137,000	153,000	150,000
3920 EMA					
SALARY		117,651	83,825	85,502	85,502
GROUP INSURANCE		8,502	13,284	16,633	16,633
FICA/MEDICARE		8,777	6,413	6,541	6,541
RETIREMENT CONTRIBUTIONS		4,358	3,353	3,421	3,421
WORKERS' COMPENSATION		622	800	800	800
LIFE INSURANCE		86	97	98	98

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PROF SVCS-AUDIT		861	900	900	900
TECHNICAL SERVICES		35	500	500	50
TECHNICAL SVCS COMPUTER			500	500	
PROPERTY R&M		736	8,000	9,000	800
VEHICLE R&M	2,506	1,113	2,250	2,300	2,000
EQUIPMENT RENTAL		2	100	100	
TELEPHONE		660	660	660	660
POSTAGE		162	250	300	150
ADVERTISING		340	750	750	300
PRINTING & BINDING			750	750	650
TRAVEL	-42	1,595	1,500	2,500	2,000
DUES & FEES			150	150	150
EDUCATION & TRAINING			500	1,000	300
GENERAL SUPPLIES / MATERIALS		405	500	500	500
GASOLINE / DIESEL / OIL	422	788	1,500	1,500	1,500
FOOD	148	193	250	250	250
SMALL EQUIPMENT	7,930	498			
UNIFORMS		151	400	550	440
3920 EMA	10,964	147,535	127,232	135,205	123,645
4100 PUBLIC WORKS ADMIN					
SALARY	86,520	107,524	134,821	133,252	133,252
SALARY-OVERTIME	49				
GROUP INSURANCE	21,730	26,458	30,578	40,539	40,539
FICA/MEDICARE	6,117	7,519	10,314	10,194	10,194
RETIREMENT CONTRIBUTIONS	2,475	2,536	4,193	2,620	2,620
WORKERS' COMPENSATION	237	191	300	400	400
LIFE INSURANCE	192	201	292	292	292
PROFESSIONAL SERVICES	810	55	1,000	1,000	1,000



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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
TELEPHONE	1,875	2,567	2,700	2,700	2,700
PRINTING & BINDING			100	100	100
TRAVEL	569	547	30	1,100	1,100
DUES & FEES	640	750	700	700	700
EDUCATION & TRAINING	1,008	2,042	4,500	5,000	4,500
LICENSES		2,500			
GENERAL SUPPLIES / MATERIALS	654	1,759	1,000	3,500	3,500
SMALL EQUIPMENT		1,782	500	500	500
UNIFORMS	36	130	250	250	250
4100 PUBLIC WORKS ADMIN	122,912	156,561	191,278	202,147	201,647
4220 ROADS DEPT					
SALARY	359,137	352,126	565,323	563,387	563,387
SALARY-OVERTIME	12,498	7,418	7,500	7,500	7,500
GROUP INSURANCE	84,288	80,724	175,320	198,059	198,059
FICA/MEDICARE	27,636	26,958	43,248	43,100	43,100
RETIREMENT CONTRIBUTIONS	9,334	8,093	12,924	8,842	8,842
WORKERS' COMPENSATION	22,891	24,739	24,000	28,000	28,000
LIFE INSURANCE	979	1,006	1,651	1,651	1,651
FLEX BENEFIT ADMIN FEES	36		216	162	162
PROFESSIONAL SERVICES		8,849			
PROPERTY R&M	2,481	214,958	35,000	35,000	35,000
VEHICLE R&M	134,637	99,545	150,000	150,000	140,000
EQUIPMENT RENTAL	10,706	6,524	15,000	25,000	25,000
TRUCK RENTAL / HAULING	59,525	55,388	65,000	65,000	60,000
TELEPHONE	5,571	4,592	4,800	4,800	400
POSTAGE	9	35	100	100	100
ADVERTISING	344	250	400	400	400
TRAVEL		774	500	1,000	1,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
DUES & FEES	272	944	125	125	125
EDUCATION & TRAINING	2,037	2,975	2,500	3,000	3,000
GENERAL SUPPLIES / MATERIALS	21,097	27,911	17,000	20,000	22,000
SUPPLIES - ASPHALT	29,515	18,644	205,000	255,000	255,000
SUPPLIES - DRAIN PIPES	2,891	8,828	10,000	10,000	10,000
SUPPLIES - STABILIZER	27,288	29,782	20,000	20,000	20,000
SUPPLIES - PATCHING COMPOUND	5,180	6,176	8,000	8,000	8,000
SUPPLIES - LIQUID ASPHALT			16,000	16,000	16,000
SUPPLIES - GRAVEL	112,502	117,816	161,664	161,664	161,664
SUPPLIES - STREET SIGNS	26,494	9,766	20,000	20,000	20,000
SUPPLIES - TRAFFIC STRIPING	1,470	5,480	5,000	5,000	5,000
SUPPLIES - SALT	8,188	11,134	5,000	5,000	5,000
ENERGY - WATER / SEWER	555	374	425	925	925
ENERGY - ELECTRICITY				4,600	4,600
ENERGY - ELEC / HWY SIGNALS	8,218	15,895	21,000	21,000	21,000
ENERGY - PROPANE	12	185	250	9,150	9,150
GASOLINE / DIESEL / OIL	37,373	100,187	47,500	47,500	47,500
FOOD		244			
SMALL EQUIPMENT	4,262	4,312	5,000	5,000	5,000
UNIFORMS	11,465	7,401	10,800	11,050	11,050
MACHINERY		24,861			
4220 ROADS DEPT	<u>1,028,891</u>	<u>1,284,894</u>	<u>1,656,246</u>	<u>1,755,015</u>	<u>1,737,615</u>
5110 HEALTH					
PAY OTHR AGENCY- HEALTH DEPT	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
5110 HEALTH	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
5170 GOOD SHEPHERD CLINIC					
PAY OTHER AGENCY - GOOD SHEPHERD			2,000	4,000	3,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
5170 GOOD SHEPHERD CLINIC			2,000	4,000	3,000
5171 AVITA COMMUNITY PARTNERS					
PAY OTHER AGENCY - AVITA				15,000	
5171 AVITA COMMUNITY PARTNERS				15,000	
5433 CASA					
PAY OTHR AGENCY - CASA	6,000	6,000	8,000	10,000	9,000
5433 CASA	6,000	6,000	8,000	10,000	9,000
5440 DFACS					
PAY OTHR AGENCY- DFACS	21,779	23,571	29,800	34,800	31,800
5440 DFACS	21,779	23,571	29,800	34,800	31,800
5450 NOA-NO ONE ALONE					
PAY OTHR AGENCY - NOA	2,500	2,500	3,500	5,000	4,250
5450 NOA-NO ONE ALONE	2,500	2,500	3,500	5,000	4,250
5452 INDIGENT WELFARE					
PAY OTHR AGENCY - PAUPER	8,400	14,000	7,000	7,000	7,000
5452 INDIGENT WELFARE	8,400	14,000	7,000	7,000	7,000
5520 SENIOR CENTER					
SALARY			29,120		
SALARY- NURSE SR CTR	18,232	20,269	19,804	20,197	20,197
GROUP INSURANCE			18,076		
FICA/MEDICARE	1,395	1,551	3,743	1,546	1,546
RETIREMENT MATCH			1,165		
UNEMPLOYMENT INSURANCE	3,300	1,320			
LIFE INSURANCE			97		

<u>2020</u> RECOMMENDED
3,000
15,000
9,000
9,000
31,800
31,800
4,250
4,250
7,000
7,000
20,197
1,546

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FLEX BENEFIT ADMIN FEES			54		
PROPERTY R&M	6,640	5,738	5,500	6,500	5,500
VEHICLE R&M	2,028	1,892	2,000	2,000	2,000
COMMUNICATIONS	1,047	1,000	1,200	1,400	1,200
TELEPHONE	1,242	1,314	1,300	1,850	1,850
POSTAGE	441		450	450	450
ADVERTISING	30	80	100	100	100
PRINTING & BINDING	42		50	50	
TRAVEL	932	1,667	1,000	1,500	1,500
DUES & FEES	389	355	275	1,000	1,000
EDUCATION & TRAINING	1,335	1,374	2,000	2,000	2,000
GENERAL SUPPLIES / MATERIALS	8,448	5,683	8,800	10,300	8,800
COMPUTER SUPPLIES	482	79	500		
ENERGY - NATURAL GAS	1,993	2,236	2,750	3,450	3,450
ENERGY - ELECTRICITY	10,160	10,055	12,500	13,700	13,000
GASOLINE / DIESEL / OIL	4,934	15,639	5,000	7,000	8,000
FOOD	2,872	1,845	3,000	3,000	3,000
SMALL EQUIPMENT	1,056	4,388	11,000	11,000	5,000
UNIFORMS	876	908	1,000	1,000	1,000
PAYMENTS TO OTHER AGENCIES	9,950	10,450	10,500	12,000	12,000
5520 SENIOR CENTER	<u>77,824</u>	<u>87,843</u>	<u>140,984</u>	<u>100,043</u>	<u>91,593</u>
5521 SENIOR SERVICES DONATION					
HOME DELIVERED MEALS	2,318	2,849			
SUPPLIES FROM DONATIONS	4,563	2,490			
FOOD	<u>150</u>	<u>151</u>			
5521 SENIOR SERVICES DONATION	7,031	5,490			
5522 MEDICARE SILVER SNEAKERS					

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
TRAVEL			250	250	250
EDUCATION & TRAINING	50	75	250	250	250
CONTRACT LABOR	4,800	4,850	5,500	5,500	5,500
GENERAL SUPPLIES / MATERIALS	472	638	250	250	250
5522 MEDICARE SILVER SNEAKERS	<u>5,322</u>	<u>5,563</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>
6120 PARK					
SALARY	423,966	488,760	528,506	541,870	553,870
SALARY-TEMP	16,272				
SALARY-OVERTIME	382	208	500		300
GROUP INSURANCE	61,493	72,550	114,774	107,834	107,834
FICA/MEDICARE	31,981	35,489	40,431	41,454	42,371
RETIREMENT CONTRIBUTIONS	15,611	13,607	24,712	17,187	17,187
WORKERS' COMPENSATION	9,880	11,092	10,000	13,000	13,000
LIFE INSURANCE	1,030	950	1,359	1,263	1,263
FLEX BENEFIT ADMIN FEES	54	40	108	54	54
BANK CHARGES - CREDIT CARD	6,141	6,717	4,590	5,500	5,500
PROFESSIONAL SERVICES	431	431			
TECHNICAL SERVICES	3,000	3,000	3,570	3,000	3,000
DISPOSAL SERVICE	5,295	3,000	3,060	3,060	3,060
PROPERTY R&M	70,217	61,131	70,000	70,000	70,000
VEHICLE R&M	2,220	5,470	3,876	2,000	2,000
EQUIPMENT RENTAL	1,634	2,226	2,276	2,000	2,000
COMMUNICATIONS	1,180	1,233	1,200	1,500	1,500
TELEPHONE	10,757	8,205	10,710	10,710	10,710
POSTAGE	164	36	200	200	200
ADVERTISING	120		100	100	100
TRAVEL	1,206	2,205	1,750	2,500	2,300
DUES & FEES	9,667	11,218	10,000	10,000	10,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
EDUCATION & TRAINING	787	1,075	2,000	2,000	1,500
CONTRACT LABOR	46,173	49,034	53,000	53,000	53,000
GENERAL SUPPLIES / MATERIALS	47,287	44,346	50,000	50,000	50,000
SUPPLIES - SPORTING EQUIPMENT	12,541	25,416	25,500	25,500	25,500
ENERGY - WATER / SEWER	24,136	21,144	26,000	26,000	26,000
ENERGY - NATURAL GAS	1,808	1,727	2,700	2,500	2,500
ENERGY - ELECTRICITY	114,025	117,924	133,000	133,000	133,000
ENERGY - PROPANE	948	860	2,100	1,200	1,200
GASOLINE / DIESEL / OIL	6,819	10,938	6,500	7,200	7,200
FOOD	768	503	1,000	500	500
SMALL EQUIPMENT	26,869	986	4,500	4,500	4,500
UNIFORMS	57,946	55,450	60,000	60,000	60,000
SITE IMPROVEMENTS	22,750	23,686			
MACHINERY		23,091		14,000	14,000
6120 PARK	1,035,558	1,103,748	1,198,022	1,212,632	1,225,149
6121 PARK GENERAL DONATIONS					
GENERAL SUPPLIES DONATIONS	17,102	17,243			
6121 PARK GENERAL DONATIONS	17,102	17,243			
6122 PARK WOMENS CLUB					
SUPPLIES/WOMEN' SCLUBDONATIONS	630				
6122 PARK WOMENS CLUB	630				
6124 PARK POOL					
SALARY-TEMP	17,402	15,239	16,500	15,000	16,500
FICA/MEDICARE	1,331	1,166	1,263	1,148	1,263
PROPERTY R&M	5,685	8,801	10,000	12,000	10,000
GENERAL SUPPLIES / MATERIALS	6,790	10,816	8,000	7,000	7,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
CONCESSION SUPPLIES				3,000	3,000
SMALL EQUIPMENT	1,011		1,500	1,500	1,500
6124 PARK POOL	<u>32,219</u>	<u>36,022</u>	<u>37,263</u>	<u>39,648</u>	<u>39,263</u>
6180 WAR HILL PARK					
SALARY - TEMPORARY	7,429	7,768	6,749	6,877	6,877
FICA/MEDICARE	568	594	507	527	527
DISPOSAL SERVICE	976	561	918	950	950
PROPERTY R&M	5,759	7,739	7,500	7,000	7,000
EQUIPMENT RENTAL	960	1,104	765	750	750
GENERAL SUPPLIES / MATERIALS	3,335	5,329	3,500	4,000	4,000
ENERGY - WATER / SEWER	3,073	5,229	3,000	3,000	5,200
ENERGY - ELECTRICITY	2,673	2,721	2,500	2,500	2,900
ENERGY - PROPANE	486	346	1,000	1,500	400
SMALL EQUIPMENT			500		
PAYMENT TO OTHERS	5,000	5,000	5,000	5,000	5,000
6180 WAR HILL PARK	<u>30,259</u>	<u>36,391</u>	<u>31,939</u>	<u>32,104</u>	<u>33,604</u>
6510 LIBRARY					
INTER'GOVT- LIBRARY	378,280	390,000	402,716	447,832	425,000
6510 LIBRARY	<u>378,280</u>	<u>390,000</u>	<u>402,716</u>	<u>447,832</u>	<u>425,000</u>
7100 CONSERVATION					
TELEPHONE	749	750	800	900	900
7100 CONSERVATION	<u>749</u>	<u>750</u>	<u>800</u>	<u>900</u>	<u>900</u>
7130 COUNTY EXTENSION					
SALARY	53,534	58,531	58,330	59,496	59,496
FICA/MEDICARE	3,646	4,186	4,463	4,552	4,552
RETIREMENT CONTRIBUTIONS	5,178	6,366	6,870	7,073	7,073

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
WORKERS' COMPENSATION	215	191	250	200	200
LIFE INSURANCE	112	105	98	98	98
FLEX BENEFIT ADMIN FEES	27	27			
PROPERTY R&M	373	215	350	350	350
VEHICLE R&M		116	500	600	600
TELEPHONE	2,604	2,669	3,960	3,960	3,960
POSTAGE	539	147	600	600	600
TRAVEL	3,170	1,594	2,500	2,500	2,500
DUES & FEES	122	317	135	135	135
EDUCATION & TRAINING	165	135	150	150	150
GENERAL SUPPLIES / MATERIALS	905	1,646	1,300	1,300	1,300
COMPUTER SUPPLIES	87	104			
ENERGY - WATER / SEWER	1,199	1,110	1,035	1,200	1,200
ENERGY - ELECTRICITY	3,436	4,341	4,600	4,600	4,600
GASOLINE / DIESEL / OIL	176	546	600	1,000	1,000
SMALL EQUIPMENT	997	1,233	3,700	3,200	3,200
7130 COUNTY EXTENSION	76,485	83,579	89,441	91,014	91,014
7410 PLANNING & DEVELOPMENT					
SALARY	299,526	322,768	339,238	335,595	335,595
SALARY-PLANNING COMMISSION	3,000	4,900		5,000	5,000
SALARY-OVERTIME	13				
GROUP INSURANCE	63,943	74,638	80,014	81,328	81,328
FICA/MEDICARE	21,449	22,995	25,952	26,056	26,056
RETIREMENT CONTRIBUTIONS	10,748	8,804	12,291	10,496	10,496
WORKERS' COMPENSATION	4,056	3,658	4,200	4,300	4,300
LIFE INSURANCE	710	725	777	777	777
FLEX BENEFIT ADMIN FEES			54		
BANK CHARGES - CREDIT CARD	1,607	6,762	3,000	8,000	8,000



COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PROFESSIONAL SERVICES	7,492	861		10,000	8,100
TECHNICAL SERVICES	5,301	8,407	6,200	7,251	7,251
PROPERTY R&M	1,445	1,864	2,500	2,500	2,000
VEHICLE R&M	5,037	1,840	2,500	19,500	2,500
EQUIPMENT RENTAL	78	77	125	125	125
TELEPHONE	4,006	3,629	4,200	3,600	3,600
POSTAGE	3,071	3,044	3,100	3,100	3,100
ADVERTISING	610	1,168	1,000	1,500	1,500
PRINTING & BINDING	546	481	1,000	1,250	1,250
TRAVEL	1,264	852	1,200	3,000	2,500
DUES & FEES	1,630	1,457	2,800	2,800	2,800
EDUCATION & TRAINING	2,447	1,316	3,000	4,500	4,500
GENERAL SUPPLIES / MATERIALS	4,976	6,020	5,000	6,000	6,000
GASOLINE / DIESEL / OIL	3,011	9,139	6,000	7,000	7,000
BOOKS & PERIODICALS	681	139	800	2,000	250
SMALL EQUIPMENT	1,818	2,679	1,000	2,500	2,500
UNIFORMS	1,158	635	1,250	1,250	700
MACHINERY & EQUIPMENT		7,352			
7410 PLANNING & DEVELOPMENT	449,623	496,210	507,201	549,428	527,228
7520 DEVELOPMENT AUTHORITY					
PAY OTHR AGENCY - DEVELOP AUTH		135,000	180,000	200,000	200,000
7520 DEVELOPMENT AUTHORITY		135,000	180,000	200,000	200,000
9000 OTHER FINANCING USES					
TRANSFER OUT TO FAMILY CONNECTION	22,044	22,483	24,611	23,423	23,423
TRANSFER OUT TO GRANTS	467,554	1,453,836	891,996	1,201,931	1,201,931
TRANSFER OUT TO CAPITAL	491,062	122,304		1,006,288	250,000
TRANSFER OUT TO FLEET	193,230	93,179		288,441	288,441

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
TRANSFER OUT TO E911	255,487	293,533	545,650	503,000
TRANSFER OUT TO DCAR/GIS	72,664	87,698	81,023	41,790
9000 OTHER FINANCING USES	<u>1,502,041</u>	<u>2,073,033</u>	<u>1,543,280</u>	<u>3,064,873</u>
GRAND TOTAL	<u><u>22,857,103</u></u>	<u><u>25,873,956</u></u>	<u><u>27,170,235</u></u>	<u><u>30,951,811</u></u>

<u>2020</u> RECOMMENDED
503,000
<u>41,790</u>
<u>2,308,585</u>
<u><u>29,958,102</u></u>

<u>% Change FY2019</u>	<u>10.3</u>
<u>Budget/FY2020 Recommended</u>	<u></u>

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
100 DAWSON COUNTY GENERAL	22,857,103	25,873,956	27,170,235	30,951,811	29,958,102
200 DATE	28,675	29,122	34,750	30,000	30,000
201 JAIL	25,250		45,150	39,500	39,500
202 LVAP (CRIME VICTIMS)	21,973	22,719	16,550	17,750	17,750
205 LAW LIBRARY	14,401	18,479	17,000	12,585	20,360
206 FIRE/ESA DONATIONS ACCOUNT	47,696	39,789			
207 FAMILY CONNECTION-(FC)	217,781	248,565	245,404	221,216	221,216
211 INMATE WELFARE FUND	147,293	103,839	90,000	85,000	85,000
212 DA FORFEITURE	4,565	6,655	3,075	3,600	3,600
213 CONFISCATED ASSETS DCSO	20,877	9,880	10,350	10,700	10,700
215 EMERGENCY 911	751,237	878,560	1,035,650	1,023,336	1,011,663
250 MULTIPLE GRANTS	1,662,409	2,420,943	2,862,729	3,465,085	3,460,346
275 HOTEL/MOTEL TAX	478,602	471,793	442,000	535,842	450,000
315 GO BOND SERIES 2007 (SP5)	392,887				
323 SPLOST V		447,466			
324 SPLOST VI	8,192,838	3,401,296	7,500,000	7,500,000	7,500,000
350 CAPITAL PROJECTS	1,644,024	310,332	391,071	231,990	265,000
351 PAULINE S. IVEY SENIOR CENTER	2,985	223,792	1,000,000	600,000	600,000
540 SOLID WASTE ENTERPRISE	560,470	601,352	910,000	866,400	862,000
565 DCAR GIS ENTERPRISE	75,788	68,162	81,023	56,190	56,190
615 FLEET FUEL AND MAINTENANCE FUND	989,746	907,058	585,150	652,966	289,966
771 INMATE ESCROW (KEEFE) 2008	74,206	66,780	80,000	80,000	80,000
785 IMPACT FEES	28,350	18,900		436,000	436,000

COMM OF ROADS & REVENUE DAWSON CO  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 TRIENNIAL BUDGET WITH HISTORY

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED
<u>38,239,156</u>	<u>36,169,438</u>	<u>42,520,137</u>	<u>46,819,971</u>

<u>2020</u>
RECOMMENDED
<u>45,397,393</u>

<u>% Change FY2019</u>	<u>6.8</u>
<u>Budget/FY2020 Recommended</u>	<u></u>

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
200 DATE					
CONTINGENCIES			5,000	5,000	5,000
TRANSFER TO GRANT FUND	28,675	29,122	29,750	25,000	25,000
200 DATE	28,675	29,122	34,750	30,000	30,000
201 JAIL					
PROF SVCS-INMATE MEDICAL	14,808				
REPAIRS AND MAINT	6,067				
GENERAL SUPPLIES / MATERIALS	82				
ENERGY - WATER / SEWER	4,293				
CONTINGENCIES			45,150	39,500	39,500
201 JAIL	25,250		45,150	39,500	39,500
202 LVAP (CRIME VICTIMS)					
TELEPHONE	1,908	1,472	2,000	1,800	1,800
INTER'GOVT- HALL COUNTY	20,065	21,247	14,550	15,950	15,950
202 LVAP (CRIME VICTIMS)	21,973	22,719	16,550	17,750	17,750
205 LAW LIBRARY					
SALARY	9,500	-365			
GROUP INSURANCE	2,589				
FICA/MEDICARE	660	-25			
RETIREMENT CONTRIBUTIONS	803				
LIFE INSURANCE	17				
PROF SVCS-AUDIT	431	431	500	500	500
GENERAL SUPPLIES / MATERIALS	14		1,500	1,500	1,500
BOOKS & PERIODICALS	387	16,663	15,000	10,585	3,500
SMALL EQUIPMENT		1,775			
TRANSFER OUT TO GENERAL FUND					14,860

COMM OF ROADS & REVENUE DAWSON CO  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
205 LAW LIBRARY	14,401	18,479	17,000	12,585
207 FAMILY CONNECTION-(FC)				
SALARY	7,171			
SALARY	8,224	14,566		
SALARY		14,954	14,825	
SALARY			14,385	15,810
SALARY				15,810
GROUP INSURANCE	3,409			
GROUP INSURANCE	1,878	3,756		
GROUP INSURANCE		3,893	3,756	
GROUP INSURANCE			3,756	3,888
GROUP INSURANCE				3,888
FICA/MEDICARE	434			
FICA/MEDICARE	582	1,017		
FICA/MEDICARE		1,039	1,130	
FICA/MEDICARE			1,100	1,209
FICA/MEDICARE				1,209
RETIREMENT CONTRIBUTIONS	3,816			
RETIREMENT CONTRIBUTIONS		2,197		
RETIREMENT CONTRIBUTIONS			3,900	
RETIREMENT CONTRIBUTIONS				2,200
WORKERS COMP	12			
WORKERS COMP		200		
WORKERS COMP			200	
WORKERS COMP				210
LIFE INSURANCE	47			
LIFE INSURANCE	23	47		
LIFE INSURANCE		39	47	

<u>2020</u> RECOMMENDED
20,360
15,810
15,810
3,888
3,888
1,209
1,209
2,200
210

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
LIFE INSURANCE			47	39	39
LIFE INSURANCE				39	39
TAX PREP	750				
TAX PREP		750			
TAX PREP			750		
TAX PREP				1,000	1,000
PROF SVCS-AUDIT	650				
PROF SVCS-AUDIT		200			
PROF SVCS-AUDIT			200		
PROF SVCS-AUDIT				200	200
BOARD INSURANCE	1,104				
BOARD INSURANCE		1,414			
BOARD INSURANCE			1,414		
BOARD INSURANCE				1,300	1,300
TELEPHONE	283				
TELEPHONE	167	571			
TELEPHONE		202	400		
TELEPHONE			400	360	360
TELEPHONE				360	360
POSTAGE	50				
POSTAGE	3	972			
POSTAGE		7	55		
POSTAGE				57	57
POSTAGE				10	10
ADVERTISING		2,900			
PRINTING & BINDING	133				
PRINTING & BINDING		1,947			
TRAVEL	198				

<u>2020</u> RECOMMENDED
39
39
1,000
200
1,300
360
360
57
10

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
TRAVEL	180	1,539			
TRAVEL		1,020	900		
TRAVEL			900	400	400
TRAVEL				400	400
DUES & FEES	115				
DUES & FEES	189	214			
DUES & FEES		171	225		
DUES & FEES			225	115	115
DUES & FEES				315	315
EDUCATION & TRAINING	70				
EDUCATION & TRAINING		2,090			
EDUCATION & TRAINING				300	300
GEN SUPPLIES / MATERIALS	1,506				
GEN SUPPLIES / MATERIALS	85	573			
GEN SUPPLIES / MATERIALS		51	280		
GEN SUPPLIES / MATERIALS			285	76	76
GEN SUPPLIES / MATERIALS				35	35
FOOD	718				
FOOD	72	671			
FOOD		104	565		
FOOD			210	467	467
FOOD				258	258
BOOKS & PERIODICALS	33				
BOOKS & PERIODICALS		42			
BOOKS & PERIODICALS			45		
BOOKS & PERIODICALS				45	45
GENERAL SUPPLIES / MATERIALS	29	94			
FOOD	210	175			



COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
SALARY	48,315				
SALARY	12,882	42,312			
SALARY		14,224	41,790		
SALARY			13,930	41,613	41,613
SALARY				13,871	13,871
GROUP INSURANCE	1,878				
GROUP INSURANCE	1,218	5,581			
GROUP INSURANCE		1,927	5,481		
GROUP INSURANCE			1,826	5,778	5,778
GROUP INSURANCE				1,926	1,926
FICA/MEDICARE	3,667				
FICA/MEDICARE	951	3,114			
FICA/MEDICARE		1,042	3,196		
FICA/MEDICARE			1,065	2,106	2,106
FICA/MEDICARE				703	703
WORKERS COMP	384				
WORKERS COMP		203			
WORKERS COMP			200		
WORKERS COMP				200	200
LIFE INSURANCE	79				
LIFE INSURANCE	16	66			
LIFE INSURANCE		20	70		
LIFE INSURANCE			23	58	58
LIFE INSURANCE				20	20
PROFESSIONAL SERVICES	15,195				
PROFESSIONAL SERVICES	4,413	25,045			
PROFESSIONAL SERVICES		990	21,085		
PROFESSIONAL SERVICES			7,105	21,600	21,600

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PROFESSIONAL SERVICES				11,300	11,300
PROFESSIONAL SVCS - AUDIT	642				
PROFESSIONAL SVCS - AUDIT		1,092			
PROFESSIONAL SVCS - AUDIT			1,100		
PROFESSIONAL SVCS - AUDIT				2,020	2,020
TECHINCAL SERVICES	155				
TECHINCAL SERVICES	702	160			
TECHINCAL SERVICES		702			
TECHINCAL SERVICES				702	702
BOARD INSURANCE	500				
BOARD INSURANCE		250			
BOARD INSURANCE			250		
TELEPHONE	779				
TELEPHONE	205	452			
TELEPHONE		150	600		
TELEPHONE			225	540	540
TELEPHONE				180	180
POSTAGE	1,639				
POSTAGE	8	2,478			
POSTAGE			2,340		
POSTAGE			780	2,390	2,390
POSTAGE				1,690	1,690
ADVERTISING	27,200				
ADVERTISING	8,050	23,295			
ADVERTISING		2,610	20,905		
ADVERTISING			6,970	17,711	17,711
ADVERTISING				5,870	5,870
PRINTING & BINDING	3,795				

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PRINTING & BINDING	8	5,323			
PRINTING & BINDING			5,250		
PRINTING & BINDING			1,750	6,405	6,405
PRINTING & BINDING				1,750	1,750
TRAVEL	2,964				
TRAVEL	1,039	2,822			
TRAVEL		191	3,950		
TRAVEL			1,500	3,457	3,457
TRAVEL				1,062	1,062
DUES & FEES	198				
DUES & FEES	189	288			
DUES & FEES			99		
DUES & FEES			189		
EDUCATION & TRAINING	1,012				
EDUCATION & TRAINING	225	745			
EDUCATION & TRAINING		14	1,100		
EDUCATION & TRAINING			500	926	926
EDUCATION & TRAINING				42	42
GEN SUPPLIES / MATERIALS	4,052				
GEN SUPPLIES / MATERIALS	441	4,222			
GEN SUPPLIES / MATERIALS		141	3,334		
GEN SUPPLIES / MATERIALS			1,180	3,418	3,418
GEN SUPPLIES / MATERIALS				455	455
SALARY			1,465		
FICA/MEDICARE			112		
ADVERTISING		800	2,400		
PRINTING & BINDING	300		1,000		
TRAVEL	77	243			

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
EDUCATION & TRAINING	252				
GENERAL SUPPLIES / MATERIALS	4,623	6,093	2,823		
FOOD/MEETINGS	330		200		
POSTAGE		11			
ADVERTISING	133	1,608			
PRINTING & BINDING	30	75			
TRAVEL	161	1			
EDUCATION & TRAINING	225	450			
GENERAL SUPPLIES / MATERIALS	1,543	5,121			
FOOD/AWARDS	734	1,234			
PAY OTHR AGENCY - BOE YOUTH HLTH	15,000	15,000	15,000		
DUES & FEES	30	30			
EDUCATION & TRAINING		55			
GENERAL SUPPLIES / MATERIALS	277	320			
SALARY	17,708	19,122	22,708	21,637	21,637
FICA/MEDICARE	1,355	1,463	1,753	1,656	1,656
REPAIRS AND MAINT	61	65	150	130	130
207 FAMILY CONNECTION-(FC)	<u>217,781</u>	<u>248,565</u>	<u>245,404</u>	<u>221,216</u>	<u>221,216</u>
211 INMATE WELFARE FUND					
PROFESSIONAL SERVICES	1,498				
PROPERTY REPAIR & MAINTENANCE	16,808		30,000	15,000	15,000
GENERAL SUPPLIES / MATERIALS	22,040	54,699	20,000	40,000	40,000
BOOKS & PERIODICALS		362			
SMALL EQUIPMENT	2,505	11,296	20,000	10,000	10,000
VEHICLES	43,750				
OTHER EQUIP	60,692	37,482	20,000	20,000	20,000
211 INMATE WELFARE FUND	<u>147,293</u>	<u>103,839</u>	<u>90,000</u>	<u>85,000</u>	<u>85,000</u>

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
212 DA FORFEITURE					
TRAVEL	1,860			1,800	1,800
GENERAL SUPPLIES / MATERIALS	2,705	6,655	3,075	1,800	1,800
212 DA FORFEITURE	<u>4,565</u>	<u>6,655</u>	<u>3,075</u>	<u>3,600</u>	<u>3,600</u>
213 CONFISCATED ASSETS DCSO					
PROFESSIONAL SERVICES	1,075	5,155	5,000	4,350	4,350
DUES & FEES	1,832	2,545	1,500	2,500	2,500
UNIFORMS		525			
MACHINERY & EQUIPMENT	11,500				
VEHICLES		2,765			
PAYMENTS TO OTHERS	6,470	-2,008	3,000	3,850	3,850
PAYMENTS TO INDIVIDUALS		898	850		
213 CONFISCATED ASSETS DCSO	<u>20,877</u>	<u>9,880</u>	<u>10,350</u>	<u>10,700</u>	<u>10,700</u>
215 EMERGENCY 911					
SALARY	394,238	421,753	499,688	531,367	531,367
SALARY-OVERTIME	89,412	101,035	86,000	86,000	86,000
GROUP INSURANCE	56,463	58,609	116,896	87,843	112,570
FICA/MEDICARE	34,959	37,997	44,806	47,229	47,229
RETIREMENT CONTRIBUTIONS	13,567	8,819	13,891	9,864	9,864
WORKERS' COMPENSATION	2,386	2,477	13,000	3,000	3,000
LIFE INSURANCE	987	924	1,165	1,263	1,263
FLEX BENEFIT ADMIN FEES	122	97	54	270	270
PROFESSIONAL SERVICES			100		
TECHNICAL SVCS COMPUTER		866	2,900	2,900	2,900
PROPERTY R&M	63,290	59,369	100,000	100,000	65,000
RADIO SYSTEM MAINTENANCE		90,474	58,000	58,000	58,000
TELEPHONE	84,768	83,475	85,000	85,000	85,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
POSTAGE			100	100	
TRAVEL	1,070	692	2,000	2,000	1,200
DUES & FEES	230		1,000	1,000	500
EDUCATION & TRAINING	4,763	4,695	5,000	5,000	5,000
GENERAL SUPPLIES / MATERIALS	3,122	1,327	1,500	2,500	2,500
COMPUTER SUPPLIES	211		550		
SMALL EQUIPMENT	695	4,699	3,000		
UNIFORMS	954	1,252	1,000		
215 EMERGENCY 911	751,237	878,560	1,035,650	1,023,336	1,011,663
250 MULTIPLE GRANTS					
CONTINGENCY - POTENTIAL GRANTS		39,677		50,000	50,000
SALARY		2,000			
FICA/MEDICARE		153			
WORKERS' COMPENSATION		20			
GENERAL SUPPLIES - WELLNESS GRANT		1,500			
SALARY	1,077	39,901	90,854		
SALARY		13,504			
SALARY				74,419	74,419
GROUP INSURANCE	263	8,975			
GROUP INSURANCE		2,969			
FICA/MEDICARE	74	2,789			
FICA/MEDICARE		934			
LIFE INSURANCE	2	76			
LIFE INSURANCE		23			
SALARY	102,988	89,614	135,899	135,899	135,899
SALARY	13,911				
SALARY	39,244	56,822			
SALARY		46,512	154,816		

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
SALARY			154,816	146,145	146,145
SALARY				146,144	146,144
GROUP INSURANCE	18,800	11,452	39,038	32,649	32,649
GROUP INSURANCE	5,481	13,143			
GROUP INSURANCE		11,864			
FICA/MEDICARE	10,430	8,747	10,397	10,397	10,397
FICA/MEDICARE	1,064				
FICA/MEDICARE	2,876	4,065			
FICA/MEDICARE		3,308			
RETIREMENT CONTRIBUTIONS	2,403	2,629	1,860	1,673	1,673
RETIREMENT CONTRIBUTIONS		408			
RETIREMENT CONTRIBUTIONS		781			
WORKERS' COMPENSATION	1,053	2,096	1,100	2,200	2,200
LIFE INSURANCE	210	122	292		
LIFE INSURANCE	70	130			
LIFE INSURANCE		101			
FLEX BENEFIT ADMIN FEES			54	54	54
PROF SVCS - AUDIT				3,500	3,500
DRUG TESTING	2,700	2,700	3,200	3,200	3,000
REPAIRS AND MAINT	523	654	470	1,700	1,500
EQUIPMENT RENTAL	6	9	10	10	10
TELEPHONE	1,919	1,793	2,900	2,900	2,000
POSTAGE	225	161	200	200	200
TRAVEL	512	137	500	3,295	1,500
TRAVEL	2,041	464			
TRAVEL		2,276			
DUES & FEES	131	110	150	950	750
EDUCATION & TRAINING	73	259	580	580	580

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
CONTRACT LABOR		390			
CONTRACT LABOR	23,180				
CONTRACT LABOR	22,845	20,805			
CONTRACT LABOR		20,640			
GENERAL SUPPLIES / MATERIALS	2,264	1,832	2,444	4,444	3,000
GENERAL SUPPLIES / MATERIALS	1,658	37,606			
SUPPLIES - DRUGS	2,499				
SUPPLIES - DRUGS	1,670	1,088			
SUPPLIES AWARDS			100	100	100
INTERGOVT - LAB	31,509				
INTERGOVT - LAB	23,231	20,171			
INTERGOVT - LAB		21,294			
SALARY			75,158		
SALARY				39,129	39,129
SALARY				39,128	39,128
SALARY	13,738				
GROUP INSURANCE	4,095				
FICA/MEDICARE	982				
RETIREMENT CONTRIBUTIONS	301				
LIFE INSURANCE	28				
TELEPHONE	575				
SMALL EQUIPMENT	2,063				
INTERGOVT - LAB	7,278				
SALARY	68,929				
SALARY		68,048			
SALARY-OVERTIME	13,048				
SALARY - OVERTIME		8,837			
GROUP INSURANCE	25,998				



COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
GROUP INSURANCE		28,651			
FICA/MEDICARE	5,587				
FICA/MEDICARE		4,890			
RETIREMENT CONTRIBUTIONS	2,682				
RETIREMENT CONTRIBUTIONS		1,606			
LIFE INSURANCE	177				
LIFE INSURANCE		172			
FLEX BENEFIT ADMIN FEES	27				
SALARY	34,311				
SALARY		51,730			
SALARY			52,785		
SALARY				52,785	52,785
SALARY-OVERTIME	1,704				
SALARY-OVERTIME		1,055			
GROUP INSURANCE	12,724				
FICA/MEDICARE	2,523				
RETIREMENT CONTRIBUTIONS	1,441				
LIFE INSURANCE	84				
BULLETPROOF VESTS				4,000	4,000
SALARY		280,036	533,682	519,084	519,084
SALARY - OVERTIME		40,746			
GROUP INSURANCE		66,846			
FICA/MEDICARE		22,729			
RETIREMENT CONTRIBUTIONS		3,484			
LIFE INSURANCE		584			
FLEX BENEFIT ADMIN FEES		44			
SMALL EQUIPMENT		9,986			
SMALL EQUIPMENT				10,000	10,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
SMALL EQUIPMENT				23,954
TECHNICAL SVCS COMPUTER	3,438			
TECHNICAL SVCS COMPUTER	3,438	6,875		
TECHNICAL SVCS COMPUTER			7,784	
TECHNICAL SVCS COMPUTER			7,784	
TRAVEL	500			
TRAVEL		598		
GENERAL SUPPLIES/MATERIALS		3,900		
MISC OTHER SUPPLIES		757		
SMALL EQUIPMENT	3,048			
UNIFORMS				4,000
UNIFORMS				4,000
SMALL EQUIPMENT		1,994		
SMALL EQUIPMENT	3,940			
MACHINERY & EQUIPMENT		5,268		
PROFESSIONAL SERVICES	6,300	9,900		
VETERINARY SERVICES	6,070			
VETERINARY SERVICES	900	1,766		
EDUCATION & TRAINING	2,497			
EDUCATION & TRAINING		1,422		
EDUCATION & TRAINING		19		
GENERAL SUPPLIES K-9	2,023			
GENERAL SUPPLIES K-9		1,696		
GENERAL SUPPLIES K-9		1,748		
SMALL EQUIPMENT	2,820			
SMALL EQUIPMENT		1,570		
SALARY - LMIG	20,098			
SALARY - LMIG		21,851		

<u>2020</u> RECOMMENDED
23,954
4,000
4,000

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FRINGE BENEFITS - LMIG	6,040				
FRINGE BENEFITS - LMIG		6,053			
PROPERTY R&M - LMIG	24,049				
PROPERTY R&M - LMIG		485,311			
PROPERTY R&M - LMIG			416,667		
PROPERTY R&M - LMIG				643,480	643,480
GASOLINE / DIESEL / OIL - LMIG	2,904				
GASOLINE / DIESEL / OIL - LMIG		4,267			
INFRASTRUCTURE - BLACKS MILL BRIDGE		29,200			
INFRASTRUCTURE- DAWSON FOREST EEE	4,500	135,500			
HENRY GRADY HIGHWAY	166,171				
HARMONY CHURCH ROAD	143,991				
BEARTOOTH PARKWAY	63,910				
STONEHEDGE DRIVE	69,317				
TRUCK RENTAL/HAULING (IRMA)	33,130				
GENERAL SUPPLIES (IRMA)	314				
SALARY	93,657				
SALARY	100,984	104,352			
SALARY		104,485	222,410		
SALARY			222,409	211,627	211,627
SALARY				211,627	211,627
GROUP INSURANCE	14,241				
GROUP INSURANCE	11,662	15,712			
GROUP INSURANCE		13,978			
FICA/MEDICARE	6,838				
FICA/MEDICARE	7,249	7,511			
FICA/MEDICARE		7,562			
RETIREMENT CONTRIBUTIONS	1,745				

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
RETIREMENT CONTRIBUTIONS	2,347	2,688			
RETIREMENT CONTRIBUTIONS		2,786			
WORKERS' COMPENSATION	1,214				
WORKERS' COMPENSATION		1,546			
LIFE INSURANCE	187				
LIFE INSURANCE	187	187			
LIFE INSURANCE		156			
CONGREGATE MEALS	7,227				
CONGREGATE MEALS	4,096	7,383			
CONGREGATE MEALS		6,458			
CONGREGATE MEALS MGMT	7,227				
CONGREGATE MEALS MGMT	4,096	7,383			
CONGREGATE MEALS MGMT		6,458			
HD MEALS	16,847				
HD MEALS	9,850	18,003			
HD MEALS		17,675			
HD MEALS MGNT	16,837				
HD MEALS MGMT	9,850	18,003			
HD MEALS MGMT		17,675			
SALARY				33,159	33,159
SALARY				33,159	33,159
BUILDINGS				750,000	750,000
SALARY	75,552				
SALARY	81,013	80,411			
SALARY		82,107	112,185		
SALARY			112,185	132,747	132,747
SALARY				132,747	132,747
GROUP INSURANCE	15,613				

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
GROUP INSURANCE	12,821	17,267		
GROUP INSURANCE		15,014		
FICA/MEDICARE	5,496			
FICA/MEDICARE	5,797	5,752		
FICA/MEDICARE		5,867		
RETIREMENT CONTRIBUTIONS	1,611			
RETIREMENT CONTRIBUTIONS	3,460	2,527		
RETIREMENT CONTRIBUTIONS		2,560		
WORKERS' COMPENSATION	6,614			
WORKERS' COMPENSATION		6,227		
LIFE INSURANCE	229			
LIFE INSURANCE	196	243		
LIFE INSURANCE		204		
PROF SVCS-AUDIT	1,292			
PROFESSIONAL SERVICES - AUDIT		1,292		
DRUG TESTING	45			
TECHNICAL SVCS COMPUTER	3,247			
TECHNICAL SERVICES - COMPUTER	3,792	767		
VEHICLE R&M	4,540			
VEHICLE R&M	2,908	2,524		
VEHICLE R&M		2,178		
BUS RENTAL	1,457			
VEHICLE INSURANCE	3,440			
VEHICLE INSURANCE		2,228		
TELEPHONE	747			
TELEPHONE	1,541	1,558		
TELEPHONE		668		
POSTAGE	147			

<u>2020</u> RECOMMENDED

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
CELL PHONES	695				
CELL PHONES	340				
CELL PHONES		942			
ADVERTISING		30			
TRAVEL	1,127				
DUES & FEES	350	23			
DUES & FEES		350			
EDUCATION & TRAINING	-422	331			
GENERAL SUPPLIES / MATERIALS	755				
GENERAL SUPPLIES / MATERIALS	816	584			
GENERAL SUPPLIES / MATERIALS		96			
GASOLINE / DIESEL / OIL	10,319				
GASOLINE / DIESEL / OIL	10,356	11,763			
GASOLINE / DIESEL / OIL		11,359			
UNIFORMS	604				
UNIFORMS	427	227			
INTERGOVT - GDOT	4,518				
TRANSFER OUT TO IVEY SR CENTER			500,000		
250 MULTIPLE GRANTS	1,662,409	2,420,943	2,862,729	3,465,085	3,460,346
275 HOTEL/MOTEL TAX					
INTER'GOVT- ST OF GA	80,893	77,627	75,000	77,500	77,500
OTHER AGENCY-CHAMBER (LOCAL)	241,816	241,539	217,500	315,842	223,250
OTHER AGENCY-ARTS COUNCIL			10,000		
OTHER AGENCY-CHAMBER (STATE)	80,893	77,627	75,000	77,500	77,500
INTERFUND TRANSFERS	75,000	75,000	64,500	65,000	71,750
275 HOTEL/MOTEL TAX	478,602	471,793	442,000	535,842	450,000
324 SPLOST VI					

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
PROFESSIONAL SERVICES	1,292	1,292			
ADVERTISING	90	369			
CONTINGENCIES			143,105	4,453,105	4,453,105
SMALL EQUIPMENT		126,889	145,000		
SMALL EQUIPMENT		14,944			
VEHICLE R&M		28,463			
VEHICLES	586,109	524,660	700,000	600,000	600,000
SMALL EQUIPMENT		55,440			
SITES - FIRE STATION #9	2,125	32,794			
FIRE STATION #9			1,315,000	1,250,000	1,250,000
CAPITAL LEASE PRINCIPAL			58,816	60,527	60,527
CAPITAL LEASE INTEREST			13,079	11,368	11,368
VEHICLES	640,448				
BUILDINGS - PUBLIC WORKS/FLEET		9,220	2,500,000		
ROAD PROJECTS			700,000		
KELLY BRIDGE ROAD	1,992,352				
TANNER ROAD	774,245				
STEVE TATE HIGHWAY	1,663,876				
THOMPSON ROAD	949,869				
MACHINERY & EQUIPMENT	279,661	476,401			
VEHICLES	15,958	56,306			
INFRASTRUCTURE - DAWSON FOREST EEE		56,474			
SPLOST TAXES - DAWSONVILLE	1,186,966	1,288,162	1,125,000	1,125,000	1,125,000
SITE IMPROVEMENTS		36,329			
SITE IMPROVEMENTS (VMP PARKING LOT)		181,619			
VETERANS PK REHAB - CIVIL			800,000		
MACHINERY & EQUIPMENT	63,554				
CONTINGENCY - SPORTS LIGHTING	20,773				

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
BUILDINGS - POOL HOUSE	15,520	465,679		
OTHER EQUIPMENT		12,084		
TRANSFER TO OTHER FUNDS		34,171		
324 SPLOST VI	8,192,838	3,401,296	7,500,000	7,500,000
350 CAPITAL PROJECTS				
VEHICLE REPAIR & MAINTENANCE		4,703		
VEHICLES			100,000	
CONTINGENCY				202,990
MACHINERY & EQUIPMENT	12,860		110,000	
MACHINERY & EQUIPMENT	75,030	45,275		
VEHICLES	25,737			
SITE IMPROVEMENTS			100,000	
VEHICLES	25,956			
OTHER EQUIPMENT	35,660			
VEHICLES	26,870			
SMALL EQUIPMENT			31,071	
SMALL EQUIPMENT		26,040		
OTHER EQUIPMENT	25,000	40,000	50,000	
VEHICLES	23,549			
SMALL EQUIPMENT	27,755			
VEHICLES	101,870			
CAPITAL LEASE PRINCIPAL	25,529	25,891		
CAPITAL LEASE INTEREST	736	374		
PROPERTY R&M		88,899		
GRIZZLE/LUMPKIN CAMPGROUND ROADS	19,285			
DOLLAR ROAD	42,958			
EVERGREEN / QUAIL RIDGE	33,755			
VEHICLES	43,141			

<u>2020</u> RECOMMENDED
7,500,000
202,990



COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
CAPITAL LEASE PRINCIPAL	21,241	21,545			
CAPITAL LEASE INTEREST	612	308			
SITE IMPROVEMENTS				29,000	29,000
CAPITAL LEASE PRINCIPAL	11,085	11,243			
CAPITAL LEASE INTEREST	320	161			
VEHICLES	27,953				
SITE IMPROVEMENTS	14,893				
VEHICLES	23,318				
CAPITAL LEASE PRINCIPAL	7,561	7,669			
CAPITAL LEASE INTEREST	215	110			
SITE IMPROVEMENTS	18,605				
VEHICLE					33,010
VEHICLES	25,737				
PAYMENT TO OTHERS		14,470			
TRANSFERS OUT TO OTHER FUNDS	946,793	23,644			
350 CAPITAL PROJECTS	<u>1,644,024</u>	<u>310,332</u>	<u>391,071</u>	<u>231,990</u>	<u>265,000</u>
351 PAULINE S. IVEY SENIOR CENTER					
ADVERTISING		366			
TRAVEL		224			
EDUCATION & TRAINING		250			
BUILDINGS	2,985	222,902	1,000,000	600,000	600,000
TRANSFER OUT TO GENERAL FUND		50			
351 PAULINE S. IVEY SENIOR CENTER	<u>2,985</u>	<u>223,792</u>	<u>1,000,000</u>	<u>600,000</u>	<u>600,000</u>
540 SOLID WASTE ENTERPRISE					
SALARY	99,251	88,606	165,756	163,487	163,487
SALARY-OVERTIME		2,504			
GROUP INSURANCE	12,184	6,657	42,152	25,135	25,135

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
FICA/MEDICARE	7,402	6,743	12,681	12,507	12,507
RETIREMENT CONTRIBUTIONS	2,166	1,354	5,455		
WORKERS' COMPENSATION	4,190	4,072	4,500	4,500	4,500
LIFE INSURANCE	158	73	389	292	292
FLEX BENEFIT ADMIN FEES			108		
PROFESSIONAL SERVICES		882			
PROF SVCS-AUDIT	861	861	900	900	900
TECH SER MONITORING			10,000	10,000	10,000
TIRE DISPOSAL	3,082	3,566	4,200	4,200	4,200
PROPERTY R&M	10,205	12,870	15,000	15,000	15,000
VEHICLE R&M	58,621	40,713	30,000	30,000	30,000
PUMPING OF METHANE TANK	1,230		2,400	2,400	2,400
EQUIPMENT RENTAL		2,875	4,000	4,000	4,000
TRUCK RENTAL / HAULING	2,000				
TELEPHONE	1,422	1,434	2,000	2,000	2,000
INTERNET	6,875	5,625	7,500	7,500	7,500
TRAVEL			400	400	400
DUES & FEES	150	390	250	250	250
EDUCATION & TRAINING	310	75	600	600	600
OTHER SVCS - TIPPING	220,310	295,296	225,000	225,000	225,000
RECYCLING FEES		3,378		13,000	13,000
GENERAL SUPPLIES / MATERIALS	10,436	10,057	8,500	10,000	10,000
ENERGY - WATER / SEWER	817	1,058	1,200	1,200	1,200
ENERGY - ELECTRICITY	14,522	8,120	14,000	14,000	14,000
ENERGY - PROPANE	120		100	100	100
GASOLINE / DIESEL / OIL	19,744	24,049	17,000	17,000	17,000
SMALL EQUIPMENT		3,810	1,500	1,500	1,500
UNIFORMS	216	144	1,100	2,500	1,100

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
DEPRECIATION	69,443	56,412	95,000	95,000	95,000
CONTINGENCY			74,932	34,986	34,986
SALARY	5,000	3,077	5,000	5,000	5,000
FICA/MEDICARE	383	235	383	383	383
PROF SVCS-ATTORNEY			500	500	
PROPERTY R&M	2	16	250	250	250
POSTAGE	3		10	10	10
ADVERTISING	1,521	300	1,500	1,500	1,000
PRINTING & BINDING			1,250	1,250	500
DUES & FEES	140	305	1,000	1,000	1,000
EDUCATION & TRAINING			200		
GENERAL SUPPLIES / MATERIALS	3,140	1,300	4,500	4,500	3,000
GENERAL SUPPLIES - RECYCLING	2,062	3,296	4,000	4,000	4,500
GENERAL SUPPLIES DONATIONS		50			
FOOD	404	129	550	550	300
SMALL EQUIPMENT	2,100				
OPERATING TRANSFERS OUT		11,020	144,234	150,000	150,000
540 SOLID WASTE ENTERPRISE	560,470	601,352	910,000	866,400	862,000
565 DCAR GIS ENTERPRISE					
SALARY	49,064	34,321	48,544	36,712	36,712
GROUP INSURANCE	13,743	11,149	18,076	7,921	7,921
FICA/MEDICARE	3,392	2,329	3,714	2,809	2,809
RETIREMENT CONTRIBUTIONS			1,942		
LIFE INSURANCE	103	72	97	98	98
BANK CHARGES - CREDIT CARD	100	209			
PROFESSIONAL SERVICES		14,284			
TRAVEL		238	600	600	600
DUES & FEES		100	500	500	500

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
EDUCATION & TRAINING	636	592	1,500	1,500	1,500
LICENSES	8,750	4,868	5,600	5,600	5,600
SMALL EQUIPMENT			300	300	300
UNIFORMS			150	150	150
565 DCAR GIS ENTERPRISE	75,788	68,162	81,023	56,190	56,190
615 FLEET FUEL AND MAINTENANCE FUND					
WORKERS' COMPENSATION	1,974	1,565			
PROPERTY R&M	2,432	4,176	5,000	29,000	5,000
EDUCATION & TRAINING	175	674	1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	1,442	2,657	2,300	2,300	2,300
SUPPLIES-DIESEL ADDITIVE	1,820	3,379	3,000	3,000	3,000
ENERGY - WATER / SEWER	511	614	600	600	600
ENERGY - ELECTRICITY	1,772	1,917	2,000	2,000	2,000
ENERGY - PROPANE	100	723	1,500	1,500	1,500
GAS COST OF GOODS SOLD	256,255	210,284			
DIESEL COST OF GOODS SOLD	167,916	145,549			
SMALL EQUIPMENT	98	194	250	250	250
SALARY	93,996	100,445	115,110	145,191	145,191
GROUP INSURANCE	14,924	14,567	22,595	32,837	32,837
FICA/MEDICARE	6,904	7,354	8,806	11,108	11,108
RETIREMENT CONTRIBUTIONS	3,075	3,714	4,605	5,808	5,808
WORKERS' COMPENSATION			2,000	3,500	3,500
LIFE INSURANCE	224	209	220	292	292
FLEX BENEFIT ADMIN FEES			14		
TECHNICAL SVCS COMPUTER			250	3,000	3,000
VEHICLE R&M	3,873	311	2,000	2,000	1,500
REPAIRS & MAINT VEHICLE-POOL VEHICL	1,702	436	1,000	1,000	1,000
EQUIPMENT RENTAL	1,436	335	500	500	500

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED	<u>2020</u> RECOMMENDED
TELEPHONE	228	1,204	800	1,300	1,300
ADVERTISING	70	120	100	100	100
TRAVEL	830		1,500	1,500	1,500
DUES & FEES	100	3,189	3,500	3,500	3,500
EDUCATION & TRAINING	492		1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	20,508	21,392	5,000	5,000	4,000
ENERGY - WATER / SEWER	444	483	500	500	500
ENERGY - ELECTRICITY	3,629	3,813	4,000	6,000	6,000
ENERGY - PROPANE	857	1,182	1,000	2,500	2,500
GASOLINE / DIESEL / OIL	1,766	2,157	2,000	2,000	2,000
GAS/DIESEL/OIL-POOL VEHICLES	153	31			
PARTS COST OF GOODS SOLD	128,544	93,975	102,000	105,000	
TIRES COST OF GOODS SOLD	67,680	42,939	70,500	70,500	
OIL COST OF GOODS SOLD	10,086	7,296	12,000	12,000	
OUTSOURCED REPAIRS & MAINT	180,422	98,185	200,000	150,000	
SMALL EQUIPMENT	12,394	6,328	6,000	32,680	32,680
UNIFORMS	696	2,686	2,500	3,000	3,000
MACHINERY				11,500	11,500
DEPRECIATION	218	6,152			
TRANSFER OUT TO GENERAL FUND		116,823			
615 FLEET FUEL AND MAINTENANCE FUND	989,746	907,058	585,150	652,966	289,966
771 INMATE ESCROW (KEEFE) 2008					
OTHER FOR RESALE	74,206	66,780	80,000	80,000	80,000
771 INMATE ESCROW (KEEFE) 2008	74,206	66,780	80,000	80,000	80,000
785 IMPACT FEES					
PROFESSIONAL SERVICES	28,350	18,900			
CONTINGENCY				436,000	436,000

COMM OF ROADS & REVENUE DAWSON CO  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2017</u> ACTUAL	<u>2018</u> ACTUAL	<u>2019</u> BUDGET	<u>2020</u> REQUESTED
785 IMPACT FEES	28,350	18,900		436,000
GRAND TOTAL	<u>14,941,470</u>	<u>9,808,227</u>	<u>15,349,902</u>	<u>15,868,160</u>

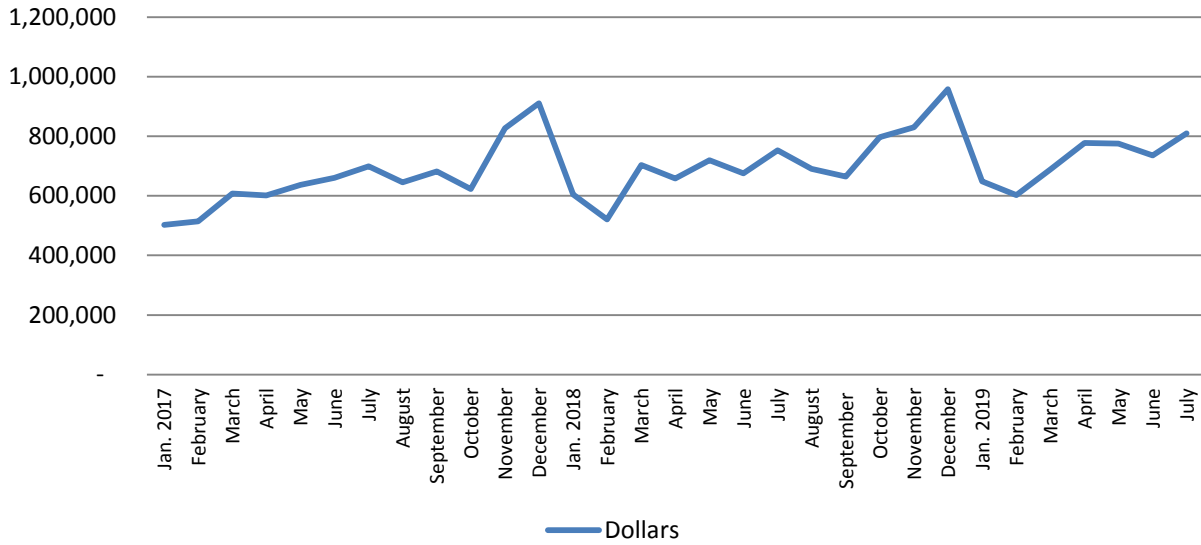
<u>2020</u> RECOMMENDED
436,000
<u>15,439,291</u>

<u>% Change FY2019</u>	<u>0.6</u>
<u>Budget/FY2020 Recommended</u>	

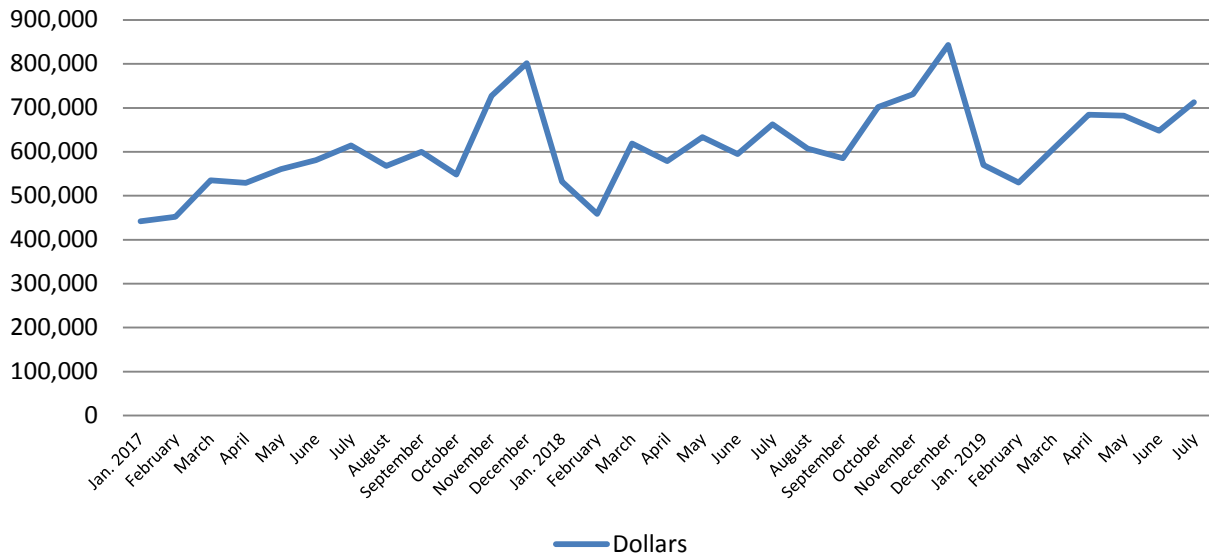


Key Indicator Report  
August 2019

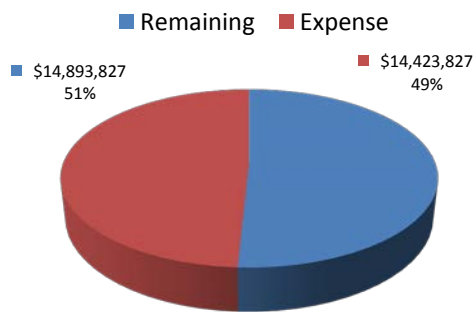
### SPLOST VI COLLECTION CHART



### LOST COLLECTION CHART

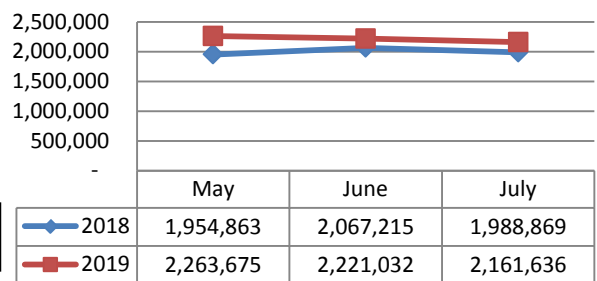


### Budget



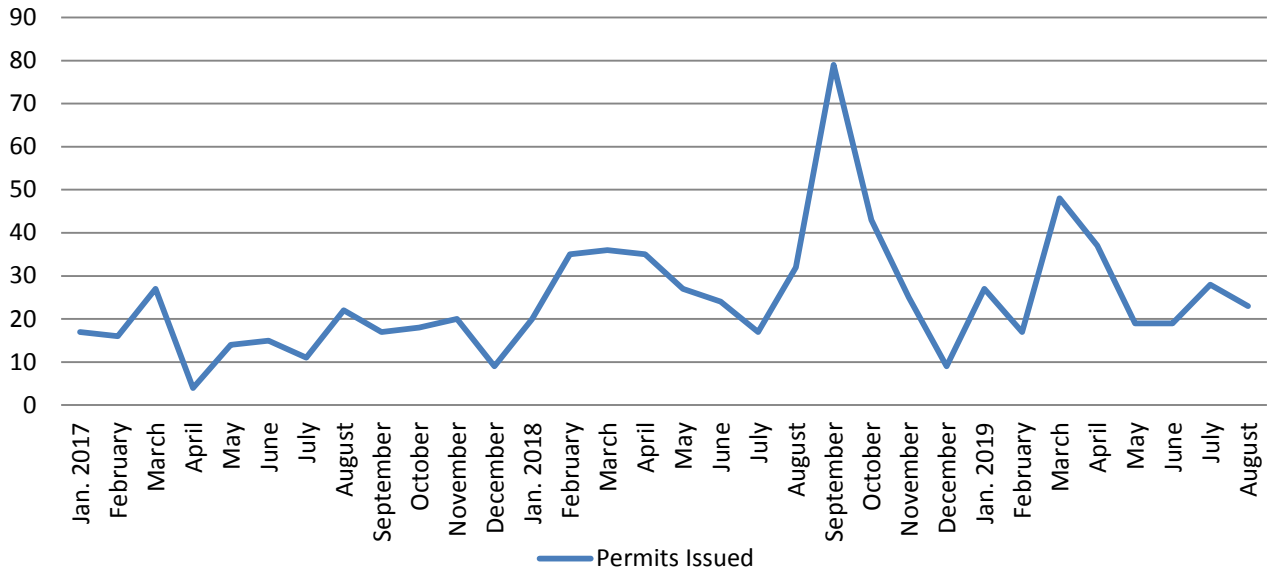
Through 07/31/19

### All Revenue Per Month

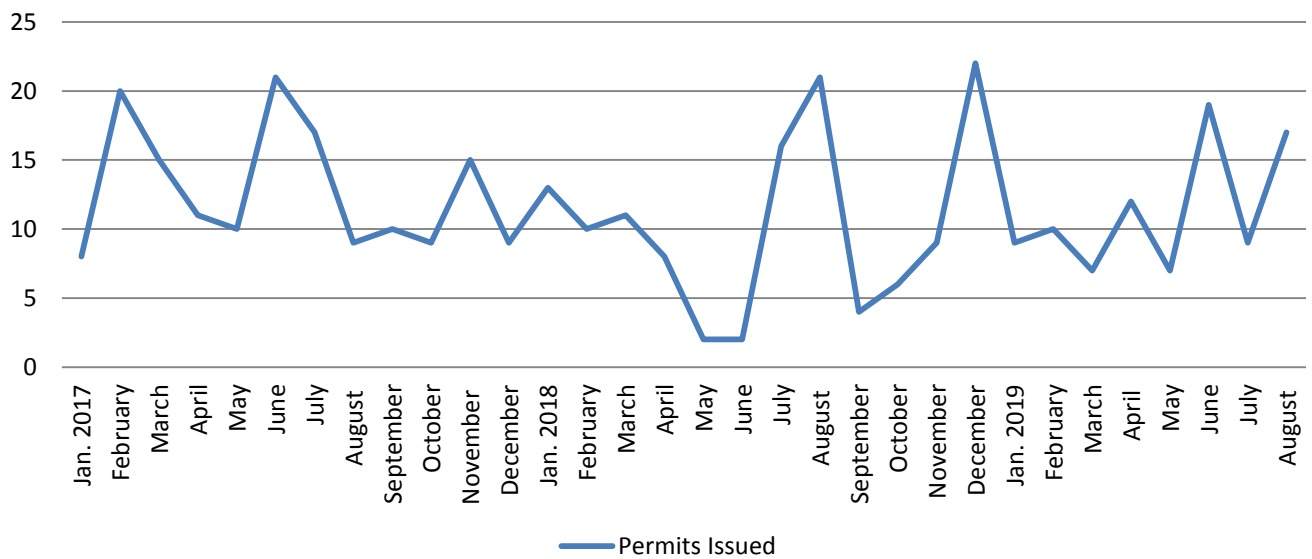




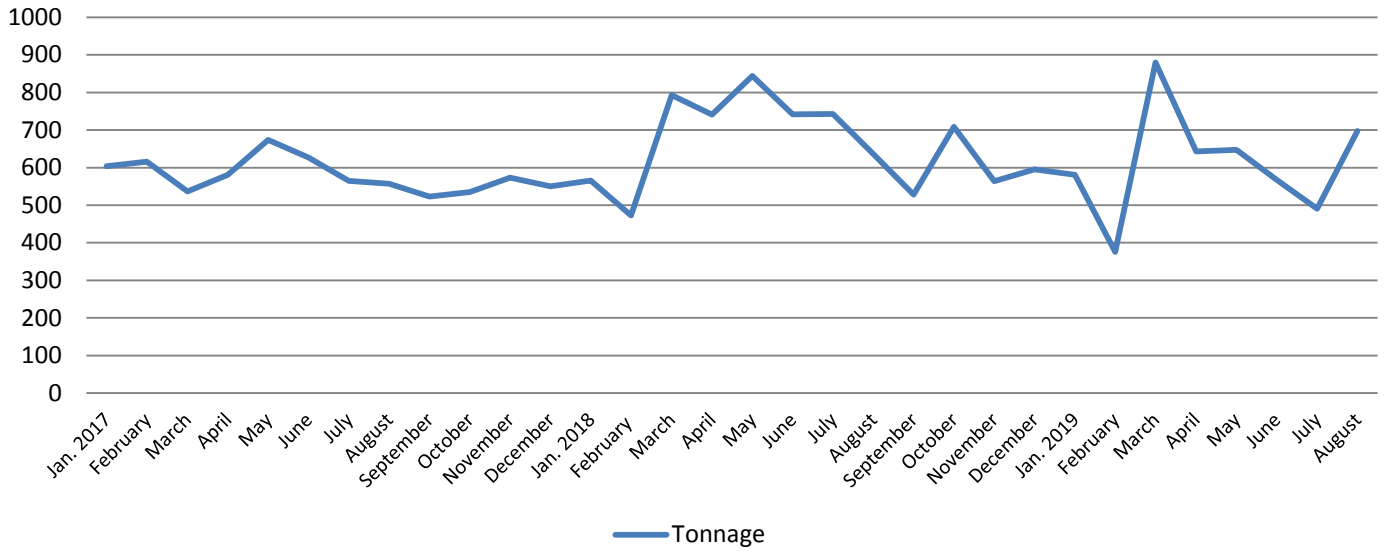
### SINGLE FAMILY HOME BUILDING PERMITS ISSUED



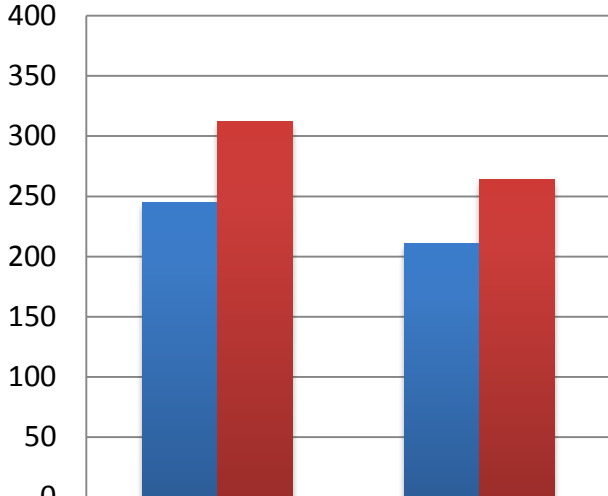
### COMMERCIAL BUILDING PERMITS ISSUED



### TRANSFER STATION TONNAGE COLLECTION

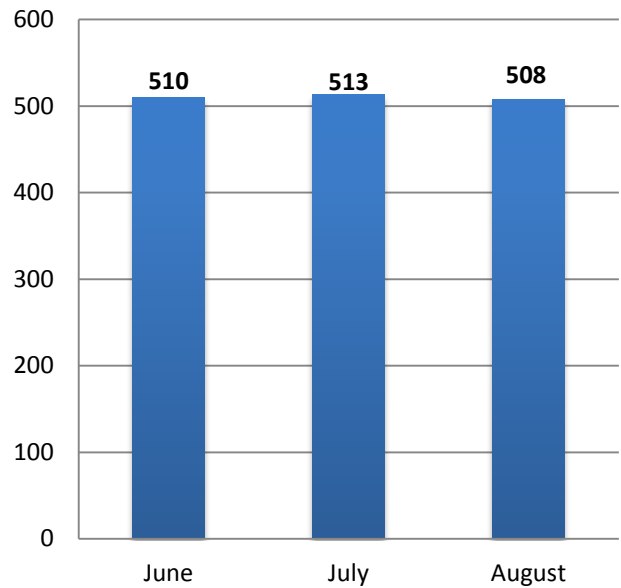


### EMS/Fire Calls for Service

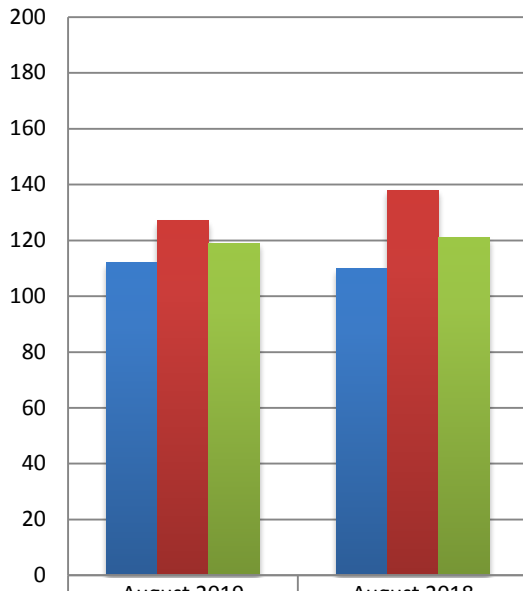


■ EMS	245	211
■ Fire	312	264

### Number of County Employees

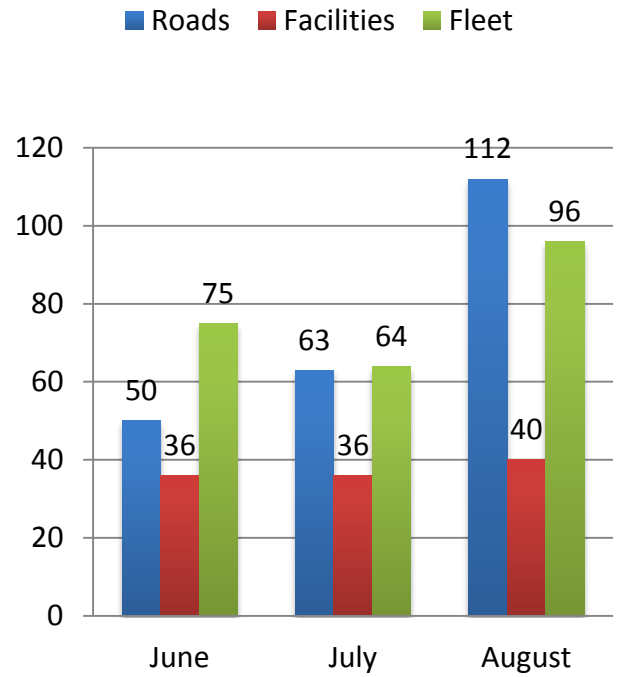


**Inmate Population**



	August 2019	August 2018
Lowest Daily Count	112	110
Highest Daily Count	127	138
Daily Average	119	121

**Repair Requests**





## Dawson County Board of Commissioners

### Elections/Registrar Monthly Report – August 2019

- **New Applications/Transfers In: 393**
- **Changes/Duplicates: 649**
- **Cancelled/Transferred Out: 147**
- **Total Processed: 1189**

### **HIGHLIGHTS**

#### **Voter Registration Projects:**

- Process daily applications and new street information into the voter registration system.
- Internal audit of overlapping streets into surrounding counties is being finalized.
- Retention records cleanup.

#### **Elections Projects:**

- Municipal General & BOE Special Election- ESPLOST VI – November 5, 2019
  - Municipal Qualifying: August 19-22, 2019 (Mayor & 2 city council seats)
  - Voter Registration Cutoff: October 7, 2019
  - Advance Voting: October 14-November 1, 2019
- Poll Worker module of Easy Solutions installed and training complete by 9/5/19.
- Outdated election equipment inventory complete; ready for State pickup end of November election.
- Municipal qualifying complete and information forwarded to ballot builder.
- Daily tasks for upcoming General Election.
- aX's scanning software upgrade complete.

#### **Highlights of plans for upcoming month:**

- Regional meeting of the 14 GEOA Facilitators in Macon 9/6/19.
- Finalize Salary Study Job Profile Questionnaires.
- Board of Elections & Registration monthly meeting 148 September 18, 2019 at 9:30 @ The Chappell Building.



## Dawson County Board of Commissioners

### Dawson County Emergency Services Monthly Report – August 2019

Fire Responses	JUN	JUL	AUG		EMS Responses	JUN	JUL	AUG		EMS Revenue		
2017	279	306	300		2017	229	269	267		2018	AUG	\$81,542.76
2018	305	309	264		2018	255	244	211		2019	AUG	\$80,390.91
2019	326	354	312		2019	259	289	245		1.4 % decrease from last year		

Plan Review and Inspection Revenue Total		Business Inspections Total	
		Final Inspections	Annual & Follow Up Inspections
County	\$2,100.00	23	84
City	\$200.00	2	40

HIGHLIGHTS: Dawson County Emergency Services Projects			
Training Hours Completed by Staff	784 hours	Fire Investigations	2
PR Detail	12	CPR Training per Individual	0
Smoke Detector Installations	3	Stop the Bleed Training per Individual	0
Search & Rescue	2	Child Safety Seat Installations	1
Swift Water Rescue	0	Plan Reviews	7

Types of Fires Total – 8			
Building	1	Chimney/flue fire/Cooking Fire	0
Structures other than Bldg./ Outside Storage/Equipment	0	Water Craft/Boat Fire	0
Mobile Home Fire	0	Vehicle/Road Freight/ Transport Vehicle	1
Construction/Demolition Landfill Fire	0	Outside Rubbish / Trash /Waste/Dumpster	3
Brush/Grass/ Forest/Woodland	2	Off-Road Vehicle/Heavy Equipment/Incinerator	1

Total Water Usage – 14,015 gallons			
Etowah Water	12,015 gallons	Pickens	0 gallons
City of Dawsonville	0 gallons	Big Canoe	2000 gallons



## Dawson County Board of Commissioners

### Facilities Monthly Report –August 2019

- **Total Work Orders: 40**
- **Community Service Workers: 5**

#### **HIGHLIGHTS:**

- \*Removed 7 AC units from Jail
- \*Installed LED lights in two gyms @ Rock Creek Park
- \*Had large AC unit replaced inside and out @Rock Creek Gym A
- \*Had septic tank pumped out twice a week with on-going troubles @ Senior Center
- \*Replaced old defibrillators county wide



**MONTHLY REPORT**  
**For Period Covering the Month of August 2019**

SN	TASKS/ WORK DONE	LOCATION/S of Service
1	Added 2 pallets of sod to parking lot areas	Government Center
2	Removed 7 AC units for rooftop at jail	Jail
3	Installed new AC unit	Historic Court House
4	Completed repairs at Health Dept per Fire Marshall inspection	Health Department
5	Elevator inspections	County Wide
6	Installed LED lights in 2 gyms	Rock Creek Park
7	Had meter bar replaced	Fire Station #3
8	Had large AC unit replaced inside and out	Rock Creek Gym A
9	Had septic tank pumped out twice a week with on-going troubles	Senior Center
10	Poured concrete around drain @ pool house	Veterans Memorial Park
11	Replaced old defibrillators	County Wide
12	Had septic tank pumped	Fire Station #5
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26	Total Work Orders for the month = 40	Facilities
27	Total Community Service for the month = 5	Facilities

These numbers do not reflect daily/ weekly routine duties to include:

- Cutting of grass and landscape maintenance on all county properties
- Cutting of grass and landscape maintenance on all five (5) parks on the west side of county
- Cleaning of the new government center and other county owned buildings, offices and facilities
- Emptying outside trash receptacles at county owned buildings
- Collecting and recycling of all county buildings, offices and facilities



## Dawson County Board of Commissioners

Finance Monthly Report – August 2019

### FINANCE HIGHLIGHTS

- **LOST Collections:** \$712,698 – up 7.5% compared to 2018
- **SPLOST Collections:** \$809,891 – up 7.5% compared to 2018; 16.1% over projections for July 2019; Total SPLOST VI collections: \$32,272,661
  - \$688,407– County Portion (85%)
  - \$121,484 – City Portion (15%)
- **TAVT:** \$158,500 – up 43.1% compared to 2018
- **See attached Revenue and Expenditure Comparison for 2019**
- **Total County Debt:** \$4,311,024 (See attached Debt Summary)
- **Audit Status:** 2018 audit complete as of 6/30/2019
- **EMS Billing Collections:** \$70,769 for July 2019; \$451,694 YTD
- **Budget Status:** The 2020 Chairman's Budget Presentation is scheduled for 9/19/19.
- **Monthly Donations/Budget Increases:** \$13,395
  - Passport Fees - \$1,610
  - Reimbursement on Damaged Property - \$10,689
  - Donations - \$596
  - Transfer from Solid Waste Fund - \$500

### PURCHASING HIGHLIGHTS

#### **Formal Solicitations**

- None

#### **Informal Solicitations**

- None

#### **Quotes for less than \$25,000 this month**

- Gasoline – Fuel Center
- Diesel – Fuel Center
- Materials/Installation of Bleachers – Park & Rec
- Repair to Lawnmower – Fleet
- Civil Update to VMP Playground, Pavilion & Multi-Purpose Field – Public Works

#### **Pending Projects**

- Sale of Surplus Property – BOC
- Consultant Services for 53 Overlay and 400 Corridor Guidelines Update - Planning

#### **Work in Progress**

- Public Works/Fleet Complex
- Land Use Resolution Update

- Upfitting of Sheriff & EMS Vehicles
- Design-Build of Fire Station 8
- Salary Study
- VMP Pavilion, Playground & Multi-Purpose Field

#### **Future Bids**

- Materials & Installation of Maintenance Building at VMP
- Rock Creek Park Berm & Turf for 3 Soccer Fields
- On-Call Electrical Services
- Generator Repair/Maintenance
- HVAC Repair/Maintenance
- Debris Removal/Disposal
- Debris Monitoring Services

#### **Future Bids – SPLOST VI**

- Pothole Patching Machine – Roads
- Water Filtration System for DCGC & DCSO – Facilities
- 2019 Capital & SPLOST Projects



### Budget to Actual

	Actual at 7/31/2019	Percent of Budget Actually Collected/ Expended	2019 BOC (2) Approved Budget	Over(Under) Approved Budget	Percentage Over(Under) Approved Budget
Revenue	\$ 13,929,960	47.51%	\$ 29,317,654	\$ (15,387,694)	-52.49%
Expenditures	14,423,827	49.20%	29,317,654	(14,893,827)	-50.80%
	<u>\$ (493,867)</u>	<u>-1.68%</u>	<u>\$ -</u>	<u>\$ (493,867)</u>	<u>-1.68%</u>

**\*NOTE:** Adjustments will be made during the year-end close out. The actual revenue and expenditure totals are subject to change pending normal year-end adjustments such as accruals and results of the audit.

(1) Reporting actuals as of 7/31/2019 because revenue collections are 30 days behind. The LOST revenues for the month of July were received in August.

(2) Change in total budget due to account adjustments:

\$ 27,170,235	Original Budget
\$ 64,971	Donation Carryover Balances
\$ 2,590	January
\$ 488,325	February
\$ 1,034,259	March
\$ 237,777	April
\$ 302,802	May
\$ 3,300	June
\$ 13,395	July
	August
	September
	October
	November
	December
<u>\$ 29,317,654</u>	Revised Budget



## Dawson County Board of Commissioners

### Fleet Maintenance and Fuel Center Monthly Report – August 2019

#### FLEET

- **Preventative Maintenance Performed: 36**
- **Tires Mounted: 36**
- **Repair Orders Completed: 96**
- **Labor Hours: 334.85**
- **Labor Cost Savings: \$14,411.70**  
(Comparison of the Fleet Maintenance rate of \$43.02 per labor hour to outsourced vendors rate of \$80.00 per labor hour)
- **Parts Cost Savings: \$526.13**  
(Comparison of Dawson County's parts discounts to outsourced markup; average 20%)
- **Total Cost Savings for August: \$14,937.83**

#### FUEL CENTER

- **Average Fuel Center Price Per Gallon:**  
Gasoline: \$ 201.00  
Diesel: \$ 220.00
- **Fuel Center Usage - Dawson County and Board of Education**  
Gasoline: 12,480.3 gallons; 856 transactions  
Diesel: 8,362.3 gallons; 207 transactions
- **Fuel Center Usage - Etowah Water and City of Dawsonville**  
Gasoline: 1,566.4 gallons; 79 transactions  
Diesel: 608.9 gallons; 21 transactions
- **Revenue from Etowah Water and City of Dawsonville: \$ 108.77**

#### HIGHLIGHTS

- We have both EMS Durango's currently back to Dawson County and in service. The second one is currently in service and waiting on a piece of equipment.
- We have received both SPLOST purchases of the Ram 1500 Trucks and they are both up fitted and in service.
- Fleet Building construction is coming along and looking great.
- 2019 Surplus Sale will be underway soon pending Board approval.



# Dawson County Board of Commissioners

## Human Resources Department Key Indicator Monthly Report – August 2019

### POSITION CONTROL

- Positions approved by BOC: 612
- # of filled F/R Positions: 290
- # of filled F/T Positions: 0
- # of filled Grant Funded Positions: 15
- # of filled P/R Positions: 74
- # of filled P/T Positions: 79
- # of Supplemental Positions: 50
- # of Vacant Positions: 77
- #of Frozen Positions: 27
- % of Budgeted/Actual Positions: 83%

### ADDITIONAL INFORMATION

- FMLA/LOA/Military tracking: 2
- Worker's Compensation Claims filed: 4
- Property & Liability Claims filed: 1
- Unemployment Claims received: 0
- Performance Evaluations received: 4

### HIGHLIGHTS

#### **Positions Advertised/ Posted:**

- Emergency Services—Firefighter/EMT (Full-Time) - **4**
- Emergency Services—Firefighter/Paramedic (Full-Time) - **1**
- Public Works—Roads Operator I – **6**
- Public Works—Transfer Station Operator I - **2**
- Family Treatment Court—Case Manager - **1**
- Treatment Court--Lead Counselor - **1**
- Fleet—Administrative Assistant - **5**
- Sheriff's Office—Deputy Sheriff - **N/A**
- Sheriff's Office—Detention Officer – **N/A**
- General Application - **1**

#### **Applications Received: 21**

#### **New Hires added into system: 9**

- Kathleen 'Mallory' Long, Treatment Court, Lead Counselor
- Makayla McAdams, Facilities, PT Custodian
- Caleb Randolph, Parks & Recreation, Sports Programs Manager
- Nicholas Dorvault, Emergency Services, Firefighter/Paramedic
- Robert Baggett, Sheriff's Office, Detention Officer
- Allie Phillips, Probate Court, Probate Clerk
- Christopher Green, Public Works, Roads Operator I
- Scott Salls, Public Works, Roads Operator I
- Stephen Estes, Emergency Services, Firefighter/EMT

#### **Terminations/Resignations Processed: 10**

- Rodney Kirk                      Public Works
- Jason Redd                        S.O. - Detention
- Jared Hardigree                S.O. - Detention
- Patricia Aickelin                S.O. - E911
- Christopher Osborne           S.O. - Detention
- Melva Alvarado Mendoza     Superior Court
- James Rodriguez               Parks & Recreation

- Kathleen Mallory Long Treatment Court
- Christopher Murphy S.O. - OPS
- Jessi Rowan Planning & Development

**Additional Highlights for August**

- Drug and Alcohol Transit Program and Title VI approved
- Salary Study Employee Sessions Complete
  - Employees completing Questionnaires
- Actively making changes to Employee Handbook



## Dawson County Board of Commissioners

Information Technology – August 2019

- **Calls for Service:186**
- **Service Calls Completed: 186**

### Highlights

- Installed new computers in the following departments: Finance, Voter registration and Public Defender
- Began Assembly room up fit



# DAWSON COUNTY

## Planning and Development Marshal's Office

### Code Compliance/Animal Control Monthly Report

August, 2019

Alcohol License Establishment Inspections: 0

Alcohol Pouring Permits Issued: 37

Animal Control Calls Handled: 22

Animal Bites to Humans Investigated: 2

Animals Quarantined: 2

Animals Taken to DC Humane Society: 40

Dangerous Dog Classifications: 0

Citations Issued: 2

Code Compliance Complaint Calls/In Field Visits: 23 calls and 28 in field visits

After Hour Calls: 3

Erosion Site Visits: 6

Non-Conforming Signs Removed: 0



## Dawson County Board of Commissioners

### Planning and Development Monthly Report – August 2019

- **Total Building permits Issued**
  - August 2019: 60
  - YTD 2019: 451
  - Single Family New Homes: 23
  - Commercial Buildings: 17
- **Business Licenses Issued:**
  - August 2019: 197
  - YTD 2019: 1519
- **Total Building Inspections Completed:**
  - August 2019: 619
  - YTD 2019: 4917
- **Variances/Zonings Processed:**
  - August 2019: 2
  - YTD 2019: 29
- **Plats Reviewed:**
  - August 2019: 7
  - YTD 2019: 82
- **Total Civil Plan Review Meetings: 2**
  - YTD 2019: 14
- **Total Building Plan Review Meetings: 2**
  - YTD 2019: 28
- **Impact Fee Collection**
  - August 2019: \$48,776.99
  - Commercial: \$462.35
  - YTD 2019: \$649,611.92



## Dawson County Board of Commissioners

### Parks and Recreation Monthly Report – August 2019

- **Youth Sports Participants**
  - August 2019: 1,024 - down 2.8% compared to same month last year
  - YTD 2019: 10,935 - up 8.5% compared to last year
- **Facility Rentals/Bookings/Scheduled Uses:**
  - August 2019: 1,841 - up 3.8% compared to same month last year
  - YTD 2019: 18,433 - up 13.8% compared to last year
- **Adult and Youth Wellness and Specialty Program Participation:**
  - August 2019: 801 – down 3.1% compared to same month last year
  - YTD 2019: 13,782 – up 5.4% compared to last year
- **Total Customers Served:**
  - August 2019: 3,666 – up .4% compared to same month last year
  - YTD 2019: 43,150 - up 9.7% compared to last year

### HIGHLIGHTS

#### **Park Projects:**

- The grant for the War Hill Park pier is still in the work.
- Removal of existing maintenance shop at Veterans Memorial Park has taken place and replacement shop project is underway.
- Veterans Memorial Park renovations are well underway.
- All overhead gym lights in Veterans and Rock Creek gymnasiums have been replaced with LED lights.
- The gymnasium walls at Rock Creek have been freshly painted.
- New bleachers, score tables, and player benches have been installed in the Rock Creek gymnasiums.
- The new Mondo floors will be installed around September 9<sup>th</sup> and should be complete by the end of September. This will complete the gym make-overs at Rock Creek.
- The Rotary project at Rock Creek began mid-August and includes converting the existing outdoor basketball courts into 4 pickleball courts, 4 batting cages, and re-doing a half-court for basketball.
- Our new Sports Program Manager, Caleb Randolph, began working August 16<sup>th</sup> and is settling in great!



### **Athletic and Program Summary:**

- Additional specialty programs for the month included dance classes, adult Boot Camp, adult Tai Chi, adult Water Aerobics, and adult Yoga.
- Jazzercise classes will begin September 30<sup>th</sup> and will be offered 6 days per week year-round.
- Travel Teams will resume practices/games in the near future.
  - 10 total teams registered (baseball, softball, basketball)
- The EPIC Day program continues to be a success, with approximately 60 in attendance at the August 15<sup>th</sup> event. The next EPIC Day is scheduled for September 19<sup>th</sup>.
- The pool at Veterans Memorial Park and the Splash Pad at Rock Creek will close for the season after Labor Day, September 2<sup>nd</sup>.
- Pickleball open play continues to go well and numbers are steadily increasing each week.
- Dawson County was represented by 11 players from Dawson and Hall counties at the GRPA district pickleball tournament August 9<sup>th</sup>-11<sup>th</sup> in White County. This was a first for Dawson County Parks & Recreation. Out of the 11, 7 participants advanced to the state tournament, scheduled for September 13<sup>th</sup>-15<sup>th</sup> in Rabun County.
- Water Aerobics session 3 (final session for 2019) ended August 29<sup>th</sup>.
- Fall baseball, softball, and t-ball registration ended August 5<sup>th</sup>, with a total of 330 participants, making up 30 teams. Teams were drafted on August 21<sup>st</sup> and practices began August 24<sup>th</sup>.
- The final Movies in the Park event for 2019 was held Friday, August 9<sup>th</sup> at Veterans Memorial Park and brought out approximately 200 people.
- Football practices officially begun, with full pads, on August 5<sup>th</sup> at Veterans Memorial Park.

### **On the Horizon:**

- Football games begin September 7<sup>th</sup>.
- Basketball and wrestling registration opens online on September 9<sup>th</sup> and goes through October 7<sup>th</sup>. Walk-in registration at Rock Creek will be held September 30<sup>th</sup>-October 7<sup>th</sup>.
- Dawson County will be sending 7 participants to the GRPA state pickleball tournament, scheduled for September 13<sup>th</sup>-15<sup>th</sup> in Rabun County to compete in 4 different categories.
- Fall baseball, softball, and t-ball games begin September 14<sup>th</sup>.



## Dawson County Board of Commissioners

### Public Works Monthly Report –August 2019

#### **ROADS:**

- Work Orders: 112
- Gravel: 550 tons
- Mowing: 447.64 miles
- Limbing: .11 miles

#### **PROJECT MANAGEMENT:**

- Public Works/Fleet Maintenance Buildings: Project is currently moving forward, and is on schedule still to be completed by the end of the year. Interior CMU walls and brick are being constructed on both buildings. The Fleet Center has completed the roof and are now starting the exterior metal skin. The Public Works Center has completed their roof and is wrapping up the exterior steel work. The scale house exterior is nearing completion with passing of all pressure tests, additional mulch and landscaping has been performed around the new scale house area. Public works met with Tony Helton with Amicalola EMC to discuss the transformers and start the process of application for power. Waiting on fence pricing from fence contractor should receive in a few days. However, the fence may not be installed until project is nearing completion. FFE decisions has already started with the contractor to start the finishes.
- Rock Creek Berm Project: Dawson County received the approval of the encroachment of the warm water buffer at rock creek on August 30<sup>th</sup>. This will sit on the public advisory forum for 30 days until the permit becomes active, in the meantime County Staff will start the process for collecting bids for the project.
- Veterans Memorial Park Maintenance Building: A design meeting was held with Duane Roof on August 23<sup>rd</sup> to discuss the maintenance building addition. The building plans are ready for submittal, I have a meeting today with Duane roof to discuss the civil package of the area. Once the most cost-effective option is decided, we will start the bid process.
- Fire Station 8: FFE meeting was held with the interior designer to discuss furnishings of the Fire Station 8. The civil package was submitted to the planning department for approval last week and all comments and revisions will be required before Dawson County signs off on these plans. A small ground breaking ceremony will be held at the fire station on September 17<sup>th</sup>.

#### **TRANSFER STATION:**

- Solid Waste: 698.22 Tons
- Recycling: 18.07 Tons
- Recycling scrap metal: 9.14 Tons



## Dawson County Board of Commissioners

### Dawson County Senior Services Monthly Report – August 2019

#### SENIOR CENTER

- **Home Delivered Meals Served**
  - August 2019: 2,160 up 27% compared to same month last year
  - YTD 2019: 15,670 up 27% compared to last year
- **Congregate Meals Served**
  - August 2019: 560 down 15% compared to same month last year
  - YTD 2019: 4,153 down 5% compared to last year
- **Physical Activity Participation** (Tai Chi, Silver Sneakers, Yoga, individual fitness)
  - August 2019: 543 down 25% compared to same month last year
  - YTD 2019: 3,401 up 24% compared to last year
- **Lifestyle Management Participation** (art, bridge, bingo, awareness, prevention)
  - August 2019: 273 up 2% compared to same month last year
  - YTD 2019: 2,350 up 2% compared to last year

#### TRANSIT

- **DOT Trips Provided**
  - August 2019: 258 down 11% compared to same month last year
  - YTD 2019: 2,260 down 7% compared to last year
- **Senior Trips Provided**
  - August 2019: 829 up 1% compared to same month last year
  - YTD 2019: 5,594 down 17% compared to last year
- **# of Miles**
  - August 2019: 7,919 down 7% compared to same month last year
  - YTD 2019: 62,401 down 1% compared to last year
- **Gallons of Fuel**
  - August 2019: 988 down 4% compared to same month last year
  - YTD 2019: 6,843 down 8% compared to last year

## **HIGHLIGHTS**

### **August Meetings & Events:**

- August 20 – Senior clients visited R & A Orchards in Ellijay.
- August 21 – Senior Services hosted a Dementia Tour at the center for county staff and department heads to experience a client or patient with dementia.

### **Special Dates Coming Soon:**

- September 4: Dollar General
- September 3, 23, 30: BINGO
- September 18: Butterfly Farm Trip
- September 10: Nutrition Education with Michelle
- September 11, 25: Walmart
- September 16: Dollar Tree
- September 17: Health Education with Dedri
- September 24: Today's Seniors with Dawn & Krista
- Bible Study on Thursdays
- Silver Sneakers Classes on Tuesday and Thursdays
- Art Class on Thursday and Friday
- Yoga on Friday
- Special Music on Friday

**LOST and SPLOST Collections**

Local Option Sales Tax (LOST) and Special Purpose Local Option Sales Tax (SPLOST) collections are up 7.5 percent for the same month in 2018 and up 8.74 percent for year to date. Monthly SPLOST collections came in 16.1 percent over projections. Total SPLOST VI collections (July 2015 to present) are \$32,272,661.

July collections received in August are as follows:

<b>LOST</b>	<b>\$712,698</b>
<b>SPLOST</b>	<b>\$809,891</b>
County (85%)	\$688,407
City (15%)	\$121,484

**Items Approved by the County Manager Since August 15, 2019**

Robertson Loia Roof A & E	Parks & Recreation	A & E services for design, specifications and one meeting with civil engineer for construction documents for maintenance building at Veterans Memorial Park.	PROFESSIONAL EXEMPTION	\$5,500	PURCHASE ORDER
Gas and Supply	Fleet and EMS/Fire	Medical and industrial gases cylinder rental and refill as needed.	LESS THAN QUOTE DOLLAR LIMIT	FLEET - APPROX \$528 ANNUALLY AND EMS/FIRE APPROX \$864 ANNUALLY	AMENDED SUPPLY AGREEMENT AND TERMS AND CONDITIONS

Nelco	Senior Center	Revision of drawings/plans for the scope of work amended during contract negotiations with lowest construction bidder.	CONTRACT AMENDMENT	\$2,750	PURCHASE ORDER
Banks Septic	Senior Center	Replacement of the current septic tank servicing the existing center due to issues since approximately August 6, 2019. Quick fixes have taken place to allow employees and visitors to utilize the lavatory facilities.	EMERGENCY EXEMPTION	\$8,300	AMENDED AGREEMENT AND PURCHASE ORDER