

**DAWSON COUNTY BOARD OF COMMISSIONERS
VOTING SESSION AGENDA - THURSDAY, NOVEMBER 1, 2018
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM
6:00 PM**

A. ROLL CALL

B. INVOCATION

C. PLEDGE OF ALLEGIANCE

D. ANNOUNCEMENTS

E. APPROVAL OF MINUTES

[Minutes](#) of the Voting Session held on October 18, 2018

[Minutes](#) of the Work Session held on October 25, 2018

F. APPROVAL OF AGENDA

G. PUBLIC COMMENT

H. ALCOHOL LICENSE

[New](#) Alcohol License (*Retail Consumption on Premises of Beer and Wine*) - Blackrock Food Service LLC d/b/a Crave Hot Dogs & BBQ (*removed from the October 18, 2018, Voting Session agenda in order to obtain more information*)

I. UNFINISHED BUSINESS

- [1.](#) Consideration of the FY 2019 Proposed Budget (*tabled from the October 18, 2018, Voting Session*)

J. NEW BUSINESS

- [1.](#) Consideration of LED Lighting Proposal for Library
- [2.](#) Consideration of Request to Reallocate Public Defender Supplement Funds
- [3.](#) Consideration of Request to Accept Community Development Block Grant to Assist with Construction of New Senior Center at Veterans Memorial Park
- [4.](#) Consideration of RFP #320-18 - Inmate Food Services
- [5.](#) Consideration of RFP #324-18 - Auditing Services

K. PUBLIC COMMENT

L. ADJOURNMENT

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.

Backup material for agenda item:

Minutes of the Voting Session held on October 18, 2018

**DAWSON COUNTY BOARD OF COMMISSIONERS
VOTING SESSION MINUTES – OCTOBER 18, 2018
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM
25 JUSTICE WAY, DAWSONVILLE
6:00PM**

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

OPENING PRESENTATION:

Commissioner Gaines, on behalf of the Board of Commissioners, congratulated the Dawson County Junior High School 8th grade football team for recently winning the Mountain Football League Championship, and declared October 18, 2018, as 8th Grade Dawson County Middle School Championship Day. Team members present stood to be recognized.

INVOCATION: Chairman Thurmond

PLEDGE OF ALLEGIANCE: Chairman Thurmond

ANNOUNCEMENTS:

Chairman Thurmond asked the board and community to remember in prayer the family of Dwight Townley, who died October 17, 2018. Chairman Thurmond said Mr. Townley previously served as Emergency Medical Services director for Dawson County and also was a volunteer firefighter.

APPROVAL OF MINUTES:

Motion passed unanimously to approve the Minutes of the Voting Session held on October 4, 2018. Nix/Gaines

Motion passed unanimously to approve the Minutes of the Work Session held on October 11, 2018. Gaines/Fausett

APPROVAL OF AGENDA:

Motion passed unanimously to approve the agenda with the following change:

- Removal of Item H. Alcohol License: New Alcohol License (Retail Consumption on Premises of Beer and Wine) – Blackrock Food Service LLC d/b/a Crave Hot Dogs & BBQ.

Fausett/Hamby

PUBLIC COMMENT:

None

PUBLIC HEARING:

FY 2019 Proposed Budget (3rd of 3 hearings. 1st hearing was held on October 4, 2018, and the 2nd hearing was held on October 11, 2018.)

Chairman Thurmond opened the hearing by asking if there was anyone present who wished to be heard on the FY 2019 Proposed Budget.

The following spoke on the FY 2019 Proposed Budget:

- Hugh Stowers Jr., Dawsonville, Georgia, said he has difficulty understanding why the board does not follow a chain of command by speaking with the county manager rather than directly with department heads.

Chairman Thurmond asked if there was anyone else present who wished to speak on the FY 2019 Proposed Budget and, hearing none, closed the hearing.

Motion passed unanimously to table the FY 2019 Proposed Budget until the November 1, 2018, Voting Session. Gaines/Hamby

UNFINISHED BUSINESS:

Consideration of Annexations #C8-00209 and #C8-00210 (tabled from the October 11, 2018, Work Session)

Motion passed 3-1 to approve for the county attorney to write and deliver a letter to the City of Dawsonville expressing objections concerning Annexations #C8-00209 and #C8-00210.

Nix/Fausett- Commissioner Hamby opposed the motion

NEW BUSINESS:

Consideration of Request to Use County Facility Parking Lots During Mountain Moonshine Festival

Motion passed unanimously to approve the Request to Use County Facility Parking Lots During the Mountain Moonshine Festival. Nix/Gaines

Consideration of Criminal Justice Coordinating Council Grant Application for Supplemental Funding for Creation of Dawson County Family Treatment Court

Motion passed unanimously to approve the Criminal Justice Coordinating Council Grant Application for Supplemental Funding for the Creation of Dawson County Family Treatment Court. Fausett/Gaines

Consideration of Integrated Public Alert & Warning System Local Memorandum of Understanding

Motion passed unanimously to approve the Integrated Public Alert & Warning System Local Memorandum of Understanding. Hamby/Nix

Consideration of Request to Apply for Assistance to Firefighters Grant

Motion passed unanimously to approve the Request to Apply for the Assistance to Firefighters Grant. Fausett/Gaines

Consideration of Acceptance of Marketplace Parkway into the County Road Maintenance Program

Motion passed unanimously to approve the Acceptance of Marketplace Parkway into the County Road Maintenance Program. Gaines/Hamby

Consideration of Board Appointment:

- EMS Advisory Council Board
 - Robby Lee- replacing Ricky Rexroat (Term: November 2018 through December 2020)

Motion passed unanimously to appoint Robby Lee to the EMS Advisory Council Board with a term of November 2018 through December 2020. Fausett/Nix

PUBLIC COMMENT:

None

EXECUTIVE SESSION:

Motion passed unanimously to enter into Executive Session to discuss personnel. Gaines/Hamby

Motion passed unanimously to come out of Executive Session. Nix/Hamby

Motion passed unanimously to reappoint David Headley as county manager for a one-year term. Gaines/Fausett

ADJOURNMENT:

APPROVE:

ATTEST:

Billy Thurmond, Chairman

Kristen Cloud, County Clerk

Backup material for agenda item:

Minutes of the Work Session held on October 25, 2018

**DAWSON COUNTY BOARD OF COMMISSIONERS
WORK SESSION AGENDA - THURSDAY, OCTOBER 25, 2018
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM
4:00 PM**

Those present were Chairman Thurmond; Commissioner Fausett, District 1; Commissioner Gaines, District 2; Commissioner Hamby, District 3; Commissioner Nix, District 4; County Manager Headley; County Clerk Cloud; and interested citizens of Dawson County. County Attorney Frey was not present.

NEW BUSINESS

1. Presentation of LED Lighting Proposal for Library- Leslie Clark and Michael Middleton, Dawson County Public Library
This item will be placed on the November 1, 2018, Voting Session Agenda.
2. Presentation of Request to Reallocate Supplement Funds- Public Defender Brad Morris
This item will be placed on the November 1, 2018, Voting Session Agenda.
3. Presentation of \$750,000 Community Development Block Grant to Board of Commissioners and Request to Accept Grant to Assist with Construction for New Senior Center at Veterans Memorial Park- Senior Services Director Dawn Pruett
This item will be placed on the November 1, 2018, Voting Session Agenda.
4. Presentation of RFP #320-18 - Inmate Food Services- Purchasing Manager Melissa Hawk
This item will be placed on the November 1, 2018, Voting Session Agenda.
5. Presentation of RFP #324-18 - Auditing Services- Chief Financial Officer Vickie Neikirk
This item will be placed on the November 1, 2018, Voting Session Agenda.
6. County Manager Report
This item was for information only.
7. County Attorney Report
There was no County Attorney Report.

EXECUTIVE SESSION

There was no Executive Session. The meeting was adjourned at approximately 4:30 p.m.

APPROVE:

ATTEST:

Billy Thurmond, Chairman

Kristen Cloud, County Clerk

Backup material for agenda item:

New Alcohol License (*Retail Consumption on Premises of Beer and Wine*) - Blackrock Food Service LLC d/b/a Crave Hot Dogs & BBQ (*removed from the October 18, 2018, Voting Session agenda in order to obtain more information*)



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Planning & Development

Work Session:

Prepared by: Harmony Gee

Voting Session: 10.04.18

Presenter: Jameson Kinley

Public Hearing: Yes _____ No x

Agenda Item Title: New Alcohol License (Retail Consumption on Premises of Beer and Wine)-Blackrock Food Service, LLC D/B/A Crave Hot Dogs & BBQ.

Background Information:

The alcohol ordinance requires that an application be made for alcohol by the drink. Robert Bibb has made an application for retail consumption on premise for beer and wine. The applicant has paid all applicable fees, acquired all applicable building permits, and staff has submitted and received all required background information for the applicant. The alcohol license is for Crave Hot Dogs & BBQ in the Dawson Crossroads Shopping Center.

Current Information:

The applicant has completed the background check and meets the minimum requirements of the ordinance for consumption on premise alcohol license. The completion of the tenant buildout is pending completion of construction. Upon completion, a CO will be issued for the location and a business license can be issued.

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

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining

Recommendation/Motion: _____

Department Head Authorization: _____

Date:

Finance Dept. Authorization: _____

Date: _____

County Manager Authorization: _____

Date: _____

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Application: Background available upon request.

BOC 8-20-18

DAWSON COUNTY PLANNING AND DEVELOPMENT

ALCOHOL LICENSING

Location & Mailing Address:

25 JUSTICE WAY, SUITE 2322
DAWSONVILLE, GA 30534

Phone: 706/344-3500 x 42335

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

This application must be signed by the applicant and notarized. Every question must be fully answered with the answer typewritten or printed. If the space provided is not sufficient, answer on a separate sheet and indicate in the space provided that a separate sheet is attached. When completed, the application must be dated, signed, and verified under oath by the applicant and submitted to Planning and Development, together with the license fee(s) and the administrative/investigative fee (separate checks). All fees are payable to Dawson County in certified funds (bank check, certified check, or money order). **The applicant must be not less than 21 years of age.**

NOTICE: Any false answer to any question could result in the denial of a license, or in the event a license is issued, in the revocation or suspension of the license. *****KEEP A COPY OF ALL FORMS SUBMITTED*****

FOR OFFICIAL USE ONLY:

Name of Business: Blackrock Food Service LLC db/a Crave Hot Dogs + BBQ

Date Received: 8-10-18 License Fee Enclosed: \$ 750

Approved: _____ Denied: _____

State License Number: _____

Local License Number: _____

Administrative/Investigative Fee Enclosed: \$ 250 Advertising Fee Enclosed: \$ _____

1. TYPE OF LICENSE: (check one): **NEW** **AMENDMENT (TRANSFER)**
2. ADMINISTRATIVE AND INVESTIGATIVE FEE: **\$250.00 (Consumption on Premises)**
- ADMINISTRATIVE AND INVESTIGATIVE FEE: **\$250.00 (Retail Package)**
- ADMINISTRATIVE AND INVESTIGATIVE FEE: **\$250.00 (Transfer of License)**
- Note: Administrative/Investigative fees may be higher depending on the number of persons for which we conduct a federal and state background check.*
- ADVERTISING FEE: **\$ 40.00 (Distilled Spirits)**
(Consumption on Premises & Retail Package)
3. TYPE OF BUSINESS:
- Bona Fide Eating Establishment Indoor Commercial Recreation Facility
- Super Market Hotel/Motel
- Convenience Store Caterer (must have alcohol by the drink license)
- Package Liquor Store (see Item 14, Page 5) Other
- Explain: _____

Will live entertainment be offered? no If Yes, Explain: _____

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

4. TYPE OF LICENSE AND FEES: **PAYMENT BY CERTIFIED FUNDS ONLY!!**
(Check all that apply) Note: If license is issued after July 1st, fees are one half.

RETAIL PACKAGE: *(Total: Beer - Wine - Distilled Spirits = \$5,800)*
 (Total: Beer - Wine = \$1,300)

Beer \$650 Wine \$650 Distilled Spirits \$4,500

GROCERY & CONVENIENCE STORES: ATTACH COPY OF DEPT. OF AGRICULTURE FOOD ESTABLISHMENT LICENSE.

RETAIL CONSUMPTION ON PREMISES: *(Total: Beer - Wine - Distilled Spirits = \$4,800)*
 (Total: Beer - Wine = \$1,500)

Distilled Spirits \$3,300
 Beer \$ 750 Add'l Fixed Bars # _____ \$ 500 (each bar)
 Wine \$ 750 Movable Bars # _____ \$ 250 (each bar)

PRIVATE CLUB: **Note: Must obtain a retail consumption on the premises license.**

Beer \$750 Wine \$750 Distilled Spirits \$3,300

HOTEL IN-ROOM SERVICE: **Note: Must obtain a retail consumption on the premises license before Hotel In-Service License is issued.**

Beer \$750 Wine \$750 Hotel In-Service \$250

SPECIAL EVENT ALCOHOL PERMIT: **Note: Must complete additional Special Event Alcohol Permit Form # 2-B.**

\$25 Per Day

5. BUSINESS

(a) Business Name: Crave Hot Dogs and Barbecue

(b) Location: 145 Forest Boulevard, Suite 465 & 470

	Street Number	Street Name	
<u>Dawsonville</u>	<u>GA</u>	<u>30534</u>	
City	State	Zip Code	Phone Number

(c) Mailing Address: 128 Headwaters Trail

	Street Number	Street Name	
<u>Dahlonega</u>	<u>GA</u>	<u>30533</u>	
City	State	Zip Code	Phone Number

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

6. OWNER:

(a) Full Name: Robert Bibb Social Security # _____

(b) Corporation or LLC Name (if applicable): Blackrock Foodservice LLC

(c) Location: 145 Forest Boulevard, Suite 465 & 470

	Street Number	Street Name	
<u>Dawsonville</u>	<u>GA</u>	<u>30534</u>	
City	State	Zip Code	Phone Number

(d) Mailing Address: 128 Headwaters Trail

	Street Number	Street Name	
<u>Dahlonega</u>	<u>GA</u>	<u>30533</u>	
City	State	Zip Code	Phone Number

7. REGISTERED AGENT: (Applicant may name a registered agent - attach Registered Agent Consent Form #2-A.)

(a) Full Name: _____ Social Security # _____

(b) Address: _____

	Street Number	Street Name	
City	State	Zip Code	Phone Number

8. TYPE OF OWNERSHIP:

<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Legally Registered Partnership
<input type="checkbox"/> Private Held Corporation	<input type="checkbox"/> Public Held Corporation
<input type="checkbox"/> Public Held Corporation Subject to S.E.C. Regulations	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other; explain _____	

9. FOR PARTNERSHIP ONLY:

(a) Date the Partnership was formed: _____

(b) Attach Partnership Agreement

(c) List Partners:

Name & Resident Address <small>(Attach separate sheet if necessary)</small>	Social Security Number	G - General L - Limited S - Silent	Interest Investment \$	Participation %

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

10. FOR CORPORATION or LLC ONLY: (Attach Articles & Certificate of Incorporation/ Organization)

- (a) Date of Incorporation/Organization: 3/28/2018
- (b) Place of Incorporation/Organization: Georgia
- (c) State Parent Corporation, if applicable: N/A
- (d) Number of Shares of Capital Stock Authorized, if applicable: N/A
- (e) Number of Shares of Outstanding Stock, if applicable: N/A
- (f) For Corporations or LLC's, list officers, directors, members, and/or principal shareholders with 20% or more of the stock:

Name	Social Security #	Position	Interest %
Robert Bibb		Managing Member/President	100

- (g) Is the corporation owned by a parent corporation or held by a holding company? no
If yes, explain: _____

11. FOR PRIVATE CLUBS ONLY:

- (a) Date of organization under the laws of the State of Georgia: _____
- (b) State the total number of regular dues paying members: _____
- (c) Is any member, officer, agent, or employee compensated directly or indirectly from the profits of the sale of distilled spirits beyond a fixed salary as established by its members at any annual meeting or by its governing board out of the general revenue of the club?

- (d) **Attach minutes of the annual meeting setting salaries.** For private club, list officers, directors and/or principal shareholders with 20% or more of the stock.

Name	Social Security #	Position

12. FINANCING:

- (a) Bank to be used by business, include branch: BB&T, Dahlonega and Dawsonville branches
- (b) State total amount of capital that is or will be invested in the business by any party or parties: \$280,000 (c + e below)
- (c) State total amount of funds invested by the owner: \$100,000
- (d) State total amount of funds invested by parties other than the owner: N/A
- (e) If any capital is borrowed:

Name of Lender	Date	Amount	Interest Rate
SoFi	7/31/2018	\$90,000	9.874%
Discover Loans	7/31/2018	\$35,000	10.99%
PenFed	7/24/2018	\$25,000	6.49%
First Tech FCU	7/24/2018	\$30,000	12.0%

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

13. GENERAL INFORMATION:

(a) Has owner and/or individual partner, shareholder, director, officer or member any interest in any manufacturer or wholesaler of alcoholic beverage? no

(b) Has owner and/or individual partner, shareholder, director, officer or member received any financial aid or assistance from any manufacturer or wholesaler of alcoholic beverages? no

(c) If answer is "Yes" to either of immediate foregoing, explain: _____

(d) Show hereunder any and all persons, corporations, partnerships, limited liability companies or associations (other than persons stated herein as owner(s), directors, officers or members) who have received or will receive, as a result of your operation under the requested license, any financial gain or payment derived from any interest or income from the operation. Financial gain or payment shall include payment or gain from any interest in the land, fixtures, building, stock, and any other asset of the proposed operation under the license. In the event any corporation or limited liability company is listed as receiving an interest or income from this operation, show the names of the officers, directors or members of said corporation together with the names of the principal stockholders.

N/A

(e) List all other businesses engaged in the sale of alcohol beverages that you the owner, or any individual, partner, shareholder, officer, director or member has interest in, is employed by or is associated with in any way whatsoever, or has had interest in, has been employed by, or has been associated with in the past.

Name	Name or Business	Interest %
<u>N/A</u>		

14. FOR PACKAGE LIQUOR STORE APPLICANTS: ***State of Georgia Regulations***

The State of Georgia will **not** issue a State Alcohol License to any person who has more than two (2) retail package liquor licenses. See official language below. Do **not** apply for a Dawson County License if you already have (or have interest in) two (2) package liquor store licenses in the State of Georgia.

O.C.G.A. 3-4-21 and Regulation 560-2-2-40.

No person shall be issued more than two retail package liquor licenses, nor shall any person be permitted to have a beneficial interest in more than two retail package liquor licenses issued by the Department regardless of the degree of such interest.

For the purposes of explanation and applicability of the Code:

"Beneficial interest" as used here means: when a person holds the retail package liquor license in his own name, or when he has a legal, equitable or other ownership interest in, or has any legally enforceable interest or financial interest in, or derives any economic benefit from, or has control over a retail package liquor business.

The term "person" shall include all members of a retail package liquor dealer licensee's family; and the term "family" shall include any person related to the holder of the license within the first degree of consanguinity and affinity as computed according to the canon law which includes the following: spouse, parents, step-parents, parents-in-law, brothers and sisters, step-brothers and step-sisters, brothers-in-law and sisters-in-law, children, step-children and children-in-law.

Do you currently hold any package liquor licenses in your own name or have a beneficial interest in any package liquor licenses as described above? Yes No If yes, attach a separate sheet listing names, addresses, and license numbers.

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

NOTE: Before signing this statement, check all answers and explanations to see that you have answered all questions fully and correctly. This statement is to be executed under oath and subject to the penalties of false swearing, and it includes all attached sheets submitted herewith.

STATE OF GEORGIA, DAWSON COUNTY

I, Robert Bibb, DO SOLEMNLY SWEAR, SUBJECT TO THE PENALTIES OF FALSE SWEARING, THAT THE STATEMENTS AND ANSWERS MADE BY ME AS THE APPLICANT IN THE FOREGOING APPLICATION ARE TRUE AND CORRECT.



APPLICANT'S SIGNATURE

I HEREBY CERTIFY THAT Robert Bibb SIGNED HIS NAME TO THE FOREGOING APPLICATION STATING TO ME THAT HE KNEW AND UNDERSTOOD ALL STATEMENTS AND ANSWERS MADE THEREIN, AND, UNDER OATH ACTUALLY ADMINISTERED BY ME, HAS SWORN THAT SAID STATEMENTS AND ANSWERS ARE TRUE AND CORRECT.

THIS 9th DAY OF August, 2018.



NOTARY PUBLIC

HEATHER G. POPHAM
NOTARY PUBLIC
Lumpkin County
State of Georgia
My Comm. Expires Oct. 4, 2019

FOR OFFICIAL USE ONLY:

PLANNING AND DEVELOPMENT REVIEW:

APPLICANT HAS OBTAINED ALL NECESSARY PERMITS AND LICENSES. (Building Permit / Business License)

Date: 8-14-18

Planning and Development Director

APPLICANT HAS COMPLETED ALL NECESSARY INSPECTIONS. (Fire Dept. / Health Dept. / Dept. of Agriculture-Retail Package only)

Planning and Development Director

APPLICANT HAS COMPLETED **PREMISE & STRUCTURE FORM # 3** AND ATTACHED ALL REQUIRED INFORMATION IN ITEMS 10 through 15.

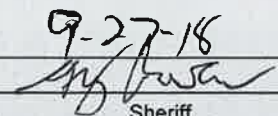


Planning and Development Director

FOR OFFICIAL USE ONLY:

SHERIFF DEPARTMENT REVIEW:

APPLICANT HAS COMPLETED ALL REQUIREMENTS FOR FEDERAL AND STATE BACKGROUND CHECK AND IS APPROVED FOR THIS APPLICATION PROCESS.

Date: 9-27-18


Sheriff

STATE OF GEORGIA

Secretary of State

Corporations Division

313 West Tower

2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

CERTIFICATE OF ORGANIZATION

I, **Brian P. Kemp**, the Secretary of State and the Corporation Commissioner of the State of Georgia, hereby certify under the seal of my office that

Blackrock Foodservice LLC
a Domestic Limited Liability Company

has been duly organized under the laws of the State of Georgia on **03/28/2018** by the filing of articles of organization in the Office of the Secretary of State and by the paying of fees as provided by Title 14 of the Official Code of Georgia Annotated.

WITNESS my hand and official seal in the City of Atlanta
and the State of Georgia on **03/30/2018**.



A handwritten signature in black ink, appearing to read "B. P. Kemp".

Brian P. Kemp
Secretary of State

ARTICLES OF ORGANIZATION

Electronically Filed
Secretary of State
Filing Date: 3/28/2018 1:01:57 PM



CONTROL NUMBER 18038675
BUSINESS NAME Blackrock Foodservice LLC
BUSINESS TYPE Domestic Limited Liability Company
EFFECTIVE DATE 03/28/2018



ADDRESS 128 Headwaters Trail, Dahlonega, GA, 30533, USA



NAME **ADDRESS**
BUSINESS FILINGS 289 S Culver St, Gwinnett, Lawrenceville, GA, 30046, USA
INCORPORATED



NAME	TITLE	ADDRESS
Robert Bibb	ORGANIZER	128 Headwaters Trail, Dahlonega, GA, 30533, USA



N/A



AUTHORIZER SIGNATURE Robert Bibb
AUTHORIZER TITLE Organizer

DAWSON COUNTY PLANNING AND DEVELOPMENT

ALCOHOL LICENSING

Locating & Mailing Address:

25 JUSTICE WAY, SUITE 2322
Dawsonville, GA 30534

Phone: 706.344.3500 x 42335

PREMISE AND STRUCTURE FORM

INSTRUCTION: THIS STATEMENT MUST BE TYPEWRITTEN OR PRINTED AND EXECUTED UNDER OATH. EACH QUESTION MUST BE FULLY ANSWERED. IF SPACE PROVIDED IS NOT SUFFICIENT, ANSWER ON A SEPARATE SHEET AND INDICATE IN THE SPACE PROVIDED THAT A SEPARATE SHEET IS ATTACHED.

1. **TYPE OF BUSINESS:**

EATING ESTABLISHMENT

INDOOR COMMERCIAL RECREATION ESTABLISHMENT

CONVENIENCE STORE

SUPER MARKET

PACKAGE LIQUOR STORE

HOTEL OR MOTEL

OTHER (DESCRIBE) _____

2. **TRADE NAME OF BUSINESS:** Crave Hot Dogs and Barbecue

LOCATION: 145 Forest Boulevard, Suite 465 and 470

Street Number	Street Name		
Dawsonville	GA	30534	678-360-8844
City	State	Zip Code	Phone Number
			114-031-001
	Land Lot		Map & Parcel Number

3. **IS THIS LOCATION WITHIN A COMMERCIAL ZONING DISTRICT?** X yes _____ no _____
PROOF OF ZONING IS REQUIRED FROM PLANNING AND DEVELOPMENT

For package liquor stores, is this zoned Commercial Highway Business (C-HB) or Commercial Planned Comprehensive Development (CPCD) as required by the ordinance?

_____yes _____no.

PROOF OF C-HB or CPCD ZONING IS REQUIRED FROM PLANNING AND DEVELOPMENT.

4. **DOES THE COMPLETED BUILDING OR THE PROPOSED BUILDING COMPLY WITH ORDINANCES OF DAWSON COUNTY, REGULATIONS OF THE STATE REVENUE COMMISSIONER, AND THE LAWS OF THE STATE OF GEORGIA?** yes IF NO, EXPLAIN NON-COMPLIANCE AND PROPOSED METHODS

TO RECTIFY SAME: _____

qPublic.net™ Dawson County, GA

Summary

Parcel Number 114 031 001
Location Address MARKETPLACE PARKWAY
Legal Description LL 372,406,407 LD 13-5
 (Note: Not to be used on legal documents)
Class C4-Commercial
 (Note: This is for tax purposes only. Not to be used for zoning.)
Zoning
Tax District UNINCORPORATED (District 01)
Millage Rate 23.916
Acres 19.76
Neighborhood 400 (00042)
Homestead Exemption No (S0)
Landlot/District N/A

[View Map](#)



Owner

DAWSON FOREST DEVELOPER LLC
 C/O HALPERN ENTERPRISES, INC
 5200 ROSWELL RD. NE
 ATLANTA, GA 30342

Land

Type	Description	Calculation Method	Frontage	Depth	Acres	Lots
COM	400 Commercial 200000	Acres	0	0	19.76	0

Commercial Improvement Information

Description Restaurant-A-B-Average
Value \$797,809
Actual Year Built 2016
Effective Year Built 2016
Square Feet 6180
Wall Height 16
Wall Frames Bearing Wall
Exterior Wall Brick On Concrete Block
Roof Cover Tar & Gravel
Interior Walls Sheetrock
Floor Construction Concrete On Ground
Floor Finish Vinyl Tile
Ceiling Finish Sheetrock
Lighting Recessed F.F.
Heating Cent. Htg. & A.C.
Number of Buildings 1

Description Market-A-B-Average
Value \$3,472,934
Actual Year Built 2016
Effective Year Built 2016
Square Feet 38080
Wall Height 20
Wall Frames Bearing Wall
Exterior Wall Concrete Block
Roof Cover Tar & Gravel
Interior Walls Sheetrock
Floor Construction Concrete On Ground
Floor Finish Vinyl Tile
Ceiling Finish Acoustical Tile
Lighting Recessed F.F.
Heating Cent. Htg. & A.C.
Number of Buildings 1

Description	Ret Shop/Shell Bldg-A-B-Good
Value	\$3,232,541
Actual Year Built	2016
Effective Year Built	2016
Square Feet	46224
Wall Height	16
Wall Frames	Bearing Wall
Exterior Wall	Concrete Block
Roof Cover	Tar & Gravel
Interior Walls	Sheetrock
Floor Construction	Concrete On Ground
Floor Finish	Carpet/Vinyl Tile
Ceiling Finish	Acoustical Tile
Lighting	Recessed F.F.
Heating	Cent. Htg. & A.C.
Number of Buildings	1

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
COMMERCIAL SITE VALUE(50000)	2017	1x1 / 1	0	\$50,000
COMM.ASPH.PAVING(10000-100000)	2016	0x0 / 50000	0	\$39,200
COMM.ASPH.PAVING(10000-100000)	2016	0x0 / 72000	0	\$56,448
COMM.ASPH.PAVING(10000-100000)	2016	75x180 / 0	0	\$10,584
xLIGHT POLES (PARKING LOTS)	2016	0x0 / 10	0	\$14,700
xParking Lot Lights	2016	0x0 / 12	0	\$4,704
xParking Lot Lights	2016	0x0 / 3	0	\$1,176

Permits

Permit Date	Permit Number	Type
01/19/2018	11613	ALTERATIONS
01/03/2018	11569	REMODELING
11/01/2017	11416	COMMERCIAL
10/04/2017	11339	GRADING
05/04/2017	10926	COMMERCIAL
04/06/2017	10838	GRADING
02/15/2017	10641	REMODELING
02/09/2017	10604	REMODELING
12/22/2016	10473	RENOVATIONS
12/22/2016	10472	RENOVATIONS
12/12/2016	10412	RENOVATIONS
11/30/2016	10348	GRADING
11/30/2016	10352	COMMERCIAL

Sales

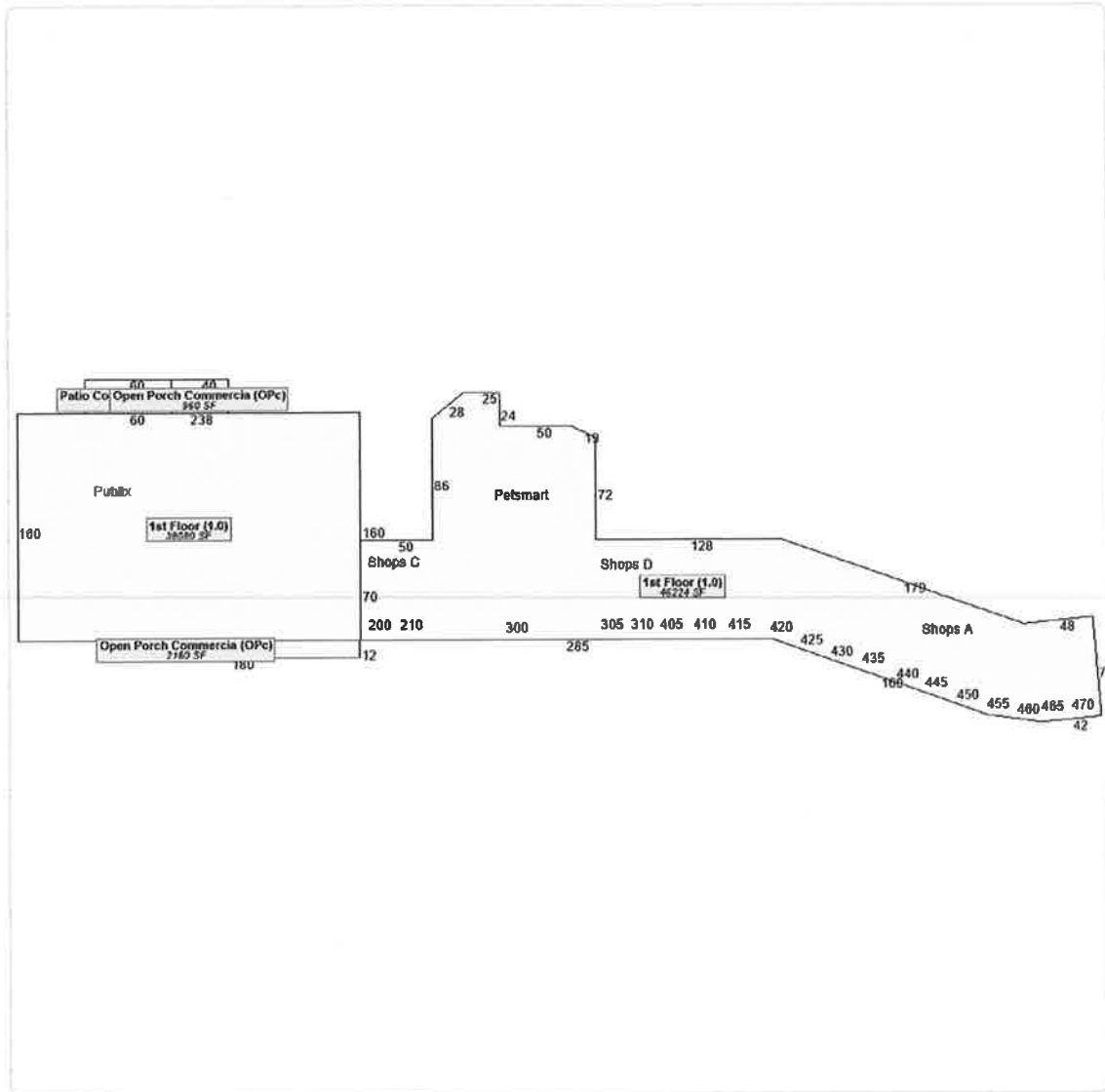
Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
11/30/2015	1177 88		\$0	Title	DAWSON FOREST OWNER LLC	DAWSON FOREST DEVELOPER LLC

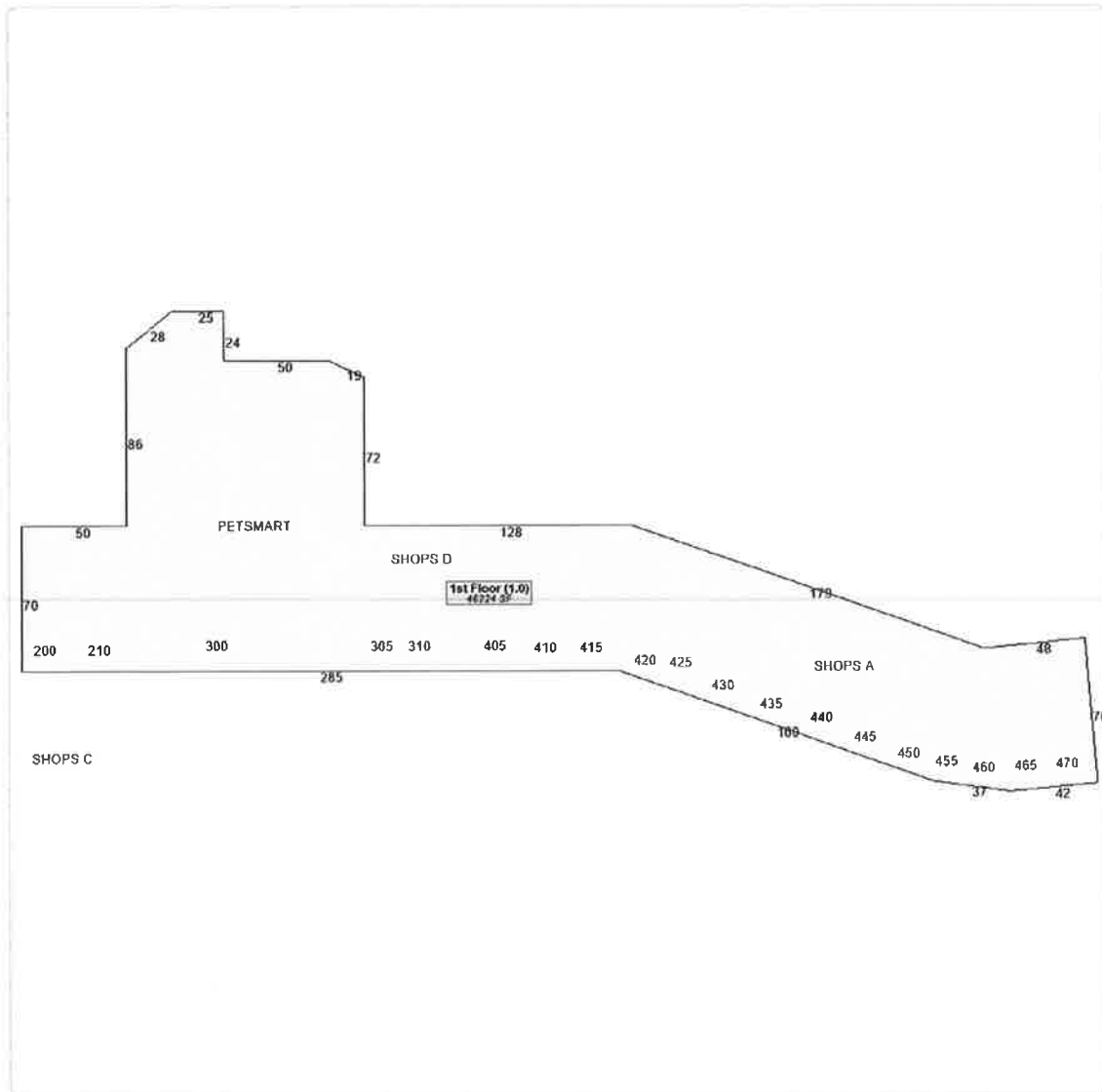
Valuation

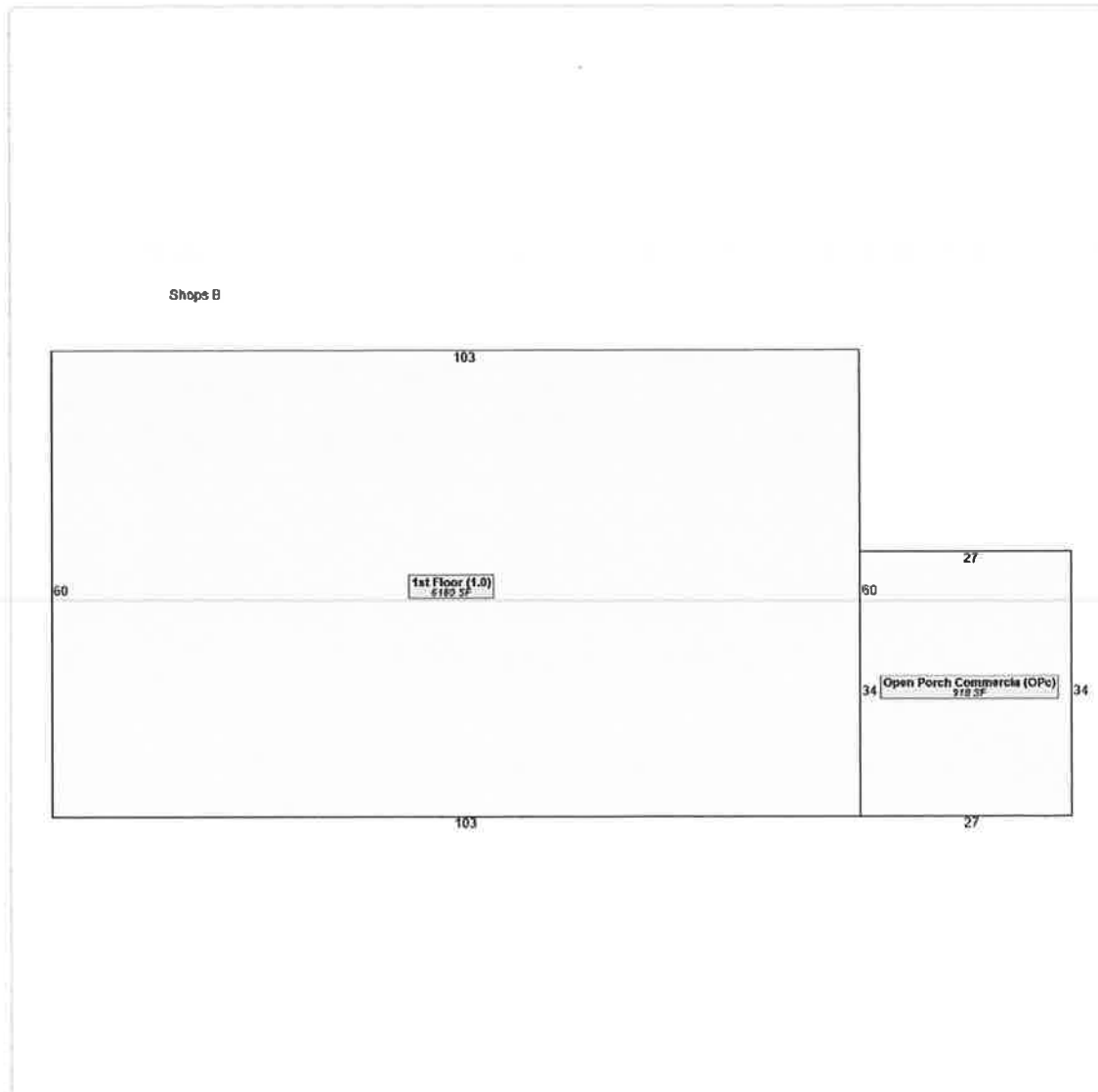
	2018	2017	2016
Previous Value	\$14,503,998	\$0	\$0
Land Value	\$4,974,200	\$4,974,200	\$3,167,780
+ Improvement Value	\$7,503,284	\$8,614,100	\$0
+ Accessory Value	\$176,812	\$187,894	\$0
= Current Value	\$12,654,296	\$13,776,194	\$3,167,780

Photos

Sketches





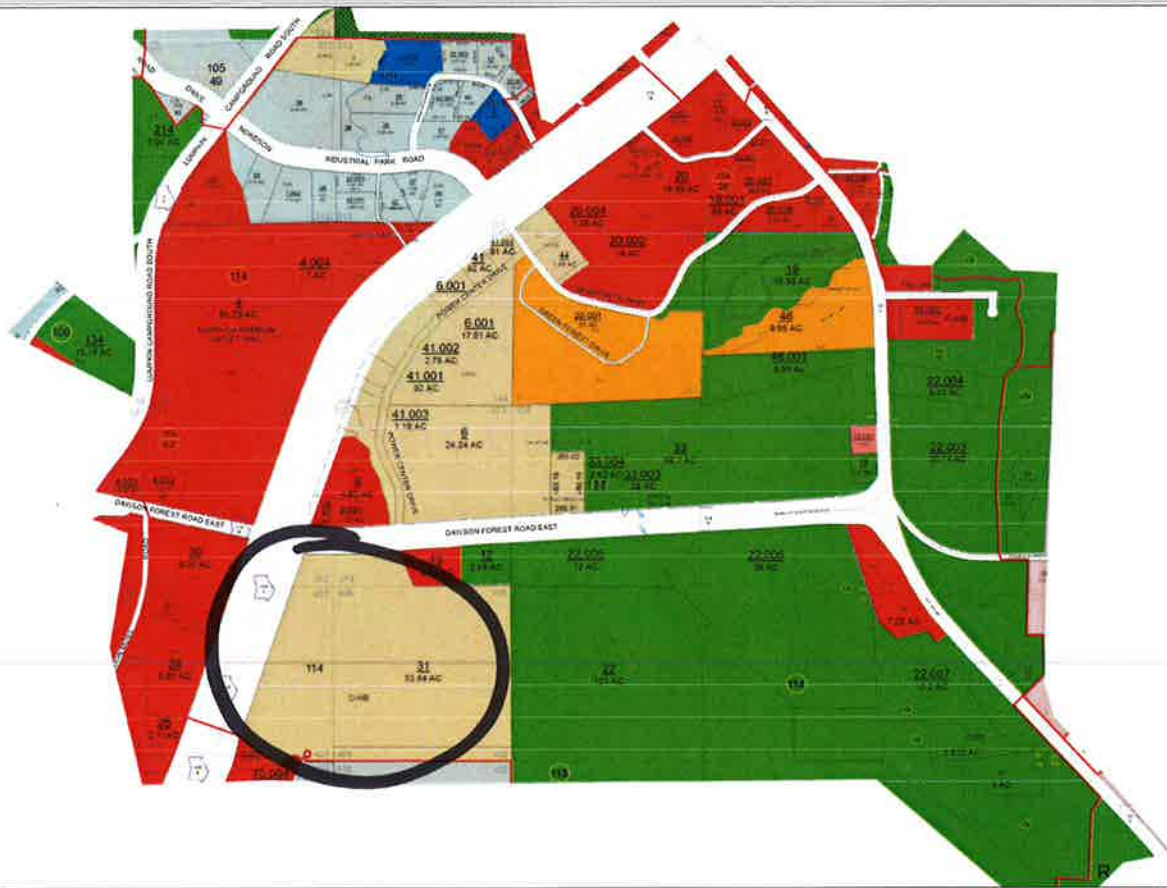


No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential Improvement Information, Mobile Homes, Prebill Mobile Homes.

The Dawson County Assessor makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information is from the last certified tax roll. All other data is subject to change.

Developed by
 Schneider
GEO SPATIAL

Last Data Upload: 8/14/2018, 12:41:14 PM



Legend

County Boundary	Zoning District	MWD Lake Village	MNA	MPC	MNC	MND	MNE	MNF	MNG	MNH	MNI	MNL	MNM	MNN	MNO	MNP	MNQ	MNR	MNS	MNT	MNU	MNV	MNW	MNX	MNY	MNZ	MNA	MNB	MNC	MND	MNE	MNF	MNG	MNH	MNI	MNL	MNM	MNN	MNO	MNP	MNQ	MNR	MNS	MNT	MNU	MNV	MNW	MNX	MNY	MNZ

DAWSON COUNTY, GEORGIA

114

January 2017

DAWSON COUNTY, GEORGIA
PLANNING DEPARTMENT
114
1/2017



1 inch = 670 feet
Page 127 of 162
MAP 114

PREMISE AND STRUCTURE FORM

5. (a) DOES THE BUILDING IN WHICH THE BUSINESS IS TO BE LOCATED CONTAIN SUFFICIENT LIGHTING SO THAT THE BUILDING ITSELF AND THE PREMISES ON ALL SIDES OF THE BUILDING ARE READILY VISIBLE AT ALL TIMES FROM THE FRONT OF THE STREET ON WHICH THE BUILDING IS LOCATED AS TO REVEAL ALL OF THE OUTSIDE PREMISES OF SUCH BUILDING? yes
- (b) IS THE BUILDING SO ILLUMINATED SO THAT ALL HALLWAYS, PASSAGE WAYS, AND OPEN AREAS MAY BE CLEARLY SEEN BY THE CUSTOMER THEREIN? yes

IF THE ANSWER IS NO TO EITHER OR BOTH (a) OR (b) ABOVE, PLEASE EXPLAIN PROPOSED METHODS TO RECTIFY THE INSUFFICIENT LIGHTING. _____

6. **FOR CONSUMPTION ON PREMISES AND RETAIL PACKAGE APPLICATIONS:**

(Answer "N/A" for items that are not applicable to your business)

- (a) NUMBER OF SQUARE FEET OF TOTAL FLOOR AREA: 2,668
- (b) NUMBER OF SQUARE FEET DEVOTED TO DINING AREA: 1,530
- (c) SEATING CAPACITY EXCLUDING BAR AREA: 73
- (d) DO YOU HAVE A FULL SERVICE KITCHEN? yes

DOES THE FULL SERVICE KITCHEN CONTAIN A THREE (3) COMPARTMENT SINK? yes

IS THE STOVE AND/OR GRILL PERMANENTLY INSTALLED AND APPROVED BY THE HEALTH AND FIRE DEPARTMENTS? yes

IF THE ANSWER TO ANY OF THE IMMEDIATE FOREGOING IS NO, PLEASE EXPLAIN: _____

N/A

- (e) HOURS PREPARED MEALS OR FOODS ARE SERVED: 10 am - 11 pm
- (f) HOURS THAT ALCOHOLIC BEVERAGES ARE SERVED or SOLD: _____
11 am - 11 pm MON-SAT; 12:30 pm - 11 pm SUN
- (g) HOURS OF OPERATION: 10 am - 11 pm
- (h) MAXIMUM NUMBER OF EMPLOYEES ON HIGHEST SHIFT: 5
- (i) NUMBER OF PARKING SPACES: 866
- (j) NUMBER OF PARKING SPACES DEVOTED TO HANDICAPPED PERSONS: 17
- (k) **PACKAGE LIQUOR STORES:**

DO YOU COMPLY WITH ORDINANCE ARTICLE 5 SECTION 503 - POSTING OF LICENSE NUMBER?
Every licensee shall have posted on the front of the licensed premises the name of the licensee together with the following inscription, "County Retail Package Sales of Distilled Spirits License No. _____"

DO YOU COMPLY WITH ORDINANCE ARTICLE 5 SECTION 505 A) (2) - TYPES OF OUTLETS WHERE PACKAGE SALES ARE PERMITTED? _____

Outlets that are devoted exclusively to the retail sale of distilled spirits, malt beverages and/or wine by the package with ingress and egress provided directly to _____ by the exterior of the building and not to any other enclosed part of the building or adjoining building.

PREMISE AND STRUCTURE

7. **FOR HOTEL/MOTEL ONLY:**

- (a) NUMBER OF ROOMS AVAILABLE FOR HIRE TO GENERAL PUBLIC: _____
- (b) NUMBER OF SQUARE FEET OF FLOOR SPACE DEVOTED TO RESTAURANT: _____
- (c) NUMBER OF SQUARE FEET OF FLOOR SPACE DEVOTED TO DINING AREA: _____
- (d) SEATING CAPACITY EXCLUDING BAR AREA: _____
EXPLAIN IF MORE THAN ONE DINING AREA: _____

- (e) DO YOU HAVE A FULL SERVICE KITCHEN? _____
DOES THE FULL SERVICE KITCHEN CONTAIN A THREE (3) COMPARTMENT SINK? _____
IS THE STOVE AND/OR GRILL PERMANENTLY INSTALLED AND APPROVED BY THE HEALTH AND FIRE DEPARTMENTS? _____
IF THE ANSWER TO ANY OF THE IMMEDIATE FOREGOING IS NO, PLEASE EXPLAIN: _____

- (f) HOURS PREPARED MEALS OR FOODS ARE SERVED: _____
- (g) HOURS THAT ALCOHOLIC BEVERAGES ARE SERVED: _____
- (h) MAXIMUM NUMBER OF EMPLOYEES ON THE HIGHEST SHIFT DEVOTED TO THE OPERATION OTHER THAN THE RESTAURANT: _____
- (i) MAXIMUM NUMBER OF EMPLOYEES ON HIGHEST SHIFT DEVOTED TO THE RESTAURANT OPERATION: _____
- (j) NUMBER OF PARKING SPACES: _____
- (k) NUMBER OF PARKING SPACES DEVOTED TO HANDICAPPED PERSONS: _____

FOR ALL APPLICATIONS:

- 8. **ATTACH A CERTIFIED SCALE DRAWING OF THE PROPOSED PREMISES BY A REGISTERED LAND SURVEYOR OR PROFESSIONAL ENGINEER, SHOWING THE DISTANCE REQUIREMENT FROM CHURCH, SCHOOL, DAYCARE FACILITY, OR ALCOHOL TREATMENT CENTER.**
(See Survey Form # 3-A)
- 9. **ATTACH APPLICANT'S CERTIFICATION THAT THE LOCATION COMPLIES WITH THE DISTANCE REQUIREMENT FROM CHURCH, SCHOOL, DAYCARE FACILITY OR ALCOHOL TREATMENT CENTER.**
(See Survey Form 3-A)
- 10. **ATTACH EVIDENCE OF OWNERSHIP (DEED, LEASE, SALES AGREEMENT, LETTER OF INTENT).**

PREMISE AND STRUCTURE FORM

- 11. IF THE APPLICANT IS A FRANCHISE, ATTACH A COPY OF THE FRANCHISE AGREEMENT OR CONTRACT.
- 12. IF THE APPLICANT IS AN EATING ESTABLISHMENT, ATTACH A COPY OF THE MENU(S).
- 13. (a) IF THE BUILDING IS COMPLETE, ATTACH COPIES OF DETAILED SITE PLANS OF SAID BUILDING INCLUDING OUTSIDE PREMISES AND FLOOR PLAN.

(b) IF THE BUILDING IS PROPOSED, ATTACH COPIES OF PROPOSED SITE PLAN AND SPECIFICATIONS AND BUILDING PERMIT OF THE PROPOSED BUILDING.

NOTE: Before signing this statement, check all answers and explanations to see that you have answered all questions fully and correctly. This statement is to be executed under oath and subject to the penalties of false swearing, and it includes all attached sheets submitted herewith

STATE OF GEORGIA, DAWSON COUNTY

I, Robert Bibb, DO SOLEMNLY SWEAR, SUBJECT TO THE PENALTIES OF FALSE SWEARING, THAT THE STATEMENTS AND ANSWERS MADE BY ME AS THE APPLICANT IN THE FOREGOING PREMISE AND STRUCTURE STATEMENT ARE TRUE AND CORRECT.

Robert Bibb
APPLICANT'S SIGNATURE

I HEREBY CERTIFY THAT Robert Bibb SIGNED HIS/HER NAME TO THE FOREGOING APPLICATION STATING TO ME THAT HE/SHE KNEW AND UNDERSTOOD ALL STATEMENTS AND ANSWERS MADE THEREIN, AND, UNDER OATH ACTUALLY ADMINISTERED BY ME, HAS SWORN THAT SAID STATEMENTS AND ANSWERS ARE TRUE AND CORRECT.

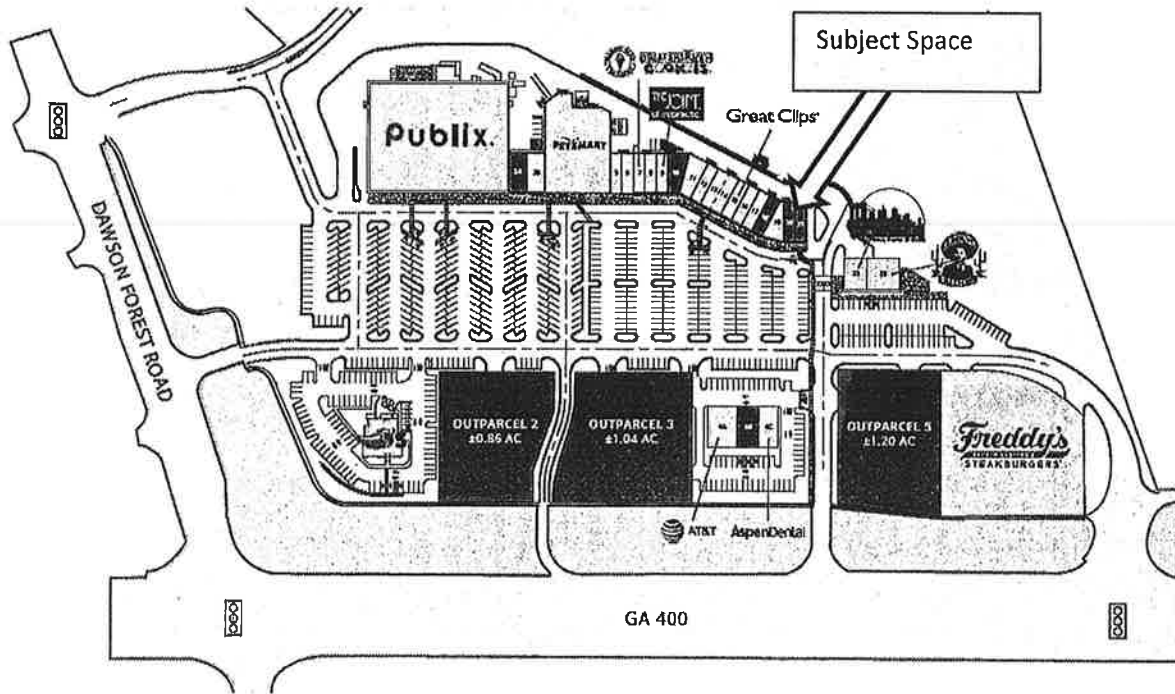
THIS, THE 9th DAY OF August, 20 18.

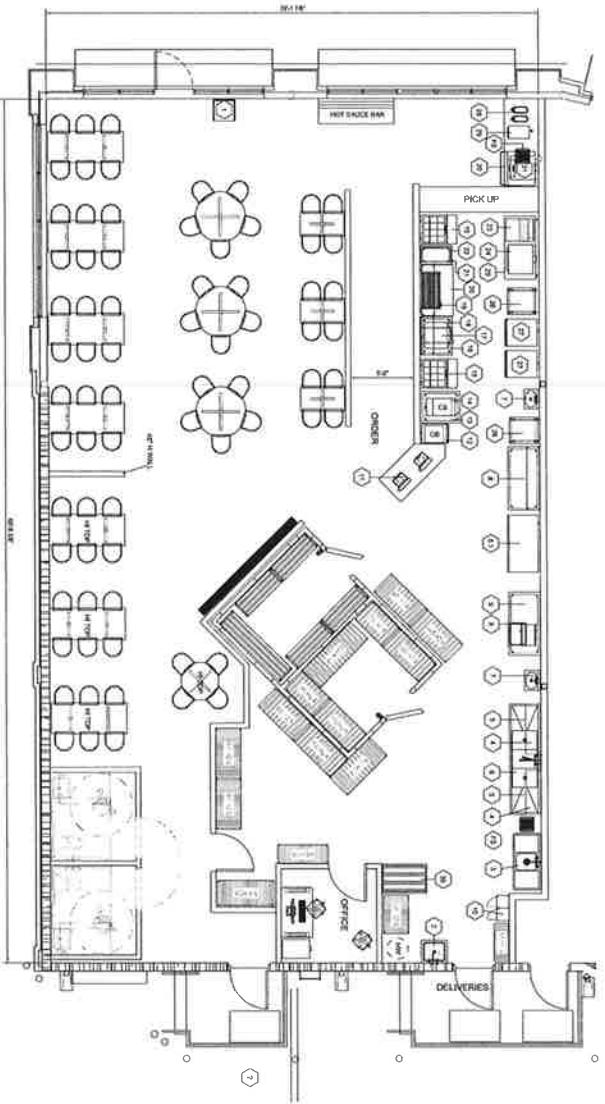
Heather Popham
NOTARY PUBLIC

HEATHER G. POPHAM
NOTARY PUBLIC
Lumpkin County
State of Georgia
My Comm. Expires Oct. 4, 2019



EXHIBIT A – SITE PLAN





2668 SQ. FT.
73 SEATS

PRELIMINARY

EQUIPMENT SCHEDULE			
NO.	QTY	EQUIPMENT CATEGORY	MANUFACTURER
1	2	TWENTY-DRAW	AMERICAN
2	1	STOVE	AMERICAN
3	1	WALL MOUNTED	AMERICAN
4	1	WALL MOUNTED	AMERICAN
5	1	WALL MOUNTED	AMERICAN
6	1	WALL MOUNTED	AMERICAN
7	1	WALL MOUNTED	AMERICAN
8	1	WALL MOUNTED	AMERICAN
9	1	WALL MOUNTED	AMERICAN
10	1	WALL MOUNTED	AMERICAN
11	1	WALL MOUNTED	AMERICAN
12	1	WALL MOUNTED	AMERICAN
13	1	WALL MOUNTED	AMERICAN
14	1	WALL MOUNTED	AMERICAN
15	1	WALL MOUNTED	AMERICAN
16	1	WALL MOUNTED	AMERICAN
17	1	WALL MOUNTED	AMERICAN
18	1	WALL MOUNTED	AMERICAN
19	1	WALL MOUNTED	AMERICAN
20	1	WALL MOUNTED	AMERICAN
21	1	WALL MOUNTED	AMERICAN
22	1	WALL MOUNTED	AMERICAN
23	1	WALL MOUNTED	AMERICAN
24	1	WALL MOUNTED	AMERICAN
25	1	WALL MOUNTED	AMERICAN
26	1	WALL MOUNTED	AMERICAN
27	1	WALL MOUNTED	AMERICAN
28	1	WALL MOUNTED	AMERICAN
29	1	WALL MOUNTED	AMERICAN
30	1	WALL MOUNTED	AMERICAN

THIS DRAWING IS FOR INFORMATION ONLY. IT IS NOT TO BE USED FOR CONSTRUCTION. A SEPARATE DRAWING WILL BE PROVIDED FOR CONSTRUCTION. A SEPARATE DRAWING WILL BE PROVIDED FOR CONSTRUCTION. A SEPARATE DRAWING WILL BE PROVIDED FOR CONSTRUCTION.

IRI
INDIAN RIVER CONCEPTS
5097 Indusdy Drive
Maitland, Florida 32751
321-507-3479

Drawn: JLD/DBH/ML
Checked: JLD/DBH/ML
Date: 06/07/16

REVISIONS

Project: CRAVE
Dawsonville, GA

Scale: 1/4" = 1'-0"

Sheet: FS-1 OF FS-2
FOODSERVICE PLAN

DAWSON COUNTY PLANNING AND DEVELOPMENT

ALCOHOL LICENSING

LOCATION & MAILING ADDRESS:

25 JUSTICE WAY, SUITE 2322
DAWSONVILLE, GA 30534

PHONE: 706.344.3500 x 42335

CERTIFIED REPORT OF SURVEY

FOR ALL CONSUMPTION ON PREMISES AND RETAIL PACKAGE ESTABLISHMENTS

APPLICANT: Robert Bibb

BUSINESS NAME: Blackrock Foodservice LLC

**ADDRESS OF PREMISES
TO BE LICENSED:** 145 Forest Boulevard, Suite 465 and 470
Dawsonville, GA 30534

The premises to be licensed must comply with the following minimum distance requirements to comply with the Official Code of Georgia §§ 3-3-2; 3-3-21; Reg. 560-2-2-.32; and the **Dawson County Consolidated Alcohol Ordinance**.

1. **CHURCH BUILDING:**

"Church building" means the main structure used by any religious organization for purposes of worship.

The premises to be licensed must be a minimum of **600 feet (200 yards)** from the nearest church building, **measured in a straight line from the front door of the licensed facility to the front door of the church building.**

County Ordinance References: Article 5 Section 501(A), Article 6 Section 600(B), Article 7 Section 700 (B)

Name and Address of Nearest Church Mountain Lake Church
31 Successful Way, Dawsonville, GA 30534

Distance Measured ~1,630 feet

2. **SCHOOL BUILDING OR SCHOOL GROUNDS:**

"School building or school grounds" shall apply only to state, county, city, or church school buildings and to such buildings at such other schools in which are taught subjects commonly taught in the common schools and colleges of this state and which are public schools or private schools.

The premises to be licensed must be a minimum of **600 feet (200 yards)** from any school, educational building or college, **measured in a straight line from the front door of the licensed facility to the front door of the school, educational building or college.** *County Ordinance References: Article 5 Section 501(A), Article 6 Section 600(B), Article 7 Section 700 (B)*

Name and Address of Nearest School Blacks Mill Elementary School
1860 Dawson Forest Road E, Dawsonville, GA 30534

Distance Measured ~11,035 feet

3. **DAYCARE:**

"Daycare" means any place operated by a person, society, agency, corporation, institution, or group wherein are received for pay for group care for less than 24 hours per day, without transfer of legal custody, children under 18 years of age, and is not accredited as a public or private school (except that centers offering state funded pre-K programs are still considered daycares).

The premises to be licensed must be a minimum of **600 feet (200 yards)** from the nearest daycare, **measured in a straight line from the front door of the licensed facility to the front door of the daycare.**

County Ordinance References: Article 5 Section 501(A), Article 6 Section 600(B), Article 7 Section 700 (B)

Name and Address of Nearest Daycare	Chars Family Daycare
	3276 Dawson Forest Road, Dawsonville, GA 30534
Distance Measured	~4,099 feet

4. **ALCOHOL TREATMENT FACILITY:**

"Alcohol treatment facility" means any alcohol treatment center owned and operated by the State or the County government.

The premises to be licensed must be a minimum of **600 feet (200 yards)** from the nearest alcohol treatment facility, **measured in a straight line from the front door of the licensed facility to the front door of the alcohol treatment facility.** County Ordinance References: Article 5 Section 501(A), Article 6 Section 600(B), Article 7 Section 700 (B)

Note: The only State or County operated alcohol treatment facility is Dawson County Treatment Court, 189 Highway 53 West, Suite 106, Dawsonville, GA 30534.

Name and Address of Nearest Alcohol Treatment Facility	Dawson County Treatment Court
	189 Highway 53 W, Suite 106, Dawsonville, GA 30534
Distance Measured	~34,531 feet

5. **ANOTHER PACKAGE STORE:**

*****Applies to Package Liquor Stores Only*****

No license shall be issued under this ordinance for use at a location which is within **one (1) mile** (1,760 yards) of any other business licensed to sell packaged liquor (distilled spirits) at retail. This distance shall be **measured in a straight line from the front door of the licensed facility to the front door of the other package store.** This restriction shall not apply to any location for which a new license is applied if the retail package sale of distilled spirits was lawful at such location during the 12 months immediately preceding such application. County Ordinance Reference Article 5 Section 501(B)

Name and Address of Nearest Package Liquor Store	_____

Distance Measured	_____

5. **HOUSING AUTHORITY PROPERTY:**

*****Applies to Alcohol by the Drink Establishments*****

There is NO housing authority property in Dawson County.

"Housing authority property" means any property containing 300 housing units or fewer owned or operated by a housing authority created under the State Housing Authorities Law.

The premises to be licensed must be a minimum of **600 feet (200 yards)** from the nearest housing authority property, **measured in a straight line from the front door of the licensed facility to the front door of the housing authority property.** County Ordinance Reference Article 7 Section 700(B)

Name and Address of Nearest Housing Authority Property	NONE IN DAWSON COUNTY
	<div style="border: 1px solid black; width: 30px; height: 30px; display: inline-block; text-align: center; vertical-align: middle;">31</div>
Distance Measured	_____

Note:

A scale drawing (by a Georgia Registered Land Surveyor/Engineer) of the location of the premises to be licensed, showing the closest prohibited structures and identifying the minimum distance, must be attached hereto.

THE LICENSE APPLICANT COMPLETES THE FOLLOWING CERTIFICATION:

The undersigned certifies that subject location is in compliance or non-compliance with the distance requirements set forth above. I have found: (check one)

The above listed structures are inside the minimum distance restrictions stated above

OR

The premises to be licensed meets the minimum distance requirements for licensing stated above.

Robert Bibb

Applicant's Printed Name



Applicant's Signature

8/9/2018

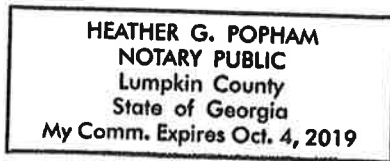
Date of Signature

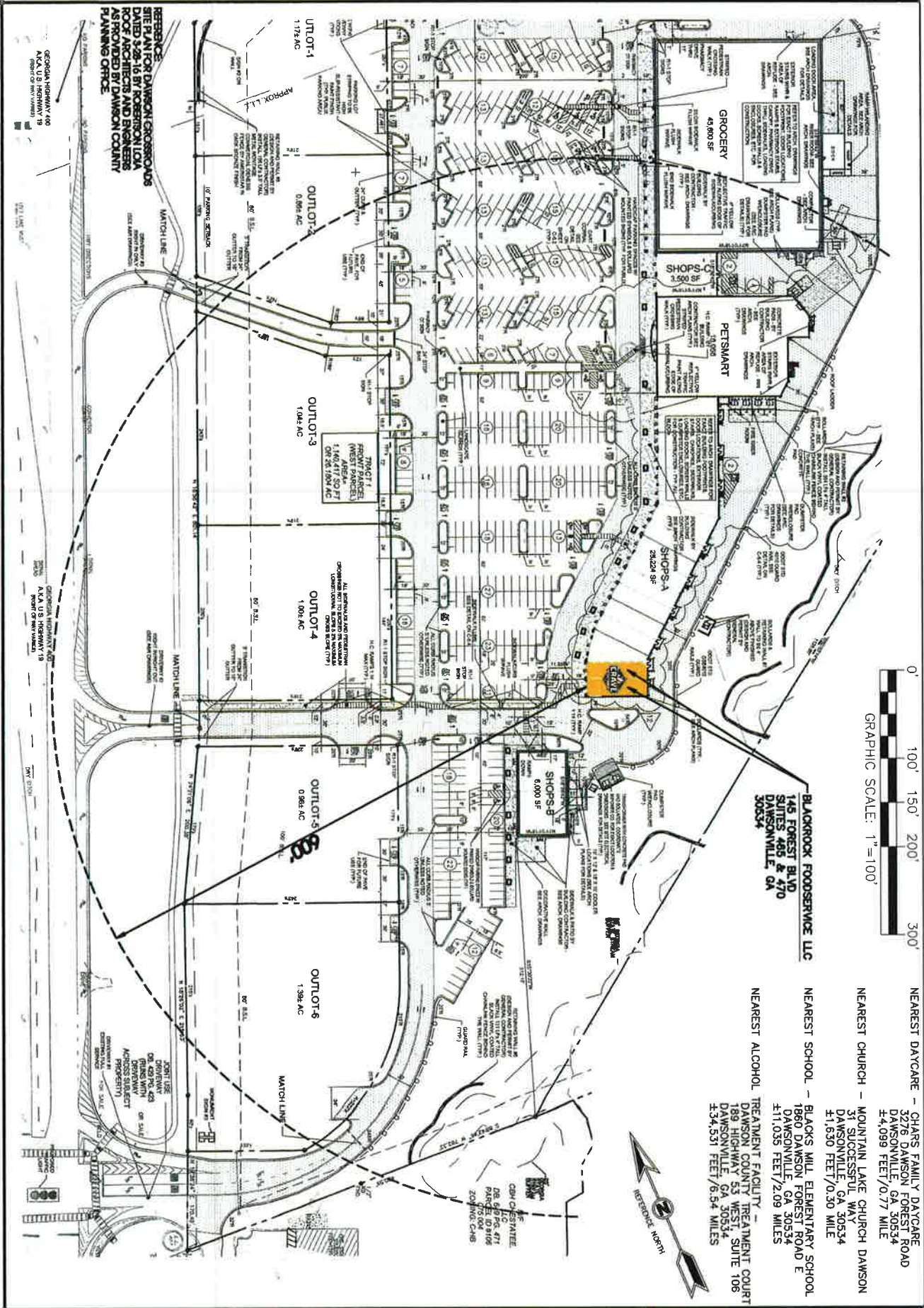


Notary Signature

8/9/2018

Date of Signature





BLACKROCK FOODSERVICE LLC
 145 FOREST BLVD
 SUITES 465 & 470
 DAWSONVILLE, GA 30534

NEAREST DAYCARE - CHARS FAMILY DAYCARE
 3276 DAWSON FOREST ROAD
 DAWSONVILLE, GA 30534
 ±4,089 FEET/0.77 MILE

NEAREST CHURCH - MOUNTAIN LAKE CHURCH DAWSON
 DAWSONVILLE, GA 30534
 ±1,630 FEET/0.30 MILE

NEAREST SCHOOL - BLACKS MILL ELEMENTARY SCHOOL
 1860 DAWSON FOREST ROAD E
 DAWSONVILLE, GA 30534
 ±11,035 FEET/2.09 MILES

NEAREST ALCOHOL TREATMENT FACILITY - DAWSON COUNTY TREATMENT COURT
 189 HIGHWAY 53 WEST, SUITE 106
 DAWSONVILLE, GA 30534
 ±34,531 FEET/6.34 MILES

ALCOHOL EXHIBIT FOR:
BLACKROCK FOODSERVICE LLC
 145 FOREST BOULEVARD, SUITES 465 & 470
 DAWSONVILLE, GEORGIA 30534
 DAWSON COUNTY

PREPARED BY:
DES DAVIS
 ENGINEERING & SURVEYING
 133 PRINCENANCE COURT
 SUITE 210
 DAWSONVILLE, GA 30534
 PH: (706) 248-1234
 FAX: (678) 248-9177
 DAVISENGINEERS.COM

REG. NO. 3241
 LAND SURVEYOR
 JOHN D. WALKINS

SHEET NO. 1 OF 1

PROJECT NO. 2018-255

DRAWN BY: RGR
 FIELD CREW: N/A
 DATE: 8-1-18
 SURVEY DATE: N/A

REFERENCE:
 SITE PLAN FOR DAWSON CROSSROADS
 DATED 5/28/16 BY ROBERT LON
 FOR ARCHITECTS AND ENGINEERS
 IN CONNECTION WITH THE
 PLANNING OFFICE

GEORGIA HIGHWAY 49
 AKA US HIGHWAY 19
 (PORT OF DAWSONVILLE)

GEORGIA HIGHWAY 49
 AKA US HIGHWAY 19
 (PORT OF DAWSONVILLE)

CRAYEABLE DOGS

ALL BEEF

HOT DOG \$3.95

BRATWURST \$4.95

HOT OR SWEET
SAUSAGE \$4.95

TOPPINGS

On the house
Mustard, Ketchup, Mayo,
or BBQ Sauce

25¢

Jalapeño, Pickles, Onions, Diced Tomatoes,
Sauerkraut, Saucy Onions, Sport Peppers,
Relish or Spicy Pickle Chips

50¢

Chili, Pimento Cheese,
Coleslaw, Craft Ale Bleu Cheese
or Craft Beer Cheese

MEAL IN A PEEL

\$4.45

Extra Large Salted Baked Potato topped
with Butter, Sour Cream and Cheddar Cheese

MAKE IT YOUR OWN, ADD:

Brisket \$1.25 Chili 75¢ Pulled Chicken 75¢

THE MONSTER PRETZEL

\$9.95

An Extra Large Baked Bavarian Pretzel
topped with Pretzel Nuggets and
accompanied with 2 types of Beer Cheese

GRILLED TO PERFECTION

MAKE IT A COMBO

ADD CHIPS & A DRINK TO ANY MENU ITEM FOR JUST \$1.95

SANDWICHES

BUILD YOUR OWN

YOUR CHOICE:

SMOKED BRISKET \$7.95

PULLED CHICKEN \$6.45

THE FANCY \$7.45

HALF BRISKET AND HALF PULLED CHICKEN

ADDITIONAL TOPPINGS 25¢

Jalapeño, Pickles, Onions, Diced Tomatoes,
Sauerkraut, Saucy Onions, Sport Peppers,
Relish or Spicy Pickle Chip

PREMIUM TOPPINGS 50¢

Chili, Pimento Cheese, Coleslaw,
Craft Ale Bleu Cheese or Craft Beer Cheese

THE CRAZY GRAVE \$8.95

DELICIOUS BEEF BRISKET AND PULLED CHICKEN
TOPPED WITH BBQ SAUCE, COLESLAW & PICKLE

BOTTLED WATER \$1.95

FOUNTAIN DRINKS \$1.95

MAKE IT A COMBO

ADD CHIPS AND A
DRINK TO ANY MENU
ITEM FOR JUST \$1.95

CRAVEABLE SLIDERS

BRISKET \$5.95

TOPPED WITH BBQ SAUCE, COLESLAW & PICKLE

PULLED CHICKEN \$4.45

TOPPED WITH BBQ SAUCE, COLESLAW & PICKLE

THE FANCY \$5.45

TOPPED WITH BBQ SAUCE, COLESLAW & PICKLE

SIDES \$1.95

4 BEAN BAKED BEANS
RED SKIN POTATO SALAD
MAC N CHEESE
SLAW

TATER TOTS
SWEET POTATO TOTS
BAKED FRIES
PRETZEL BITES

SOUP OF THE DAY \$3.25

DESSERTS BY LOCATION

— WE DELIVER —

KIDS MEALS \$4.95

Your choice of a hot dog or chicken tenders. Comes with tater tots and a drink.

Children must be 10 years of age or younger.

Let us cater your next event!

*Consuming raw or undercooked meats, poultry, seafood, shellfish, or eggs may increase your risk of foodborne illness, especially if you have certain medical conditions. All items are subject to store availability.

CRAVEABLE DOGS

ALL BEEF
HOT DOG \$3.95
BRATWURST \$4.95
HOT OR SWEET
SAUSAGE \$4.95

TOPPINGS

On the house
Mustard, Ketchup,
Mayo or BBQ Sauce

25¢

Jalapeño, Pickles, Onions,
Diced Tomatoes, Sauerkraut,
Saucy Onions, Sport Peppers,
Relish or Spicy Pickle Chips

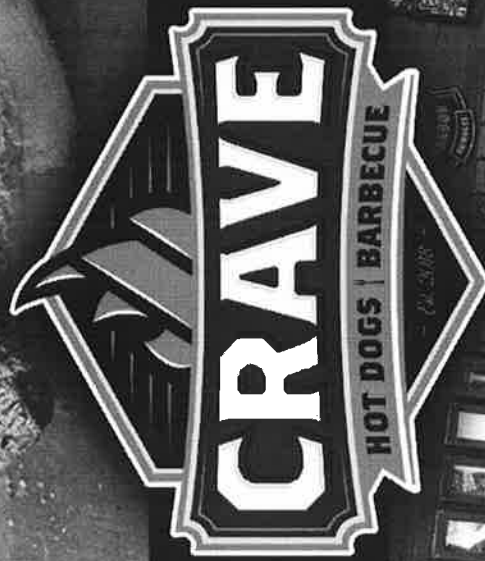
50¢

Chili, Pimento Cheese, Coleslaw,
Craft Ale Bleu Cheese or Craft Beer Cheese

BOTTLED WATER \$1.95
FOUNTAIN DRINKS \$1.95

NOW FRANCHISING
Info@iwantcrave.com • www.iwantcrave.com

*Let us cater
your next event!*



WWW.IWANTCRAVE.COM

WWW.IWANTCRAVE.COM

SANDWICHES

THE CRAZY GRAVE \$8.95

Delicious Beef Brisket and Pulled Chicken
Topped with BBQ Sauce, Coleslaw & Pickle

BUILD YOUR OWN

YOUR CHOICE:

- SMOKED BRISKET \$7.95
- PULLED CHICKEN \$6.45
- THE FANCY \$7.45

Half Brisket & Half Pulled Chicken

ADDITIONAL TOPPINGS 25¢

- Jalapeño, Pickles, Onions,
- Diced Tomatoes, Sauerkraut,
- Saucy Onions, Sport Peppers,
- Relish or Spicy Pickle Chips

PREMIUM TOPPINGS 50¢

- Chili, Pimento Cheese, Coleslaw,
- Craft Ale Bleu Cheese or Craft Beer Cheese

MAKE IT A COMBO

ADD CHIPS & A DRINK TO
ANY MENU ITEM FOR JUST \$1.95

*Consuming raw or undercooked meats, poultry, seafood, shellfish, or eggs may increase your risk of foodborne illness, especially if you have certain medical conditions. All items are subject to space availability.

GRILLED TO PERFECTION

CRAVEABLE SLIDERS

BRISKET \$5.95

Topped with BBQ Sauce, Coleslaw & Pickle

PULLED CHICKEN \$4.45

Topped with BBQ Sauce, Coleslaw & Pickle

THE FANCY \$5.45

Topped with BBQ Sauce, Coleslaw & Pickle

SOUP OF THE DAY \$3.25

KIDS MEALS \$4.95

Your choice of a hot dog or chicken tenders
Comes with tater tots and a drink.

Children must be 10 years of age or younger.

— WE DELIVER —

SIDES \$1.95

- 4-BEAN BAKED BEANS TATER TOTS
- RED SKIN POTATO SALAD SWEET POTATO TOTS
- MAC N CHEESE BAKED FRIES
- SLAW PRETZEL BITES

DESSERTS BY LOCATION

MONSTER PRETZEL \$9.95

An Extra Large Baked Bavarian Pretzel topped with Pretzel Nuggets and accompanied with 2 types of Beer Cheese

MEAL IN A PEEL \$4.45

Extra Large Salted Baked Potato topped with Butter, Sour Cream & Cheddar Cheese

MAKE IT YOUR OWN, ADD:

BRISKET \$1.25 CHILI 75¢ PULLED CHICKEN 75¢

Backup material for agenda item:

1. Consideration of the FY 2019 Proposed Budget (*tabled from the October 18, 2018, Voting Session*)



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: BOC

Work Session: 9/27/18

Prepared By: Vickie Neikirk

Voting Session: _____

Presenter: Chairman Billy Thurmond

Public Hearing: Yes _____ No _____

Agenda Item Title: Chairman's Proposed 2019 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 2019 budget on October 4, 11 and 18. Budget may be adopted October 18, 2018, after the 3rd 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: 9/4/18

County Manager Authorization: DH

Date: 9/20/18

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

DAWSON COUNTY GOVERNMENT BUDGET PRESENTATION FY 2019



Presented by:
Chairman Billy Thurmond
September 27, 2018

Budget Goals

- ▶ Prepare a realistic, revenue based budget
- ▶ Budget conforms to the current millage rate with no increase to millage
- ▶ 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, increased \$319,000, or 2%
- ▶ Increased health insurance cost of over \$44k
- ▶ 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 42.6% of revenue for General Fund



Where we started.....

- ▶ General Fund requests totaled \$27,907,356
- ▶ Over \$2.4 million in new personnel/salary change requests
- ▶ This represents an increase of \$2.3 million from prior year original budget



General Fund Revenue Changes

- ▶ Projections are for L.O.S.T to increase 10% from actual in 2017, which equates to an increase of \$1,131,645 in 2019 budget compared to 2018.
- ▶ This proposed budget includes use of fund balance (reserves) of \$615k.

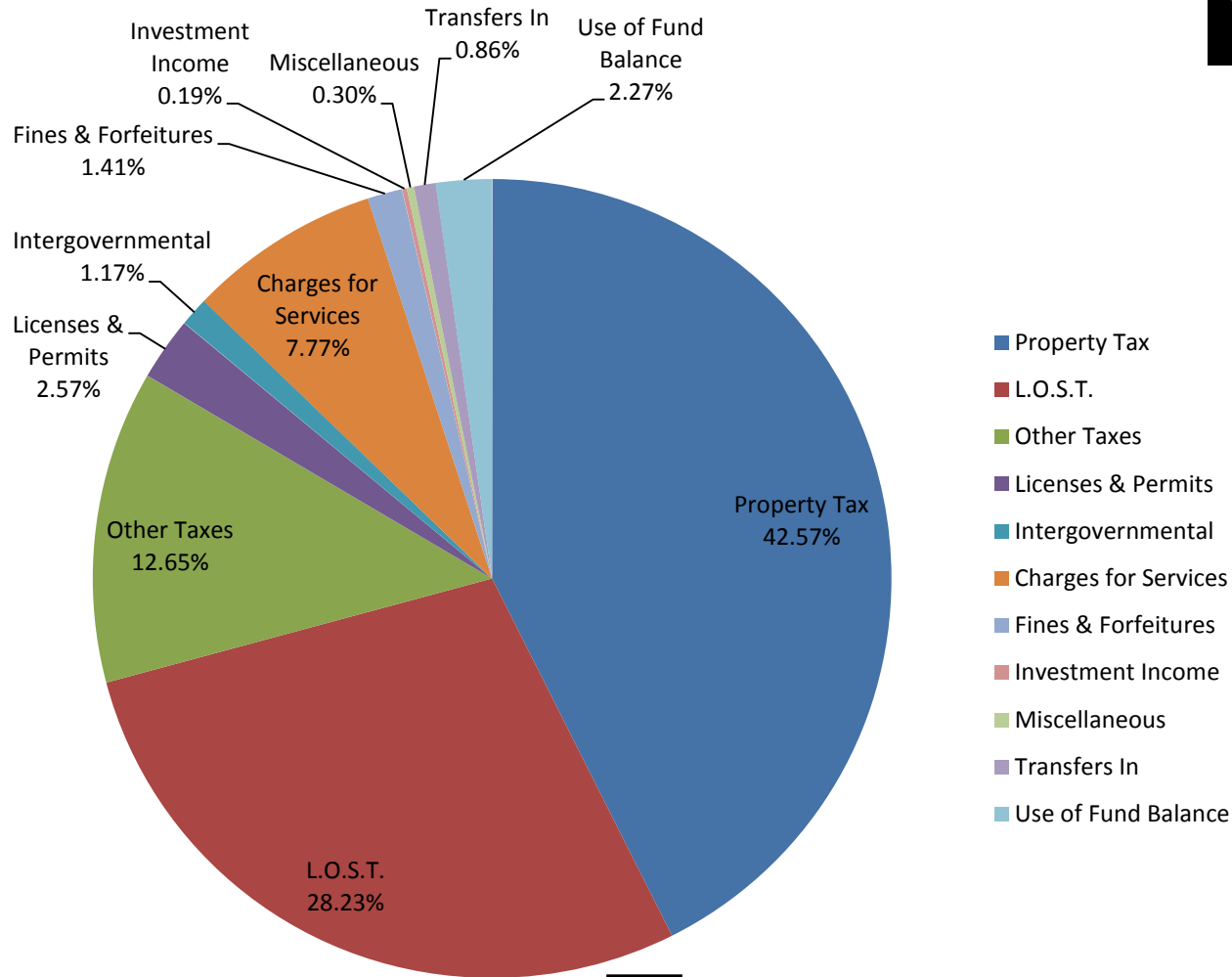


Proposed General Fund Revenues

REVENUES:	FY 2019 Proposed	FY 2018 Budget	% Change
Property Tax	11,550,341	10,461,712	10.41%
L.O.S.T.	7,659,700	6,528,055	17.34%
Other Taxes	3,432,707	3,238,500	6.00%
Licenses & Permits	696,000	751,422	-7.38%
Intergovernmental	318,074	200,000	59.04%
Charges for Services	2,108,655	2,185,605	-3.52%
Fines & Forfeitures	382,650	467,500	-18.15%
Investment Income	51,615	33,870	52.39%
Miscellaneous	80,650	94,075	-14.27%
Transfers In	234,234	90,000	160.26%
Use of Fund Balance	615,463	1,465,573	-58.01%
TOTAL REVENUE	27,130,089	25,516,312	6.32%



Revenue Sources



Proposed General Fund Expenditures by Function

EXPENDITURES	Proposed FY 2019	Adopted FY 2018	% Change
General Government	5,235,100	4,822,102	8.56%
Judicial	3,242,798	2,964,322	9.39%
Public Safety	4,890,063	4,684,985	4.38%
Sheriff	7,558,324	7,365,547	2.62%
Public Works	1,872,524	1,670,906	12.07%
Health & Welfare	351,284	284,826	23.33%
Culture & Recreation	1,665,474	1,573,923	5.82%
Housing & Development	771,242	579,744	33.03%
Other Financing Uses	1,543,280	1,569,957	-1.70%
TOTAL	\$ 27,130,089	\$ 25,516,312	6.32%



General Government

General Government	FY 2019 Proposed	FY 2018	% Chg
Commissioners	166,304	158,829	4.71%
Administration	231,014	244,490	-5.51%
Elections	230,422	260,691	-11.61%
Attorney	160,413	110,458	45.23%
General Govt	794,073	632,059	25.63%
Finance	558,732	525,599	6.30%
I.T.	547,607	356,940	53.42%
Human Resources	261,893	189,008	38.56%
Tax Commissioner	427,305	451,672	-5.39%
Tax Assessor	570,978	576,853	-1.02%
Board of Equalization	19,215	16,565	16.00%
Risk Management	254,400	279,400	-8.95%
Facility Management	1,012,744	1,019,538	-0.67%
Total General Govt.	5,235,100	4,822,102	8.56%



Judicial

Judicial	FY 2019 Proposed	FY 2018	% Chg
Superior Court	520,110	500,674	3.88%
Clerk of Court	612,137	626,125	-2.23%
District Attorney	689,999	692,125	-0.31%
Magistrate Court	418,325	396,442	5.52%
Probate Court	336,575	309,028	8.91%
Juvenile Court	196,334	127,459	54.04%
Public Defender	469,318	312,469	50.20%
Total Judicial	3,242,798	2,964,322	9.39%



Public Safety



Public Safety	FY 2019 Proposed	FY 2018	% Chg
Marshals	119,812	127,308	-5.89%
Fire	1,727,288	1,639,108	5.38%
EMS	2,651,632	2,553,190	3.86%
Coroner	127,099	107,674	18.04%
Humane Society	137,000	133,000	3.01%
EMA	127,232	124,705	2.03%
Total Public Safety	4,890,063	4,684,985	4.38%

Sheriff

Sheriff	<u>FY 2019 Proposed</u>	<u>FY 2018</u>	<u>% Chg</u>
Sheriff	3,425,383	3,310,882	3.46%
Sheriff-K9	32,000	27,750	15.32%
Sheriff-Jail	2,897,797	2,971,312	-2.47%
School Traffic Mgmt.	60,000	-	
Special Event Officers	33,495	-	
Sheriff-SRO	363,182	305,340	18.94%
Sheriff-Court Svcs.	746,467	750,263	-0.51%
Total Sheriff	7,558,324	7,365,547	2.62%



Public Works

Public Works	FY 2019 Proposed	FY 2018	% Chg
PW Admin	191,278	145,551	31.42%
Roads	1,681,246	1,525,355	10.22%
Total Public Works	1,872,524	1,670,906	12.07%



Health & Welfare

Health & Welfare	FY 2019 Proposed	FY 2018	% Chg
Health Dept.	162,000	162,000	0.00%
CASA	8,000	6,000	33.33%
DFACS	29,800	29,800	0.00%
NOA	3,500	2,500	40.00%
Indigent Welfare	7,000	7,000	0.00%
Senior Center	140,984	77,526	81.85%
Total Health & Welfare	351,284	284,826	23.33%



Culture & Recreation

Culture & Recreation	FY 2019 Proposed	FY 2018	% Chg
Silver Sneakers	6,250	6,250	0.00%
Parks	1,190,022	1,117,876	6.45%
Park Pool	37,263	30,024	24.11%
War Hill Park	31,939	29,773	7.28%
Library	400,000	390,000	2.56%
Total Culture & Recreation	1,665,474	1,573,923	5.82%



Housing & Development

Housing & Development	FY 2019 Proposed	FY 2018	% Chg
Conservation	800	800	0.00%
County Extension	89,441	83,926	6.57%
Planning & Development	501,001	495,018	1.21%
Development Authority	180,000	-	
Total Housing & Development	771,242	579,744	33.03%

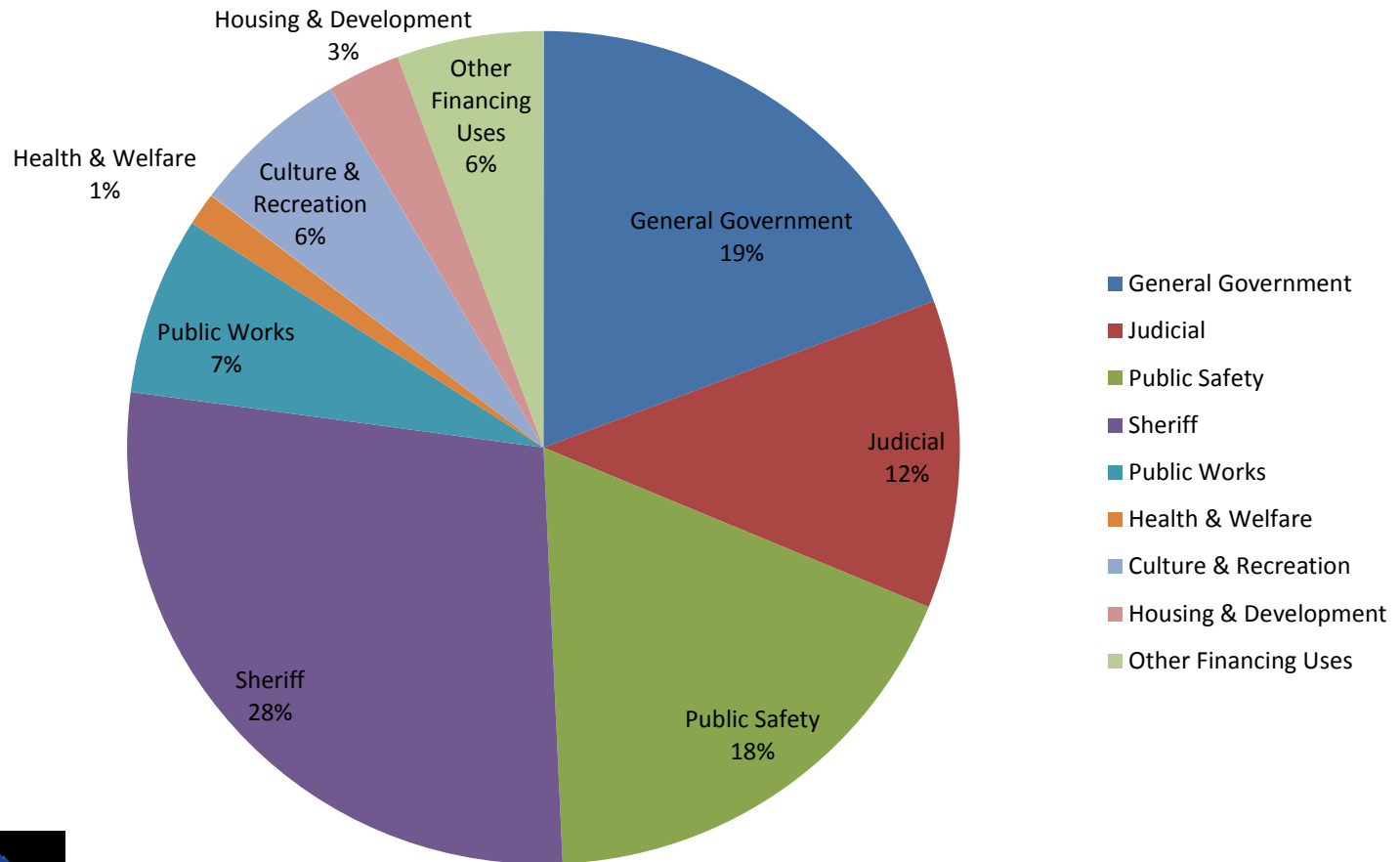


Other financing uses

Other Financing Uses	<u>FY 2019 Proposed</u>	<u>FY 2018</u>	<u>% Chg</u>
Transfer to Family Connection	24,611	22,483	9.46%
Transfer to Grants	891,996	744,369	19.83%
Transfer to Capital	-	122,304	-100.00%
Transfer to Fleet	-	299,570	-100.00%
Transfer to E-911	545,650	293,533	85.89%
Transfer to DCARGIS	81,023	87,698	-7.61%
Total Other Financing Uses	1,543,280	1,569,957	-1.70%



Expenditure allocation



Proposed budget highlights

- ▶ 2% pay increase for all full time and part time employees
- ▶ \$100,000 for potential health insurance increases
- ▶ 23 new positions (19 full time & 4 part time)
- ▶ Total increase to General Fund from prior year original budget of 6.32%, or \$1,613,777



All Funds Proposed Budgets

DAWSON COUNTY GOVERNMENT PROPOSED FY 2019 BUDGET-ALL FUNDS

<u>ALL FUNDS</u>	<u>FY 2019 Proposed</u>	<u>FY 2018</u>	<u>% Chg</u>
General Fund	\$ 27,130,089	\$ 25,516,312	6.32%
E-911	1,035,650	907,533	14.12%
Law library	17,000	15,500	9.68%
Capital Projects	391,071	672,304	-41.83%
Family Connection	245,404	253,197	-3.08%
Grant Fund	2,787,571	2,459,953	13.32%
Hotel-Motel Fund	442,000	425,000	4.00%
SPLOST VI	7,500,000	6,000,000	25.00%
D.A.T.E. Fund	34,750	34,222	1.54%
DA Seizure Fund	3,075	3,500	-12.14%
Sheriff Seizure Fund	10,350	10,000	3.50%
Inmate Welfare Fund	90,000	110,000	-18.18%
Inmate Escrow	80,000	100,000	-20.00%
Crime Victims Fund	16,550	24,300	-31.89%
Jail Fund	45,150	55,000	-17.91%
Pauline Ivey Sr. Ctr. Bldg Fund	1,000,000	-	
Solid Waste Fund	910,000	797,000	14.18%
DCARGIS Fund	81,023	90,898	-10.86%
Fleet/Fuel Fund	585,150	1,147,970	-49.03%
Total All Funds	\$ 42,404,833	\$ 38,622,689	9.79%



New Personnel Recommendations

- ▶ Recommending 23 personnel changes/additions totaling \$932,632 (all funds)
- ▶ 4 Part Time Positions

Department	Position	Annual Cost
Coroner	Deputy Coroner	\$15,502
Magistrate Court	Part Time Judge	\$20,737
Magistrate Court	Weekend Judge	\$1,596
Probate Court	Clerk	\$21,207



New Personnel Recommendations

- ▶ 19 Full Time Positions (18 new positions/1 rate increase)

Department	Position	Annual Cost
County Attorney	Legal Assistant	\$52,333
Emergency Services	Training Captain	\$61,728
Fleet Maintenance	Senior Technician (Rate Increase)	\$ 5,995 *
Fleet Maintenance	Admin Assistant (4 th quarter only)	\$14,885
Human Resources	HR Specialist	\$56,359
Information Technology	IT Coordinator	\$58,421
Park & Recreation	2 Park Maintenance	\$96,602
Planning & Development	Building Inspector	\$59,054



New Personnel Recommendations

Department	Position	Annual Cost
Public Defender	Assistant Public Defender	\$ 79,635
Public Works	2 Operator I	\$ 34,651 *
Public Works	Operator II	\$ 50,996
Public Works	Field Supervisor	\$ 58,589
Senior Center	Respite Coordinator/Custodian	\$ 50,740
Sheriff	2 Patrol Officers	\$119,115
Transfer Station	2 Operator I	\$ 74,487 *

* Additional cost after savings from combining/upgrading currently funded positions



Capital Projects Fund

- ▶ Capital Projects Fund is funded by transfers from General Fund.
- ▶ There are no additions to Capital Projects Fund in this budget. All funding will come from fund balance.



Available Capital Projects Funds

Fund balance at 12/31/17 \$711,015

Chairman's Proposal for 2019:

\$100,000 Vehicle Replacements

\$100,000 Audio Visual Replacement

 \$10,000 Cameras for Tax Commissioner's Office

\$100,000 Paving of Parking Lot at KH Long Building

 \$31,071 Emergency Call Buttons for Sheriff's Office

\$50,000 AC Units for Sheriff's Office

\$391,071



Earmarked Capital Projects Fund as of 12/31/2018 (estimated)

Department	\$ Programmed
Roads	150,539
Sheriff	260,000
IT	107,228
Vehicle replacement	147,377
Unassigned	23,016
Total	\$688,160



Vehicle Replacement Fund

- ▶ Current balance as of 9/27/2018 = \$147,377
- ▶ Additional \$100,000 proposed in 2019 budget



SPLOST VI

- ▶ \$7,500,000 budget for 2019



Grant Transfers

Grant	County Portion	Grant Amount
VOCA	\$ 0	\$ 90,854
Treatment Court	\$ 30,963	\$ 278,668
VAWA	\$ 13,196	\$ 39,589
SAFER	\$144,369	\$ 389,313
EMPG	\$ 7,784	\$ 7,784
LMIG	\$125,000	\$ 291,667
Legacy Link	\$337,901	\$ 106,918
Transit	\$ 53,785	\$ 162,185
Total	\$712,998	\$1,366,978



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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
100 DAWSON COUNTY GENERAL	21,703,224	22,857,120	25,516,312	27,907,356	27,130,089
200 DATE	25,000	28,675	34,222	34,750	34,750
201 JAIL	19,405	25,250	55,000	45,150	45,150
202 LVAP (CRIME VICTIMS)	21,352	21,973	24,300	16,550	16,550
205 LAW LIBRARY	13,399	14,401	15,500	15,500	17,000
206 FIRE/ESA DONATIONS ACCOUNT	41,377	47,696			
207 FAMILY CONNECTION-(FC)	206,042	216,647	253,197	243,774	245,404
211 INMATE WELFARE FUND	17,721	147,293	110,000	90,000	90,000
212 DA FORFEITURE	1,175	4,565	3,500	3,075	3,075
213 CONFISCATED ASSETS DCSO	9,323	20,877	10,000	10,350	10,350
215 EMERGENCY 911	749,775	751,237	907,533	1,066,357	1,035,650
250 MULTIPLE GRANTS	2,262,869	1,662,277	2,459,953	1,826,075	2,787,571
275 HOTEL/MOTEL TAX	467,597	478,602	425,000	550,274	442,000
315 GO BOND SERIES 2007 (SP5)	478,463	392,887			
323 SPLOST V	364,997				
324 SPLOST VI	5,410,294	8,192,838	6,000,000		7,500,000
350 CAPITAL PROJECTS	283,195	1,644,024	672,304	391,071	391,071
351 PAULINE S. IVEY SENIOR CENTER		2,985		1,000,000	1,000,000
540 SOLID WASTE ENTERPRISE	539,193	560,470	797,000	914,800	910,000
565 DCAR GIS ENTERPRISE	14,669	75,788	90,898	81,023	81,023
615 FLEET FUEL AND MAINTENANCE FUND	994,069	989,746	1,147,970	1,128,271	585,150
771 INMATE ESCROW (KEEFE) 2008	125,612	74,206	100,000	80,000	80,000
785 IMPACT FEES		28,350			

<u>2019</u>
RECOMMENDED
27,130,089
34,750
45,150
16,550
17,000
245,404
90,000
3,075
10,350
1,035,650
2,787,571
442,000
7,500,000
391,071
1,000,000
910,000
81,023
585,150
80,000

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

<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED
<u>33,748,751</u>	<u>38,237,907</u>	<u>38,622,689</u>	<u>35,404,376</u>

<u>2019</u>
RECOMMENDED
<u>42,404,833</u>

<u>% Change FY2018</u>	<u>9.8</u>
<u>Budget/FY2019 Recommended</u>	

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1310 BOARD OF COMMISSIONERS	220,203	143,196	158,829	168,304	166,304
1320 COUNTY ADMINISTRATION	308,324	222,317	244,490	232,814	231,014
1400 ELECTIONS/REGISTRAR	256,643	245,379	260,691	245,018	230,422
1500 GENERAL GOVERNMENT	197,406	243,673	632,059	729,965	794,073
1510 FINANCE	511,141	486,988	525,599	558,732	558,732
1530 COUNTY ATTORNEY		85,289	110,458	141,843	160,413
1535 INFORMATION TECHNOLOGY	272,938	301,203	356,940	442,078	547,607
1540 HUMAN RESOURCES	150,705	159,795	189,008	212,973	261,893
1545 TAX COMMISSIONER	444,925	415,225	451,672	437,505	427,305
1550 TAX ASSESSOR	476,227	651,916	576,853	578,216	570,978
1551 BOARD OF EQUALIZATION	10,953	13,244	16,565	22,098	19,215
1555 RISK MANAGEMENT	203,897	186,615	279,400	254,400	254,400
1565 FACILITY MANAGEMENT	912,363	891,220	1,019,538	1,049,928	1,012,744
2150 SUPERIOR COURT	477,966	464,694	500,674	520,110	520,110
2180 CLERK OF COURT	582,861	550,035	626,125	607,137	612,137
2200 DISTRICT ATTORNEY	655,199	664,805	692,125	692,199	689,999
2400 MAGISTRATE COURT	316,606	358,351	396,442	397,588	418,325
2450 PROBATE COURT	280,276	288,969	309,028	316,068	336,575
2600 JUVENILE COURT	156,620	141,140	127,459	204,014	196,334
2800 PUBLIC DEFENDER	286,486	301,260	312,469	387,854	469,318
3300 SHERIFF	2,790,544	3,202,526	3,310,882	3,700,303	3,425,383
3322 K9	21,106	19,375	27,750	41,500	32,000
3326 JAIL	2,587,022	2,632,662	2,971,312	3,170,922	2,897,797
3330 SCHOOL TRAFFIC MANAGEMENT				64,590	60,000
3350 SCHOOL RESOURCE OFFICERS	232,288	230,617	305,340	363,182	363,182

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
3351 MARSHAL	115,907	114,850	127,308	127,362	119,812
3352 SPECIAL RESPONSE TEAM		307			
3353 SPECIAL EVENT OFFICERS				33,495	33,495
3360 SHERIFF SERVICES	667,539	637,426	750,263	824,855	746,467
3500 FIRE	1,403,626	1,544,382	1,639,108	2,489,362	1,727,288
3610 ESA	145,101	154,354			
3630 EMS	2,154,649	2,333,441	2,553,190	3,036,220	2,651,632
3700 CORONER	61,570	69,297	107,674	128,421	127,099
3915 HUMANE SOCIETY	120,000	126,000	133,000	141,000	137,000
3920 EMA	1,905	10,964	124,705	131,482	127,232
4100 PUBLIC WORKS ADMIN	128,237	122,912	145,551	199,948	191,278
4220 ROADS DEPT	1,153,277	1,028,891	1,525,355	1,600,262	1,681,246
5110 HEALTH	162,000	162,000	162,000	162,000	162,000
5433 CASA	6,000	6,000	6,000	10,000	8,000
5440 DFACS	21,161	21,779	29,800	29,800	29,800
5450 NOA-NO ONE ALONE	2,500	2,500	2,500	5,000	3,500
5452 INDIGENT WELFARE	4,200	8,400	7,000	7,000	7,000
5520 SENIOR CENTER	70,081	77,824	77,526	91,794	140,984
5521 SENIOR SERVICES DONATION	8,750	7,031			
5522 MEDICARE SILVER SNEAKERS	5,409	5,322	6,250	6,250	6,250
6120 PARK	929,988	1,035,558	1,117,876	1,182,020	1,190,022
6121 PARK GENERAL DONATIONS	8,941	17,102			
6122 PARK WOMENS CLUB		630			
6124 PARK POOL	25,964	32,219	30,024	35,728	37,263
6180 WAR HILL PARK	21,362	30,259	29,773	32,248	31,939

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
6510 LIBRARY	366,530	378,280	390,000	442,000
7100 CONSERVATION	729	749	800	800
7130 COUNTY EXTENSION	76,331	76,485	83,926	89,441
7410 PLANNING & DEVELOPMENT	392,092	449,623	495,018	448,122
7520 DEVELOPMENT AUTHORITY	150,000			200,000
9000 OTHER FINANCING USES	1,146,676	1,502,041	1,569,957	913,405
	<u>21,703,224</u>	<u>22,857,120</u>	<u>25,516,312</u>	<u>27,907,356</u>

<u>2019</u>
RECOMMENDED
400,000
800
89,441
501,001
180,000
1,543,280
<u>27,130,089</u>

% Change FY2018	6.3
<u>Budget/FY2019 Recommended</u>	

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1310 BOARD OF COMMISSIONERS					
SALARY	81,570	79,837	78,992	86,893	88,893
GROUP INSURANCE	13,065	12,002	30,779	31,526	31,526
FICA/MEDICARE	5,976	5,416	6,043	6,456	6,456
RETIREMENT CONTRIBUTIONS				408	408
WORKERS' COMPENSATION	2,735	5,205	2,815	5,400	5,400
LIFE INSURANCE	340	184	565	486	486
PROFESSIONAL SERVICES	4,670	4,809	4,800	4,800	4,800
PROF SVCS-ATTORNEY	90,250	13,666			
PROPERTY R&M	317	297	550	550	550
EQUIPMENT RENTAL	1	1	50	50	50
TELEPHONE	3,108	2,363	3,200	3,200	3,200
POSTAGE	29	19	125	125	125
ADVERTISING	955	540	2,000	1,500	1,500
PRINTING & BINDING	71	161	500	500	500
TRAVEL	6,312	5,139	12,000	10,000	8,000
DUES & FEES	610	610	610	610	610
EDUCATION & TRAINING	4,270	4,950	8,000	8,000	6,000
GENERAL SUPPLIES / MATERIALS	885	892	1,000	1,000	1,000
COMPUTER SUPPLIES	200	21	200	200	200
GASOLINE/DIESEL/OIL		56	100	100	100
FOOD	2,859	3,735	4,500	4,500	4,500
BOOKS & PERIODICALS	1,980	3,293	2,000	2,000	2,000
1310 BOARD OF COMMISSIONERS	220,203	143,196	158,829	168,304	166,304
1320 COUNTY ADMINISTRATION					
SALARY	182,327	165,233	173,858	175,265	175,265
SALARY - OVERTIME	803	384	4,200		
GROUP INSURANCE	24,329	12,224	20,156	15,572	15,572

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
FICA/MEDICARE	13,303	12,146	13,300	13,408	13,408
RETIREMENT CONTRIBUTIONS	4,262	622	6,954	2,849	2,849
UNEMPLOYMENT INSURANCE		1,980			
WORKERS' COMPENSATION	703	666	800	700	700
LIFE INSURANCE	336	258	339	291	291
FLEX BENEFIT ADMIN FEES	104	81	108	54	54
PROFESSIONAL SERVICES	105	73			
PROF SVCS-ATTORNEY	72,170	13,206			
PROPERTY R&M	496	400	1,000	1,000	1,000
VEHICLE R&M	744	1,005	1,750	1,750	1,750
EQUIPMENT RENTAL	1	1	25	25	25
TELEPHONE	935	1,021	1,200	1,200	1,200
POSTAGE	6	26	100	100	100
ADVERTISING	333		500	500	250
PRINTING & BINDING	90		500	500	250
TRAVEL	822	2,473	4,000	4,000	3,000
DUES & FEES	950	145	1,000	1,000	1,000
EDUCATION & TRAINING	799	6,401	5,500	5,500	5,500
GENERAL SUPPLIES / MATERIALS	782	1,144	1,500	1,800	1,500
SUPPLIES - CITIZENS ACADEMY	1,445		2,500	2,500	2,500
COMPUTER SUPPLIES			300		
GASOLINE / DIESEL / OIL	1,528	1,396	3,000	3,000	3,000
FOOD	599	1,078	1,500	1,500	1,500
BOOKS & PERIODICALS	352	354	400		
UNIFORMS				300	300
1320 COUNTY ADMINISTRATION	308,324	222,317	244,490	232,814	231,014
1400 ELECTIONS/REGISTRAR					
SALARY	164,176	128,976	161,267	137,650	137,650

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SALARY-BOARD OF ELECTIONS	7,490	6,200	8,000	9,200	8,000
SALARY-OVERTIME	4,132		1,000	500	1,254
GROUP INSURANCE	38,581	30,885	38,291	38,291	33,737
FICA/MEDICARE	12,280	9,102	13,025	13,025	11,028
RETIREMENT CONTRIBUTIONS	5,117	6,367	5,291	6,490	6,490
WORKERS' COMPENSATION	527	645	600	650	650
LIFE INSURANCE	336	336	339	291	292
FLEX BENEFIT ADMIN FEES	108	108	108	108	108
PROF SVCS-ATTORNEY			500	500	
TECHNICAL SVCS COMPUTER	1,271	2,913	2,100	6,663	6,663
PROPERTY R&M	3,777	755	2,000	800	800
EQUIPMENT RENTAL - TRUCK	182		750		
EQUIPMENT RENTAL	3,428	99	3,500	100	100
TELEPHONE	1,386	1,370	1,400	1,400	1,400
POSTAGE	2,260	2,078	2,300	2,100	2,100
ADVERTISING	1,002	436	1,200	1,000	500
PRINTING & BINDING	2,015	121	2,100	350	350
TRAVEL	594	7,936	6,300	13,300	9,000
DUES & FEES	1,111	315	400	400	400
EDUCATION & TRAINING		3,500	3,000	6,300	4,000
CONTRACT LABOR	244				
GENERAL SUPPLIES / MATERIALS	4,951	4,898	6,000	4,900	4,900
GASOLINE/DIESEL/OIL	55		220		
SMALL EQUIPMENT	1,620	38,339	1,000	1,000	1,000
1400 ELECTIONS/REGISTRAR	256,643	245,379	260,691	245,018	230,422
1500 GENERAL GOVERNMENT					
SALARY - CONTINGENCY					239,108
GROUP INSURANCE			75,000	75,000	100,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PROFESSIONAL SERVICES	7,100	11,485			
PROFESSIONAL SVCS ATTORNEY			7,500	7,500	7,500
HISTORY SOC PHONE	977	1,027	1,000	1,100	1,100
DUES & FEES	45,215	45,659	50,000	50,000	50,000
CONTINGENCIES			90,000	100,000	
CONTINGENCY - LEGAL FEES			25,000	25,000	25,000
CONTINGENCY- FUEL			100,000	100,000	
CONTINGENCY - GUST			10,000	10,000	10,000
ETOWAH LEASE PRINCIPAL PAYMENT		40,218	120,164	125,060	125,060
PRINCIPAL PAYMENT - 2012 EWSA BONDS	15,000	15,000	15,000	105,000	105,000
ETOWAH LEASE INT PAYMENT	43,646	45,263	53,395	48,499	48,499
INTEREST PAYMENT - 2012 EWSA BONDS	85,468	85,021	85,000	82,806	82,806
1500 GENERAL GOVERNMENT	<u>197,406</u>	<u>243,673</u>	<u>632,059</u>	<u>729,965</u>	<u>794,073</u>
1510 FINANCE					
SALARY	334,280	327,338	339,717	346,590	346,590
SALARY-OVERTIME			500	250	250
GROUP INSURANCE	66,217	56,354	62,000	89,915	89,915
FICA/MEDICARE	24,098	23,363	25,990	26,515	26,515
RETIREMENT CONTRIBUTIONS	10,602	7,948	13,589	10,259	10,259
WORKERS' COMPENSATION	1,210	1,505	1,300	1,505	1,505
LIFE INSURANCE	597	690	791	680	680
FLEX BENEFIT ADMIN FEES	135	122	162	216	216
PROFESSIONAL SERVICES	2,475	250	2,250	2,250	2,250
PROF SVCS-AUDIT	29,355	29,288	32,000	32,000	32,000
TECHNICAL SERVICES	26,519	28,973	30,000	31,000	31,000
PROPERTY R&M	742	528	1,000	1,000	1,000
EQUIPMENT RENTAL	67	67	100	102	102
TELEPHONE	490	405	500	500	500

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
POSTAGE	1,958	1,875	2,500	2,500	2,500
ADVERTISING	2,195	2,117	950	2,200	2,200
PRINTING & BINDING	615	1,083	1,000	1,200	1,200
TRAVEL	806	142	1,500	1,500	1,500
DUES & FEES	1,320	1,203	2,000	1,500	1,500
EDUCATION & TRAINING	2,558	804	3,500	2,850	2,850
CONTRACT LABOR	320				
GENERAL SUPPLIES / MATERIALS	4,448	2,818	3,000	3,000	3,000
GASOLINE/DIESEL/OIL	13		250	200	200
FOOD	121	115	500	500	500
SMALL EQUIPMENT			500	500	500
1510 FINANCE	511,141	486,988	525,599	558,732	558,732
1530 COUNTY ATTORNEY					
SALARY		75,192	90,000	122,347	144,133
FICA/MEDICARE		5,713	6,885	9,359	7,023
RETIREMENT CONTRIBUTIONS			3,600		
WORKERS' COMPENSATION		921	200	1,000	1,000
LIFE INSURANCE		75	113	97	97
TELEPHONE		550	660	660	660
POSTAGE			200	150	150
TRAVEL		575	2,000	1,150	1,150
DUES & FEES		506	800	700	700
EDUCATION & TRAINING		300	1,500	1,200	1,200
GENERAL SUPPLIES/MATERIALS		1,213	2,000	1,800	1,800
BOOKS & PERIODICALS		244	2,500	3,380	2,500
1530 COUNTY ATTORNEY		85,289	110,458	141,843	160,413
1535 INFORMATION TECHNOLOGY					

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SALARY	121,385	136,746	143,913	182,791	205,115
SALARY - OVERTIME				3,000	1,000
GROUP INSURANCE	44,724	40,260	48,913	49,891	44,028
FICA/MEDICARE	8,613	9,589	11,010	11,230	11,222
RETIREMENT CONTRIBUTIONS	4,856	5,470	5,757	5,872	5,676
WORKERS' COMPENSATION	527	645	600	612	650
LIFE INSURANCE	336	336	339	346	291
PROF SERVICES - CYBER SECURITY				39,000	39,000
TECHNICAL SVCS COMPUTER	16,063	15,199	28,785	29,361	28,785
PROPERTY R&M		1,867	2,123	2,165	2,100
VEHICLE R&M	87	53	500	510	250
TELEPHONE	2,832	1,764	6,500	6,630	6,500
INTERNET	59,500	76,633	64,000	65,280	64,000
POSTAGE	6		100	102	100
ADVERTISING	60				
DUES & FEES	22				
EDUCATION & TRAINING			2,500	2,550	2,500
LICENSES	2,498	2,191	31,600	32,232	31,600
GENERAL SUPPLIES / MATERIALS	830	226	1,500	1,530	1,500
COMPUTER SUPPLIES	7,672	2,809	4,500	4,590	4,500
GASOLINE / DIESEL / OIL	366	310	800	816	800
SMALL EQUIPMENT	2,561	858	3,500	3,570	3,500
MACHINERY & EQUIPMENT					94,490
OTHER EQUIPMENT		6,247			
1535 INFORMATION TECHNOLOGY	272,938	301,203	356,940	442,078	547,607
1540 HUMAN RESOURCES					
SALARY	87,847	101,739	111,755	113,990	170,349
GROUP INSURANCE	21,983	19,530	25,647	31,526	31,526

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
FICA/MEDICARE	6,245	7,203	8,550	8,720	8,720
RETIREMENT CONTRIBUTIONS	6,398	6,623	4,471	9,560	9,560
TUITION REIMBURSEMENT	4,558	4,477	7,500	7,500	5,000
UNEMPLOYMENT INSURANCE	3,558				
WORKERS' COMPENSATION	527	452	600	500	500
LIFE INSURANCE	195	193	226	195	195
FLEX BENEFIT ADMIN FEES				54	54
PROFESSIONAL SERVICES	5,030	4,935	6,284	10,284	10,284
DRUG TESTING	4,458	2,756	4,500	4,500	4,500
PROPERTY R&M	704	451	750	750	750
EQUIPMENT RENTAL	15	19	50	50	50
TELEPHONE	177	357	500	500	500
POSTAGE	311	333	500	500	500
ADVERTISING	162	6,433	7,175	8,000	8,000
PRINTING & BINDING	99		500	500	500
TRAVEL	1,651	913	1,500	2,000	2,000
DUES & FEES	590	649	700	761	761
EDUCATION & TRAINING	1,889	1,615	2,050	2,550	2,250
GENERAL SUPPLIES / MATERIALS	781	894	1,000	1,894	1,894
GENERAL SUPPLIES - WELLNESS	2,664	186	3,000	7,639	3,000
COMPUTER SUPPLIES	102		300	300	300
FOOD	65	37	500	500	500
BOOKS & PERIODICALS	696		200	200	200
SMALL EQUIPMENT			750		
1540 HUMAN RESOURCES	150,705	159,795	189,008	212,973	261,893
1545 TAX COMMISSIONER					
SALARY	271,425	256,057	276,068	276,068	276,068
SALARY-OVERTIME		373	100	100	100

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
GROUP INSURANCE	70,096	57,944	76,377	52,760	52,760
FICA/MEDICARE	19,123	18,040	21,127	21,120	21,120
RETIREMENT CONTRIBUTIONS	13,763	9,249	11,043	12,317	12,317
WORKERS' COMPENSATION	1,055	1,483	1,100	1,500	1,500
LIFE INSURANCE	602	593	791	582	582
FLEX BENEFIT ADMIN FEES	216	113	216	108	108
OFFICIAL / ADMINISTRATIVE SVCS	54		500	500	
PROFESSIONAL SERVICES	2,629	4,234	2,800	2,800	2,800
PROF SVCS-ATTORNEY	2,250	4,440	1,500	1,500	1,500
TECHNICAL SVCS COMPUTER	14,601	14,993	15,500	15,500	15,500
PROPERTY R&M	308	791	600	600	600
EQUIPMENT RENTAL	130	228	200	200	200
TELEPHONE	393	1,165	1,000	1,000	1,000
POSTAGE	25,570	17,348	15,000	23,000	20,000
PRINTING & BINDING	8,781	8,156	11,800	11,800	10,000
TRAVEL	2,342	3,740	4,400	4,400	4,000
DUES & FEES	538	1,036	600	600	600
COURT FEES				100	
EDUCATION & TRAINING	1,368	2,110	3,000	3,000	2,200
GENERAL SUPPLIES / MATERIALS	4,570	3,622	2,600	2,600	2,000
COMPUTER SUPPLIES	1,922		2,000	2,000	1,500
GASOLINE / DIESEL / OIL		103			
FOOD	227	674	250	250	250
BOOKS & PERIODICALS	30	57	500	500	100
SMALL EQUIPMENT	2,932	8,351	600	600	500
UNIFORMS		325			
FURNITURE, FIXTURES & EQUIPMENT			2,000	2,000	
1545 TAX COMMISSIONER	444,925	415,225	451,672	437,505	427,305

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1550 TAX ASSESSOR					
SALARY	287,392	335,340	344,599	361,570	349,132
SALARY-BOARD OF ASSESSORS	6,200	5,600	8,000		8,000
GROUP INSURANCE	87,915	92,912	112,850	88,912	88,912
FICA/MEDICARE	20,611	23,436	26,362	27,320	27,320
RETIREMENT CONTRIBUTIONS	13,535	14,847	13,784	14,218	14,218
WORKERS' COMPENSATION	2,539	5,708	2,600	5,800	5,800
LIFE INSURANCE	756	878	904	776	776
FLEX BENEFIT ADMIN FEES	54	54	54		
PROFESSIONAL SERVICES		124,789			
PROF SVCS-ATTORNEY	15,703	5,595	23,000	20,000	20,000
PROF SVCS-AUDIT	4,781	4,938	5,000	7,995	7,995
TECHNICAL SVCS COMPUTER	6,619	5,119	6,850	11,000	12,025
PROPERTY R&M	797	839	800	1,000	800
VEHICLE R&M	960	1,035	1,000	1,600	1,250
EQUIPMENT RENTAL	18	37	100	100	100
TELEPHONE	818	1,090	1,100	1,100	1,100
POSTAGE	8,548	8,493	9,450	10,000	10,000
ADVERTISING	256	60	250	250	250
PRINTING & BINDING	3,069	2,498	3,150	3,500	3,150
TRAVEL	4,984	5,942	5,000	8,000	6,500
DUES & FEES	1,862	3,564	2,450	3,600	3,600
EDUCATION & TRAINING	2,617	2,510	2,500	3,500	3,000
GENERAL SUPPLIES / MATERIALS	1,916	2,135	2,250	2,500	2,250
COMPUTER SUPPLIES	403	138			
GASOLINE / DIESEL / OIL	2,586	3,239	3,000	3,000	3,000
BOOKS & PERIODICALS	549	674	500	675	500
SMALL EQUIPMENT	306	398	750	1,000	750
UNIFORMS	433	48	550	800	550

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1550 TAX ASSESSOR	476,227	651,916	576,853	578,216	570,978
1551 BOARD OF EQUALIZATION					
SALARY -BOARD OF EQUALIZATION	8,200	9,580	10,000	15,000	12,500
FICA/MEDICARE	627	733	765	1,148	765
PROF SVCS-ATTORNEY	170	1,425	1,500	1,500	1,500
PROPERTY R&M	4	3	50	50	50
EQUIPMENT RENTAL	3	1	50	50	50
POSTAGE	461	702	2,000	2,000	2,000
TRAVEL	1,080	435	1,750	1,750	1,750
EDUCATION & TRAINING	400		400	400	400
GENERAL SUPPLIES / MATERIALS	8	365	50	200	200
1551 BOARD OF EQUALIZATION	10,953	13,244	16,565	22,098	19,215
1555 RISK MANAGEMENT					
FIRE FIGHTERS CANCER COVERAGE			40,000	25,000	25,000
VEHICLE R&M		143			
TRAVEL		409	750	750	750
DUES & FEES			1,250	1,250	1,250
EDUCATION & TRAINING			750	750	750
SMALL EQUIPMENT	18,779	21,086			
INSURANCE - PROPERTY & LIABILITY	145,937	145,674	166,650	166,650	166,650
INSURANCE - WORKER'S COMP	2,680		20,000	10,000	10,000
INSURANCE CLAIMS-ACCG	36,501	19,303	50,000	50,000	50,000
1555 RISK MANAGEMENT	203,897	186,615	279,400	254,400	254,400
1565 FACILITY MANAGEMENT					
SALARY	331,409	330,900	366,143	373,466	369,558
SALARY-OVERTIME	1,538	4,196	5,000	5,100	5,000

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GROUP INSURANCE	64,714	51,298	58,242	59,406	60,469
FICA/MEDICARE	24,345	24,392	28,010	28,570	28,271
RETIREMENT CONTRIBUTIONS	12,660	10,626	14,646	14,939	13,310
WORKERS' COMPENSATION	8,054	10,550	8,500	8,670	11,000
LIFE INSURANCE	779	703	1,243	1,268	777
FLEX BENEFIT ADMIN FEES	54	54	54	55	54
PROFESSIONAL SERVICES			1,000	1,020	1,000
TECH SVC EXTERMINATORS	8,019	8,039	10,000	10,200	10,000
TECHNICAL SVCS - ALARM	727	661	1,200	1,224	1,220
TECHNICAL SVCS INSPECTIONS	3,114	335	3,200	3,264	3,200
PROPERTY R&M	142,660	138,313	140,000	152,800	145,850
VEHICLE R&M	3,358	4,542	6,500	6,630	5,000
EQUIPMENT RENTAL	656	81	1,000	1,020	1,000
TELEPHONE	8,906	10,362	9,000	9,180	9,180
POSTAGE	7				
ADVERTISING	577	186	400	408	400
TRAVEL			300	306	300
DUES & FEES	27	32	100	102	100
EDUCATION & TRAINING	124	224	300	306	300
GENERAL SUPPLIES / MATERIALS	22,823	18,740	21,000	21,420	24,705
ENERGY - WATER / SEWER	13,143	15,451	15,000	15,300	15,300
ENERGY - NATURAL GAS	24,976	23,073	30,000	30,600	28,000
ENERGY - ELECTRICITY	227,872	218,939	260,000	265,200	240,000
ENERGY - PROPANE	133	181	200	204	200
GASOLINE / DIESEL / OIL	7,074	5,547	9,000	9,180	9,000
SMALL EQUIPMENT	2,455	3,101	2,500	2,550	2,550
UNIFORMS	2,159	1,990	2,000	2,040	2,000
BUILDINGS CONTINGENCY			25,000	25,500	25,000

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TRIENNIAL BUDGET WITH HISTORY

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MACHINERY & EQUIPMENT		8,704			
1565 FACILITY MANAGEMENT	912,363	891,220	1,019,538	1,049,928	1,012,744
2150 SUPERIOR COURT					
SALARY	91,037	92,147	102,192	104,236	104,236
SALARY SUPPLEMENTS	147,179	143,230	162,390	160,847	160,847
SALARY - BAILIFF	13,650	13,510	15,000	15,000	15,000
GROUP INSURANCE	25,786	22,747	30,779	31,526	31,526
FICA/MEDICARE	18,750	18,411	21,389	21,426	21,426
RETIREMENT CONTRIBUTIONS	7,747	7,678	4,088	12,170	12,170
WORKERS' COMPENSATION	352	430	500	500	500
LIFE INSURANCE	207	207	226	195	195
ADMIN SVCS -JURY SCRIPTS	68,045	53,365	60,000	60,000	60,000
PROF SVCS-ATTORNEY	455	2,251	600	600	600
PROF SVCS-INDIG DEF		1,395	3,500	3,500	3,500
TECHNICAL-COURT REPORTER	63,364	67,550	57,000	65,000	65,000
PROPERTY R&M	269	190	350	350	350
EQUIPMENT RENTAL	15	12	20	20	20
TELEPHONE	355	382	400	400	400
POSTAGE	499	350	600	600	600
ADVERTISING	13	70	40	40	40
PRINTING & BINDING	53		500	500	500
TRAVEL	1,244	1,307	1,500	2,700	2,700
DUES & FEES	75	33	100	100	100
GENERAL SUPPLIES / MATERIALS	1,749	2,183	2,400	3,000	3,000
SUPPLIES - JURY	448	216	600	600	600
COMPUTER SUPPLIES	56	768	300	600	600
FOOD JURY	1,646	385	600	600	600
BOOKS & PERIODICALS	1,059	1,275	100	100	100

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
SMALL EQUIPMENT	158		500	500	500
INTERGOVT - HALL COUNTY	33,755	34,602	35,000	35,000	35,000
2150 SUPERIOR COURT	477,966	464,694	500,674	520,110	520,110
2180 CLERK OF COURT					
SALARY	354,522	355,827	391,027	393,554	393,554
SALARY - PASSPORT COMMISSIONS	30,833	27,213			
GROUP INSURANCE	78,612	58,135	118,341	90,958	90,958
FICA/MEDICARE	27,286	27,151	29,914	30,107	30,107
RETIREMENT CONTRIBUTIONS	14,203	15,413	15,642	16,796	16,796
WORKERS' COMPENSATION	1,582	2,128	2,000	2,200	2,200
LIFE INSURANCE	764	817	1,243	1,068	1,068
FLEX BENEFIT ADMIN FEES	108	108	108	54	54
PROFESSIONAL SERVICES	2,121	2,153	2,500	2,250	2,250
PROF SVCS-ATTORNEY	1,858	2,100	3,000	2,750	2,750
TECHNICAL SVCS COMPUTER	10,750	10,750	11,500	11,500	16,500
PROPERTY R&M	1,552	1,504	2,400	2,400	2,400
EQUIPMENT RENTAL	256	256	1,800	750	750
TELEPHONE	479	548	500	600	600
INTERNET	660	660	700	700	700
POSTAGE	13,000	13,934	14,500	14,000	14,000
ADVERTISING	387	255	400	400	400
PRINTING & BINDING	8,105	9,393	9,000	9,500	9,500
TRAVEL	3,653	2,901	3,500	3,500	3,500
DUES & FEES	1,802	1,609	1,800	1,800	1,800
EDUCATION & TRAINING	200	550	750	750	750
GENERAL SUPPLIES / MATERIALS	18,120	16,630	15,500	16,500	16,500
SUPPLIES FROM PASSPORT FEES	549				
COMPUTER SUPPLIES				5,000	5,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SMALL EQUIPMENT	6,509				
PAYMENT TO OTHERS	4,950				
2180 CLERK OF COURT	582,861	550,035	626,125	607,137	612,137
2200 DISTRICT ATTORNEY					
SALARY	438,151	447,427	455,724	457,933	457,933
GROUP INSURANCE	73,358	73,328	91,401	88,376	88,376
FICA/MEDICARE	31,943	32,342	34,863	35,032	35,032
RETIREMENT CONTRIBUTIONS	15,840	14,812	14,400	7,207	7,207
WORKERS' COMPENSATION	2,129	3,099	2,200	3,100	3,100
LIFE INSURANCE	887	882	904	972	972
FLEX BENEFIT ADMIN FEES	108	45	108	54	54
PROFESSIONAL SERVICES	3,438	526	450	450	450
TECHNICAL-COURT REPORTER	300	2,395	1,000	1,000	1,000
PROPERTY R&M	705	531	1,000	1,000	1,000
VEHICLE R&M	4,562	1,818	2,500	2,500	2,500
EQUIPMENT RENTAL	63	45	100	100	100
TELEPHONE	2,358	2,161	3,000	3,000	3,000
POSTAGE	4,136	3,824	5,000	5,000	5,000
ADVERTISING	202	101	225	225	225
PRINTING & BINDING	646	473	750	750	750
TRAVEL	1,002	2,005	1,500	2,500	2,000
TRAVEL-NONEMPLOYEE	1,069	1,722	1,500	1,500	1,500
DUES & FEES	2,039	1,575	2,000	2,000	2,000
EDUCATION & TRAINING	735	1,441	1,000	2,000	1,500
GENERAL SUPPLIES / MATERIALS	5,256	5,591	5,500	5,500	5,500
GASOLINE / DIESEL / OIL	3,023	4,676	3,600	4,800	3,600
BOOKS & PERIODICALS	4,434	3,791	3,300	1,200	1,200
INTERGOVT - HALL COUNTY	58,815	60,195	60,100	66,000	66,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
2200 DISTRICT ATTORNEY	655,199	664,805	692,125	692,199	689,999
2400 MAGISTRATE COURT					
SALARY	221,510	259,863	275,197	291,612	312,349
GROUP INSURANCE	51,975	48,857	63,938	49,436	49,436
FICA/MEDICARE	15,848	18,496	21,053	22,187	22,187
RETIREMENT CONTRIBUTIONS	4,632	6,186	9,483	5,443	5,443
WORKERS' COMPENSATION	879	1,462	1,000	1,500	1,500
LIFE INSURANCE	548	526	565	486	486
FLEX BENEFIT ADMIN FEES	54	54	54	54	54
OFFICIAL / ADMINISTRATIVE SVCS	585	1,448	2,000	2,000	2,000
PROFESSIONAL SERVICES	876	861	900	900	900
PROF SVCS-ATTORNEY	638	1,160	2,000	2,000	2,000
TECHNICAL SVCS COMPUTER	3,990	3,945	4,211	4,211	4,211
PROPERTY R&M	321	486	500	500	500
EQUIPMENT RENTAL	28	24	100	100	100
TELEPHONE	3,490	3,446	3,316	3,446	3,446
POSTAGE	935	984	1,200	1,200	1,200
ADVERTISING	144				
PRINTING & BINDING			200	200	200
TRAVEL	2,003	2,488	3,000	3,000	3,000
DUES & FEES	578	595	600	600	600
EDUCATION & TRAINING	1,117	1,413	1,560	1,560	1,560
GENERAL SUPPLIES / MATERIALS	1,914	1,809	2,000	2,000	2,000
COMPUTER SUPPLIES	243		500	500	500
BOOKS & PERIODICALS	3,098	3,971	2,465	4,053	4,053
SMALL EQUIPMENT	1,200	277	600	600	600
2400 MAGISTRATE COURT	316,606	358,351	396,442	397,588	418,325

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
2450 PROBATE COURT					
SALARY	162,514	179,531	185,817	187,983	209,190
SALARY - BAILIFF	1,470	1,470	1,500	1,500	1,500
GROUP INSURANCE	56,133	50,734	61,711	61,937	61,937
FICA/MEDICARE	11,482	12,581	14,215	14,381	14,381
RETIREMENT CONTRIBUTIONS	10,134	10,590	7,433	10,828	10,828
WORKERS' COMPENSATION	703	860	750	900	900
LIFE INSURANCE	448	448	452	389	389
PROFESSIONAL SERVICES	4,151	5,007	5,000	5,000	5,000
PROF SVCS-INDIG DEF	1,704	1,110	2,000	2,000	2,000
PROF SVCS-AUDIT	876	861	1,250	1,250	1,000
TECHNICAL SERVICES	17,740	15,882	17,000	17,000	17,000
PROPERTY R&M	167	133	800	800	250
EQUIPMENT RENTAL	23	28	100	100	100
TELEPHONE	1,140	1,212	2,000	2,000	2,000
POSTAGE	1,109	1,039	900	900	1,100
PRINTING & BINDING	974	1,254	1,500	1,500	1,500
TRAVEL	1,435	1,113	1,500	2,500	2,500
DUES & FEES	300	300	300	300	300
EDUCATION & TRAINING	1,010	510	1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	6,521	3,898	3,200	3,200	3,200
COMPUTER SUPPLIES			100	100	
BOOKS & PERIODICALS		408			
SMALL EQUIPMENT	242		500	500	500
2450 PROBATE COURT	280,276	288,969	309,028	316,068	336,575
2600 JUVENILE COURT					
OFFICIAL / ADMINISTRATIVE SVCS			300	525	525
INDIGENT DEFENSE - CHILD	40,161	46,497	35,000	40,000	40,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
INDIGENT DEFENSE - PARENT ATTORNEYS - FAMILY TREATMENT COURT	29,877	28,050	25,000	30,000	35,000
PROF SVCS-JUDGE PROTEM		420	350	37,680	30,000
TECHNICAL-COURT REPORTER	4,249	239	1,200	1,200	1,200
TECHNICAL SVCS COMPUTER	691	645	700	700	700
PROPERTY R&M	31	18	50	50	50
EQUIPMENT RENTAL	4	3	25	25	25
POSTAGE	164	135	400	400	400
TRAVEL	1,246	1,418	1,750	1,750	1,750
DUES & FEES			384	384	384
GENERAL SUPPLIES / MATERIALS	329	122	300	300	300
INTERGOVT - HALL COUNTY	79,868	63,593	62,000	70,000	65,000
2600 JUVENILE COURT	156,620	141,140	127,459	204,014	196,334
2800 PUBLIC DEFENDER					
SALARY				38,000	117,635
SALARY-TEMP	35,712	41,157	45,000	45,900	45,000
GROUP INSURANCE				18,076	18,076
FICA/MEDICARE	2,732	3,148	3,443	3,511	6,350
RETIREMENT CONTRIBUTIONS				1,520	1,520
LIFE INSURANCE				97	97
FLEX BENEFIT ADMIN FEES				54	54
TECHNICAL-COURT REPORTER			300	300	300
PROPERTY R&M	1,234	1,022	1,520	1,500	1,500
EQUIPMENT RENTAL	3	3	100	50	50
TELEPHONE	1,336	1,307	1,350	1,350	1,350
POSTAGE	103	105	120	120	120
TRAVEL	671	829	1,000	2,800	3,000
DUES & FEES	1,126	1,313	1,330	1,400	1,330

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
EDUCATION & TRAINING			500	700	500
GENERAL SUPPLIES / MATERIALS	2,258	2,064	2,260	2,300	2,260
BOOKS & PERIODICALS		67	600	600	600
INTERGOVT - HALL COUNTY	66,446	70,059	71,207	82,265	82,265
INTERGOVT - STATE OF GA	174,865	180,186	183,739	187,311	187,311
2800 PUBLIC DEFENDER	286,486	301,260	312,469	387,854	469,318
3300 SHERIFF					
SALARY	1,615,962	1,772,860	1,905,995	2,204,916	2,087,793
SALARY-OVERTIME	34,329	58,235	35,000	70,000	62,000
GROUP INSURANCE	393,381	334,903	562,318	562,318	438,997
FICA/MEDICARE	117,911	130,769	148,487	148,487	155,346
RETIREMENT CONTRIBUTIONS	69,680	57,597	77,640	77,640	67,797
WORKERS' COMPENSATION	48,062	54,706	60,000	60,000	55,000
LIFE INSURANCE	3,848	3,689	5,085	5,085	4,272
FLEX BENEFIT ADMIN FEES	396	333	432	432	378
ALCOHOL LICENSE GCIC		40			
PROFESSIONAL SERVICES	13,359	25,475	13,500	18,500	18,500
PROF SVCS-ATTORNEY	7,980	27,250	8,000	8,000	8,000
TECHNICAL SVCS COMPUTER	13,063	14,052	14,000	15,000	15,000
DISPOSAL SERVICE	1,500	1,500	1,500	1,500	1,500
PROPERTY R&M	7,098				
VEHICLE R&M	102,128	101,055	110,000	110,000	110,000
RADIO SYSTEM MAINTENANCE	24,441	29,037			
EQUIPMENT RENTAL	18	25	150	150	150
TELEPHONE	69,328	73,213	75,000	90,000	90,000
POSTAGE	1,584	1,444	1,500	1,500	1,500
ADVERTISING	391	185	425	425	300
PRINTING & BINDING	589	1,694	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>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
TRAVEL	2,136	8,317	5,500	8,000	8,000
DUES & FEES	2,537	3,942	3,000	3,000	3,000
EDUCATION & TRAINING	7,892	13,592	8,500	10,000	10,000
LICENSES			350	350	350
GENERAL SUPPLIES / MATERIALS	23,277	18,596	15,000	15,000	15,000
SUPPLIES - CHAMPS	12,305	15,769	10,000	10,000	10,000
GENERAL SUPPLIES - COMMUNITY PROGR			5,000	7,500	5,000
TRAINING SUPPLIES	22,022	61,189	27,000	35,000	35,000
COMPUTER SUPPLIES	4,695	3,697	4,500	4,500	4,500
GASOLINE / DIESEL / OIL	114,009	134,066	140,000	160,000	145,000
FOOD		3,045			
BOOKS & PERIODICALS	1,342	1,169	1,000	1,000	1,000
SMALL EQUIPMENT	56,491	175,860	25,000	25,000	25,000
UNIFORMS	15,800	50,719	30,000	30,000	30,000
MACHINERY & EQUIPMENT		10,500			
INVESTIGATIONS CONTING	2,990	14,003	15,000	15,000	15,000
3300 SHERIFF	<u>2,790,544</u>	<u>3,202,526</u>	<u>3,310,882</u>	<u>3,700,303</u>	<u>3,425,383</u>
3322 K9					
VETERINARY SERVICES	2,755	3,721	3,000	6,000	4,000
EXTERMINATOR			200	200	200
REPAIRS & MAINTENANCE	2,454		2,500	2,500	2,500
TELEPHONE	1,437	1,241	1,500	3,500	2,000
TRAVEL	457	110	1,250	2,500	1,000
EDUCATION AND TRAINING	170	170	4,000	5,000	1,000
LICENSE			300	300	300
GENERAL SUPPLIES	5,754	2,358	3,500	3,500	3,500
WATER/SEWER	494	535	500	500	500
ELECTRICITY	1,642	1,290	2,500	2,500	2,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
GASOLINE/DIESEL/OIL	5,943	9,950	6,000	10,000
SMALL EQUIPMENT			2,500	5,000
3322 K9	21,106	19,375	27,750	41,500
3326 JAIL				
SALARY	1,224,757	1,192,401	1,334,118	1,494,118
SALARY-OVERTIME	40,940	103,133	42,000	60,000
GROUP INSURANCE	307,985	248,250	396,457	396,457
FICA/MEDICARE	90,263	92,038	105,274	105,274
RETIREMENT CONTRIBUTIONS	17,124	15,049	55,045	55,045
WORKERS' COMPENSATION	37,496	36,947	40,000	40,000
LIFE INSURANCE	3,524	2,912	4,181	4,181
FLEX BENEFIT ADMIN FEES	180	252	162	162
PROF SVCS-INMATE MEDICAL	264,932	330,522	335,000	345,050
PROPERTY R&M	126,905	96,352	120,000	125,000
EQUIPMENT RENTAL	6		100	100
COMMUNICATIONS	283	296	275	275
PRINTING & BINDING	670	1,783	1,000	1,000
TRAVEL	5,384	2,564	5,800	5,800
EDUCATION & TRAINING	468	386	2,500	2,500
GENERAL SUPPLIES / MATERIALS	14,445	8,676	12,000	12,000
GENERAL SUPPLIES - INMATE	26,915	3,017	25,000	25,000
COMPUTER SUPPLIES	567	327	2,000	2,000
ENERGY - WATER / SEWER	77,747	69,309	80,000	80,000
ENERGY - NATURAL GAS	17,452	16,376	20,000	20,000
ENERGY - ELECTRICITY	114,061	109,602	135,000	135,000
INMATE MEALS	208,635	167,063	242,400	248,960
SMALL EQUIPMENT	2,701	24,361	5,000	5,000
UNIFORMS	1,215	8,470	5,000	5,000

<u>2019</u>
RECOMMENDED
10,000
5,000
32,000
1,317,653
60,000
337,300
105,390
18,696
40,000
3,495
378
345,050
125,000
100
275
1,000
5,800
2,500
12,000
25,000
1,200
80,000
20,000
135,000
248,960
5,000
5,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
PRISONER CLOTHING	2,367	488	3,000	3,000	3,000
SITE IMPROVEMENTS		80,083			
MACHINERY & EQUIPMENT		22,005			
3326 JAIL	<u>2,587,022</u>	<u>2,632,662</u>	<u>2,971,312</u>	<u>3,170,922</u>	<u>2,897,797</u>
3330 SCHOOL TRAFFIC MANAGEMENT					
SALARY				60,000	55,725
FICA /MEDICARE				4,590	4,263
RETIREMENT CONTRIBUTIONS					12
3330 SCHOOL TRAFFIC MANAGEMENT				<u>64,590</u>	<u>60,000</u>
3350 SCHOOL RESOURCE OFFICERS					
SALARY	167,587	174,548	211,014	291,315	291,315
GROUP INSURANCE	47,074	37,728	69,069	41,523	41,523
FICA/MEDICARE	11,994	12,456	16,143	22,286	22,286
RETIREMENT CONTRIBUTIONS	5,200	5,469	8,441	7,378	7,378
LIFE INSURANCE	397	416	565	680	680
FLEX BENEFIT ADMIN FEES	36		108		
3350 SCHOOL RESOURCE OFFICERS	<u>232,288</u>	<u>230,617</u>	<u>305,340</u>	<u>363,182</u>	<u>363,182</u>
3351 MARSHAL					
SALARY	73,346	79,806	79,754	69,674	69,674
GROUP INSURANCE	23,474	11,003	18,135	25,920	25,920
FICA/MEDICARE	5,275	5,803	6,102	5,330	5,330
RETIREMENT CONTRIBUTIONS	3,645	3,785	3,191	1,394	1,394
WORKERS' COMPENSATION	1,004	1,875	1,200	2,000	2,000
LIFE INSURANCE	224	146	226	194	194
VEHICLE R&M	340	2,502	3,000	4,000	3,000
TELEPHONE	1,120	550	1,500	2,000	1,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
POSTAGE			50	50	
PRINTING & BINDING		90	200	200	200
TRAVEL			250	250	250
DUES & FEES		1,245	100	500	500
EDUCATION & TRAINING	199		1,200	1,000	250
OTHER SVCS-ANIMAL BD & TREATMENT			100	100	100
GENERAL SUPPLIES / MATERIALS	411	1,073	3,000	3,000	2,000
GASOLINE / DIESEL / OIL	6,044	5,309	8,300	10,000	7,000
SMALL EQUIPMENT		463		250	
UNIFORMS	825	1,200	1,000	1,500	1,000
3351 MARSHAL	115,907	114,850	127,308	127,362	119,812
3352 SPECIAL RESPONSE TEAM					
GENERAL SUPPLIES / MATERIALS		307			
3352 SPECIAL RESPONSE TEAM		307			
3353 SPECIAL EVENT OFFICERS					
SALARY				30,000	30,000
FICA /MEDICARE				2,295	2,295
RETIREMENT CONTRIBUTIONS				1,200	1,200
3353 SPECIAL EVENT OFFICERS				33,495	33,495
3360 SHERIFF SERVICES					
SALARY	476,238	473,133	533,133	585,925	511,244
SALARY-OVERTIME	318	24	200	8,000	8,000
GROUP INSURANCE	106,669	78,959	119,953	119,953	116,896
FICA/MEDICARE	34,067	33,805	40,800	40,800	39,493
RETIREMENT CONTRIBUTIONS	24,221	19,927	21,334	21,334	24,815
WORKERS' COMPENSATION	10,566	12,805	12,000	12,000	13,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
LIFE INSURANCE	1,237	1,037	1,469	1,469	1,165
FLEX BENEFIT ADMIN FEES	297	207	324	324	54
TECHNICAL SERVICES	8,960	7,628	10,000	15,000	15,000
PROPERTY R&M	880	1,880	2,000	5,000	5,000
PRINTING & BINDING			400	400	400
TRAVEL			500	500	250
TRAVEL EXTRADITIONS	1,355	3,986	2,000	8,000	5,000
DUES & FEES		27	100	100	100
EDUCATION & TRAINING			300	300	300
GEN SUPPLIES / MATERIALS	1,364	704	1,500	1,500	1,500
COMPUTER SUPPLIES			250	250	250
SMALL EQUIPMENT	1,050	399	2,500	2,500	2,500
UNIFORMS	317	2,905	1,500	1,500	1,500
3360 SHERIFF SERVICES	667,539	637,426	750,263	824,855	746,467
3500 FIRE					
SALARY	762,068	889,821	879,956	1,293,338	884,827
SALARY - VOLUNTEERS	24,604	9,529	28,050	25,000	15,000
SALARY-OVERTIME	58,046	46,788	45,000	65,000	48,000
GROUP INSURANCE	155,833	173,358	220,210	423,565	271,836
FICA/MEDICARE	60,704	66,556	67,317	98,941	92,877
RETIREMENT CONTRIBUTIONS	30,434	35,595	35,199	51,735	37,912
WORKERS' COMPENSATION	16,393	27,373	17,000	17,000	28,000
LIFE INSURANCE	1,940	2,137	2,260	5,323	2,816
FLEX BENEFIT ADMIN FEES	113	270	216	915	270
OFFICIAL / ADMINISTRATIVE SVCS	3,780	4,095	5,300	10,595	7,500
PROFESSIONAL SERVICES				30,500	
DISPOSAL SERVICE	2,367		3,000	3,500	3,500
PROPERTY R&M	28,882	30,347	32,000	35,000	32,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
VEHICLE R&M	48,398	56,611	54,000	58,000	58,000
PROPERTY R&M - BURN BUILDING			2,500	10,000	2,500
RENT LAND & BLDG	500	500	500	500	500
INSURANCE (NONEMPLOYEE)	4,034	4,035	4,150	4,150	4,150
TELEPHONE	16,980	16,406	17,000	19,000	19,000
INTERNET	1,354	1,514	1,400	2,000	2,000
TRAVEL	5,194	5,448	5,000	5,500	5,000
DUES & FEES	3,474	4,663	3,000	5,000	4,000
EDUCATION & TRAINING	3,137	4,022	3,000	5,000	4,000
CONTRACT LABOR	38				
GENERAL SUPPLIES / MATERIALS	9,551	9,892	10,000	12,000	12,000
SUPPLIES - AWARDS	663	487	700	1,000	700
GENERAL SUPPLIES - FIRE EDUCATION	1,283	1,217		1,500	
COMPUTER SUPPLIES	1,470	1,318	5,000	5,000	3,000
ENERGY - WATER / SEWER	9,129	8,248	8,500	9,000	8,500
ENERGY - NATURAL GAS	1,328	1,492	2,200	2,500	2,200
ENERGY - ELECTRICITY			33,700	35,000	33,700
ENERGY - PROPANE	5,640	8,016	11,000	11,000	11,000
GASOLINE / DIESEL / OIL	35,772	39,322	55,000	55,000	50,000
FOOD	1,004	1,150	1,200	2,000	1,500
BOOKS & PERIODICALS	1,332	554	750	8,000	1,000
SMALL EQUIPMENT	84,725	31,692	50,000	77,300	50,000
UNIFORMS	23,456	27,140	27,500	30,500	30,000
UNIFORMS - TURNOUT GEAR				70,000	
SITE IMPROVEMENTS		17,500			
MACHINERY & EQUIPMENT		17,286	7,500		
3500 FIRE	1,403,626	1,544,382	1,639,108	2,489,362	1,727,288
3610 ESA					

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SALARY	72,879	81,149			
GROUP INSURANCE	6,899	6,196			
FICA/MEDICARE	5,399	6,012			
RETIREMENT CONTRIBUTIONS	2,915	3,246			
WORKERS' COMPENSATION	1,015	616			
LIFE INSURANCE	112	112			
PROF SVCS-AUDIT	876	861			
TECHNICAL SERVICES	400	93			
PROPERTY R&M	862	545			
VEHICLE R&M	1,979	873			
EQUIPMENT RENTAL	1	2			
TELEPHONE		330			
POSTAGE	201	146			
ADVERTISING	602	80			
PRINTING & BINDING	464	989			
TRAVEL		312			
EDUCATION & TRAINING		25			
GENERAL SUPPLIES / MATERIALS	487	338			
ENERGY - ELECTRICITY	48,377	50,836			
GASOLINE / DIESEL / OIL	1,350	1,593			
UNIFORMS	283				
3610 ESA	145,101	154,354			
3630 EMS					
SALARY	1,331,494	1,526,144	1,591,346	1,855,358	1,690,421
SALARY-OVERTIME	93,472	111,422	90,000	117,000	115,000
GROUP INSURANCE	291,188	292,517	356,734	483,266	347,489
FICA/MEDICARE	102,795	116,955	121,738	141,935	124,595
RETIREMENT CONTRIBUTIONS	36,711	44,987	63,654	74,214	45,372

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
WORKERS' COMPENSATION	31,458	28,533	32,000	29,000	29,000
LIFE INSURANCE	2,884	3,199	6,102	6,797	5,243
FLEX BENEFIT ADMIN FEES	144	162	216	594	162
OFFICIAL / ADMINISTRATIVE SVCS	34,877	41,856	33,000	43,956	40,000
TECHNICAL SERVICES	7,472	5,792	14,300	18,200	18,200
PROPERTY R&M	3,141	4,603	12,000	12,000	7,500
VEHICLE R&M	43,271	29,154	40,000	40,000	35,000
EQUIPMENT RENTAL	5,720	2,848	6,750	6,750	6,000
COMMUNICATIONS	2,139	1,888	2,000	2,500	2,000
TELEPHONE	7,548	6,747	9,000	9,000	8,000
TRAVEL	479	560	1,500	2,000	1,500
DUES & FEES	520	645	650	650	650
EDUCATION & TRAINING	5,209	3,166	3,000	4,000	3,500
LICENSES	9,780	12,288	15,000	15,000	15,000
GENERAL SUPPLIES / MATERIALS	91,933	31,763	57,000	60,000	57,000
ENERGY - WATER / SEWER	2,831	4,192	4,000	4,500	4,000
ENERGY - ELECTRICITY			22,500	22,500	22,500
GASOLINE / DIESEL / OIL	28,700	36,031	37,000	42,000	40,000
FOOD	460	233	1,200	1,500	1,000
SMALL EQUIPMENT	5,527	1,085	2,500	4,500	2,500
UNIFORMS	14,896	26,671	30,000	39,000	30,000
3630 EMS	<u>2,154,649</u>	<u>2,333,441</u>	<u>2,553,190</u>	<u>3,036,220</u>	<u>2,651,632</u>
3700 CORONER					
SALARY	23,558	19,336	58,800	72,000	73,102
GROUP INSURANCE	10,054	14,924	18,200	18,076	18,076
FICA/MEDICARE	1,828	1,470	4,407	5,508	4,407
RETIREMENT CONTRIBUTIONS	254	281	1,009		
WORKERS' COMPENSATION			875		677

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
LIFE INSURANCE	56	112	113	97	97
PAGERS	151	156	165	165	165
TRAVEL	2,579	3,256	2,300	2,900	2,900
DUES & FEES	225	300	225	375	375
EDUCATION & TRAINING	1,680	1,680	1,080	1,800	1,800
OTHER SVCS - MORGUE	21,150	25,900	19,000	26,000	24,000
GENERAL SUPPLIES / MATERIALS	35	1,882	1,500	1,500	1,500
3700 CORONER	<u>61,570</u>	<u>69,297</u>	<u>107,674</u>	<u>128,421</u>	<u>127,099</u>
3915 HUMANE SOCIETY					
HUMANE SOCIETY	<u>120,000</u>	<u>126,000</u>	<u>133,000</u>	<u>141,000</u>	<u>137,000</u>
3915 HUMANE SOCIETY	<u>120,000</u>	<u>126,000</u>	<u>133,000</u>	<u>141,000</u>	<u>137,000</u>
3920 EMA					
SALARY			84,298	83,825	83,825
GROUP INSURANCE			7,513	13,284	13,284
FICA/MEDICARE			6,449	6,413	6,413
RETIREMENT CONTRIBUTIONS			3,372	3,353	3,353
WORKERS' COMPENSATION			1,100	800	800
LIFE INSURANCE			113	97	97
PROF SVCS-AUDIT			900	900	900
TECHNICAL SERVICES			500	500	500
TECHNICAL SVCS COMPUTER			500	500	500
PROPERTY R&M			8,000	8,000	8,000
VEHICLE R&M	613	2,506	2,250	2,250	2,250
EQUIPMENT RENTAL			100	100	100
TELEPHONE			660	660	660
POSTAGE			250	250	250
ADVERTISING			750	750	750

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PRINTING & BINDING			750	750	750
TRAVEL	1,124	-42	1,000	1,500	1,500
DUES & FEES			150	250	150
EDUCATION & TRAINING			300	500	500
GENERAL SUPPLIES / MATERIALS			500	500	500
GASOLINE / DIESEL / OIL	168	422	4,600	4,600	1,500
FOOD		148	250	300	250
SMALL EQUIPMENT		7,930		1,000	
UNIFORMS			400	400	400
3920 EMA	1,905	10,964	124,705	131,482	127,232
4100 PUBLIC WORKS ADMIN					
SALARY	94,540	86,520	91,617	139,449	134,821
SALARY-OVERTIME		49			
GROUP INSURANCE	12,221	21,730	30,779	30,578	30,578
FICA/MEDICARE	7,056	6,117	7,009	10,668	10,314
RETIREMENT CONTRIBUTIONS	2,843	2,475	3,665	4,378	4,193
UNEMPLOYMENT INSURANCE	2,640				
WORKERS' COMPENSATION	352	237	375	300	300
LIFE INSURANCE	165	192	226	195	292
OFFICIAL / ADMIN SVCS	1,800				
PROFESSIONAL SERVICES		810	1,500	1,500	1,000
TECHNICAL SVCS COMPUTER			2,000	2,000	
TELEPHONE	1,999	1,875	3,200	3,200	2,700
PRINTING & BINDING	90		200	200	100
TRAVEL		569	30	30	30
DUES & FEES	712	640	700	700	700
EDUCATION & TRAINING	1,067	1,008	2,500	5,000	4,500
GENERAL SUPPLIES / MATERIALS	2,704	654	1,000	1,000	1,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SMALL EQUIPMENT			500	500	500
UNIFORMS	48	36	250	250	250
4100 PUBLIC WORKS ADMIN	128,237	122,912	145,551	199,948	191,278
4220 ROADS DEPT					
SALARY	298,041	359,137	498,835	503,501	647,735
SALARY-OVERTIME	832	12,498	7,500	7,500	7,500
GROUP INSURANCE	77,408	84,288	139,955	103,016	103,016
FICA/MEDICARE	22,551	27,636	38,735	38,518	38,518
RETIREMENT CONTRIBUTIONS	10,047	9,334	19,954	7,860	7,860
WORKERS' COMPENSATION	30,264	22,891	31,000	24,000	24,000
LIFE INSURANCE	833	979	1,808	1,553	1,553
FLEX BENEFIT ADMIN FEES	36	36	54		
PROPERTY R&M	5,459	2,481	35,000	35,000	35,000
VEHICLE R&M	251,399	134,637	150,000	150,000	150,000
EQUIPMENT RENTAL	22,049	10,706	15,000	15,000	15,000
TRUCK RENTAL / HAULING	42,453	59,525	55,000	75,000	65,000
TELEPHONE	4,771	5,571	4,800	4,800	4,800
POSTAGE	18	9	100	100	100
ADVERTISING	1,216	344	400	400	400
PRINTING & BINDING	20				
TRAVEL			500	500	500
DUES & FEES	272	272	125	125	125
EDUCATION & TRAINING	1,773	2,037	2,500	2,500	2,500
GENERAL SUPPLIES / MATERIALS	22,787	21,097	17,000	17,000	17,000
SUPPLIES - ASPHALT	115,306	29,515	180,000	280,000	230,000
SUPPLIES - DRAIN PIPES	6,046	2,891	10,000	10,000	10,000
SUPPLIES - STABILIZER	29,109	27,288	20,000	20,000	20,000
SUPPLIES - PATCHING COMPOUND	4,417	5,180	8,000	8,000	8,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SUPPLIES - LIQUID ASPHALT			16,000	16,000	16,000
SUPPLIES - GRAVEL	78,650	112,502	161,664	161,664	161,664
SUPPLIES - STREET SIGNS	28,943	26,494	20,000	20,000	20,000
SUPPLIES - TRAFFIC STRIPING	4,267	1,470	5,000	5,000	5,000
SUPPLIES - SALT	1,704	8,188	5,000	5,000	5,000
ENERGY - WATER / SEWER	956	555	425	425	425
ENERGY - ELECTRICITY	3,872				
ENERGY - ELEC / HWY SIGNALS	5,135	8,218	24,000	24,000	21,000
ENERGY - PROPANE	23	12	500	500	250
GASOLINE / DIESEL / OIL	30,676	37,373	47,500	47,500	47,500
SMALL EQUIPMENT	8,574	4,262	5,000	5,000	5,000
UNIFORMS	3,639	11,465	4,000	10,800	10,800
GRIZZLE / LUMPKIN CAMPGROUND INTER	10,985				
HOLLY HILL ROAD	22,886				
MACHINERY	5,860				
4220 ROADS DEPT	1,153,277	1,028,891	1,525,355	1,600,262	1,681,246
5110 HEALTH					
PAY OTHR AGENCY- HEALTH DEPT	162,000	162,000	162,000	162,000	162,000
5110 HEALTH	162,000	162,000	162,000	162,000	162,000
5433 CASA					
PAY OTHR AGENCY - CASA	6,000	6,000	6,000	10,000	8,000
5433 CASA	6,000	6,000	6,000	10,000	8,000
5440 DFACS					
PAY OTHR AGENCY- DFACS	21,161	21,779	29,800	29,800	29,800
5440 DFACS	21,161	21,779	29,800	29,800	29,800
5450 NOA-NO ONE ALONE					

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
PAY OTHR AGENCY - NOA	2,500	2,500	2,500	5,000	3,500
5450 NOA-NO ONE ALONE	2,500	2,500	2,500	5,000	3,500
5452 INDIGENT WELFARE					
PAY OTHR AGENCY - PAUPER	4,200	8,400	7,000	7,000	7,000
5452 INDIGENT WELFARE	4,200	8,400	7,000	7,000	7,000
5520 SENIOR CENTER					
SALARY					50,740
SALARY- NURSE SR CTR	13,226	18,232	19,415	19,804	19,804
FICA/MEDICARE	1,012	1,395	1,486	1,515	1,515
UNEMPLOYMENT INSURANCE		3,300			
PROPERTY R&M	5,336	6,640	5,500	5,500	5,500
VEHICLE R&M	4,207	2,028	2,000	2,000	2,000
COMMUNICATIONS	848	1,047	900	1,400	1,200
TELEPHONE	1,201	1,242	1,300	1,300	1,300
POSTAGE	423	441	450	450	450
ADVERTISING	14	30	100	100	100
PRINTING & BINDING		42	50	250	50
TRAVEL	659	932	1,000	2,000	1,000
DUES & FEES	274	389	275	275	275
EDUCATION & TRAINING	1,018	1,335	1,500	2,000	2,000
GENERAL SUPPLIES / MATERIALS	9,814	8,448	8,800	8,800	8,800
COMPUTER SUPPLIES	24	482	500	500	500
ENERGY - NATURAL GAS	2,460	1,993	2,750	2,750	2,750
ENERGY - ELECTRICITY	10,834	10,160	12,500	12,500	12,500
GASOLINE / DIESEL / OIL	3,980	4,934	5,000	5,000	5,000
FOOD	2,945	2,872	3,000	3,000	3,000
SMALL EQUIPMENT	2,356	1,056	1,000	11,000	11,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
UNIFORMS		876		1,200	1,000
PAYMENTS TO OTHER AGENCIES	9,450	9,950	10,000	10,450	10,500
5520 SENIOR CENTER	70,081	77,824	77,526	91,794	140,984
5521 SENIOR SERVICES DONATION					
HOME DELIVERED MEALS	4,088	2,318			
SUPPLIES FROM DONATIONS	4,359	4,563			
FOOD	303	150			
5521 SENIOR SERVICES DONATION	8,750	7,031			
5522 MEDICARE SILVER SNEAKERS					
TRAVEL			250	250	250
EDUCATION & TRAINING		50	250	250	250
CONTRACT LABOR	5,400	4,800	5,500	5,500	5,500
GENERAL SUPPLIES / MATERIALS	9	472	250	250	250
5522 MEDICARE SILVER SNEAKERS	5,409	5,322	6,250	6,250	6,250
6120 PARK					
SALARY	371,570	423,966	478,385	487,953	571,236
SALARY-TEMP	11,965	16,272	12,625	12,878	
SALARY-OVERTIME	356	382	700	4,000	500
GROUP INSURANCE	64,447	61,493	83,889	85,567	78,622
FICA/MEDICARE	27,973	31,981	36,396	37,124	36,348
RETIREMENT CONTRIBUTIONS	14,716	15,611	18,371	18,738	22,520
WORKERS' COMPENSATION	11,193	9,880	12,000	12,240	10,000
LIFE INSURANCE	1,096	1,030	1,356	1,383	1,164
FLEX BENEFIT ADMIN FEES	54	54	54	55	
BANK CHARGES - CREDIT CARD	4,649	6,141	4,500	4,590	4,590
PROFESSIONAL SERVICES	438	431			

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
TECHNICAL SERVICES	3,000	3,000	3,500	3,570	3,570
DISPOSAL SERVICE	3,000	5,295	3,000	3,060	3,060
PROPERTY R&M	59,191	70,217	60,000	80,000	70,000
VEHICLE R&M	3,014	2,220	3,800	3,876	3,876
EQUIPMENT RENTAL	1,788	1,634	2,200	2,244	2,276
COMMUNICATIONS	1,133	1,180	1,200	1,224	1,200
TELEPHONE	10,118	10,757	10,500	10,710	10,710
POSTAGE	90	164	250	255	200
ADVERTISING	497	120	100	102	100
TRAVEL	1,608	1,206	1,750	1,785	1,750
DUES & FEES	9,043	9,667	10,000	10,200	10,000
EDUCATION & TRAINING	2,600	787	2,000	2,040	2,000
CONTRACT LABOR	45,742	46,173	53,000	54,060	53,000
GENERAL SUPPLIES / MATERIALS	46,704	47,287	50,000	51,000	50,000
SUPPLIES - SPORTING EQUIPMENT	25,431	12,541	25,500	26,010	25,500
ENERGY - WATER / SEWER	24,581	24,136	26,000	26,520	26,000
ENERGY - NATURAL GAS	2,194	1,808	2,700	2,754	2,700
ENERGY - ELECTRICITY	111,977	114,025	125,000	127,500	125,000
ENERGY - PROPANE	1,545	948	2,100	2,142	2,100
GASOLINE / DIESEL / OIL	5,850	6,819	6,500	6,630	6,500
FOOD	741	768	1,000	1,020	1,000
SMALL EQUIPMENT	4,269	26,869	4,500	4,590	4,500
UNIFORMS	49,517	57,946	60,000	61,200	60,000
SITE IMPROVEMENTS		22,750	15,000	25,000	
MACHINERY	7,898			10,000	
6120 PARK	929,988	1,035,558	1,117,876	1,182,020	1,190,022
6121 PARK GENERAL DONATIONS					
GENERAL SUPPLIES DONATIONS	8,941	17,102			

<u>2019</u> RECOMMENDED
3,570
3,060
70,000
3,876
2,276
1,200
10,710
200
100
1,750
10,000
2,000
53,000
50,000
25,500
26,000
2,700
125,000
2,100
6,500
1,000
4,500
60,000
1,190,022

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
6121 PARK GENERAL DONATIONS	8,941	17,102			
6122 PARK WOMENS CLUB					
SUPPLIES/WOMEN' SCLUBDONATIONS		630			
6122 PARK WOMENS CLUB		630			
6124 PARK POOL					
SALARY-TEMP	18,012	17,402	16,000	16,320	16,500
FICA/MEDICARE	1,378	1,331	1,224	1,248	1,263
PROPERTY R&M	2,035	5,685	4,800	10,000	10,000
GENERAL SUPPLIES / MATERIALS	3,667	6,790	6,500	6,630	8,000
SMALL EQUIPMENT	872	1,011	1,500	1,530	1,500
6124 PARK POOL	25,964	32,219	30,024	35,728	37,263
6180 WAR HILL PARK					
SALARY - TEMPORARY	6,270	7,429	6,616	6,748	6,749
FICA/MEDICARE	480	568	507	517	507
DISPOSAL SERVICE	814	976	900	918	918
PROPERTY R&M	4,543	5,759	6,000	8,000	7,500
EQUIPMENT RENTAL	888	960	750	765	765
GENERAL SUPPLIES / MATERIALS	2,972	3,335	3,500	3,570	3,500
ENERGY - WATER / SEWER	2,837	3,073	2,800	2,856	3,000
ENERGY - ELECTRICITY	2,207	2,673	2,200	2,244	2,500
ENERGY - PROPANE	351	486	1,000	1,020	1,000
SMALL EQUIPMENT			500	510	500
PAYMENT TO OTHERS		5,000	5,000	5,100	5,000
6180 WAR HILL PARK	21,362	30,259	29,773	32,248	31,939
6510 LIBRARY					
INTER'GOVT- LIBRARY	366,530	378,280	390,000	442,000	400,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>RECOMMENDED</u>
6510 LIBRARY	366,530	378,280	390,000	442,000	400,000
7100 CONSERVATION					
TELEPHONE	729	749	800	800	800
7100 CONSERVATION	729	749	800	800	800
7130 COUNTY EXTENSION					
SALARY	54,045	53,534	57,713	58,330	58,330
FICA/MEDICARE	3,805	3,646	4,415	4,463	4,463
RETIREMENT CONTRIBUTIONS	4,628	5,178	5,850	6,870	6,870
WORKERS' COMPENSATION	176	215	200	250	250
LIFE INSURANCE	112	112	113	98	98
FLEX BENEFIT ADMIN FEES		27			
PROPERTY R&M	278	373	350	350	350
VEHICLE R&M				500	500
TELEPHONE	2,492	2,604	2,500	3,960	3,960
POSTAGE	552	539	600	600	600
TRAVEL	3,369	3,170	3,300	2,500	2,500
DUES & FEES	165	122	100	135	135
EDUCATION & TRAINING	185	165	150	150	150
GENERAL SUPPLIES / MATERIALS	1,304	905	1,000	1,300	1,300
COMPUTER SUPPLIES		87	300		
ENERGY - WATER / SEWER	993	1,199	1,035	1,035	1,035
ENERGY - ELECTRICITY	3,852	3,436	4,600	4,600	4,600
GASOLINE / DIESEL / OIL		176		600	600
SMALL EQUIPMENT	75	997	1,200	3,700	3,700
PAY OTHR AGENCY- UGA COOP	300		500		
7130 COUNTY EXTENSION	76,331	76,485	83,926	89,441	89,441

<u>2019</u>
<u>RECOMMENDED</u>
400,000
800
800
58,330
4,463
6,870
250
98
350
500
3,960
600
2,500
135
150
1,300
1,035
4,600
600
3,700
89,441

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
7410 PLANNING & DEVELOPMENT					
SALARY	242,315	299,526	339,837	302,671	361,725
SALARY-PLANNING COMMISSION	5,500	3,000	6,000		
SALARY-OVERTIME		13			
GROUP INSURANCE	65,051	63,943	48,913	61,938	61,938
FICA/MEDICARE	17,688	21,449	26,457	23,155	23,155
RETIREMENT CONTRIBUTIONS	9,854	10,748	13,594	10,828	10,828
WORKERS' COMPENSATION	1,797	4,056	1,800	4,200	4,200
LIFE INSURANCE	572	710	1,017	680	680
BANK CHARGES - CREDIT CARD	1,349	1,607	2,000	2,000	3,000
PROFESSIONAL SERVICES	6,394	7,492	10,000		
PROF SVCS-ATTORNEY	4,995				
TECHNICAL SERVICES	8,391	5,301	10,000		
PROPERTY R&M	1,721	1,445	1,500	2,500	2,500
VEHICLE R&M	1,287	5,037	2,350	3,000	2,500
EQUIPMENT RENTAL	88	78	150	150	125
TELEPHONE	2,669	4,006	4,000	4,500	4,200
POSTAGE	3,441	3,071	3,000	3,000	3,100
ADVERTISING	1,668	610	1,500	1,500	1,000
PRINTING & BINDING	970	546	1,500	1,500	1,000
TRAVEL	1,156	1,264	1,200	1,500	1,200
DUES & FEES	2,290	1,630	2,800	3,000	2,800
EDUCATION & TRAINING	2,275	2,447	4,000	4,000	3,000
GENERAL SUPPLIES / MATERIALS	6,302	4,976	5,000	6,000	5,000
GASOLINE / DIESEL / OIL	3,139	3,011	6,000	8,500	6,000
BOOKS & PERIODICALS	123	681	800	1,000	800
SMALL EQUIPMENT	1,049	1,818	600	1,000	1,000
UNIFORMS	8	1,158	1,000	1,500	1,250
7410 PLANNING & DEVELOPMENT	392,092	449,623	495,018	448,122	501,001

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
7520 DEVELOPMENT AUTHORITY				
PAY OTHR AGENCY - DEVELOP AUTH	150,000			200,000
7520 DEVELOPMENT AUTHORITY	<u>150,000</u>			<u>200,000</u>
9000 OTHER FINANCING USES				
TRANSFER OUT TO FAMILY CONNECTION	17,890	22,044	22,483	24,611
TRANSFER OUT TO GRANTS	441,226	467,554	744,369	
TRANSFER OUT TO CAPITAL	281,844	491,062	122,304	
TRANSFER OUT TO FLEET	138,869	193,230	299,570	262,121
TRANSFER OUT TO E911	255,416	255,487	293,533	545,650
TRANSFER OUT TO DCAR/GIS	11,431	72,664	87,698	81,023
9000 OTHER FINANCING USES	<u>1,146,676</u>	<u>1,502,041</u>	<u>1,569,957</u>	<u>913,405</u>
GRAND TOTAL	<u><u>21,703,224</u></u>	<u><u>22,857,120</u></u>	<u><u>25,516,312</u></u>	<u><u>27,907,356</u></u>

<u>2019</u> RECOMMENDED
<u>180,000</u>
180,000
24,611
891,996
545,650
<u>81,023</u>
<u>1,543,280</u>
<u><u>27,130,089</u></u>

<u>% Change FY2018</u>	<u>6.3</u>
<u>Budget/FY2019 Recommended</u>	

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
200 DATE					
CONTINGENCIES			5,100	5,000	5,000
TRANSFER TO GRANT FUND	25,000	28,675	29,122	29,750	29,750
200 DATE	25,000	28,675	34,222	34,750	34,750
201 JAIL					
PROF SVCS-INMATE MEDICAL	19,405	14,808			
REPAIRS AND MAINT		6,067			
GENERAL SUPPLIES / MATERIALS		82			
ENERGY - WATER / SEWER		4,293			
CONTINGENCIES			55,000	45,150	45,150
201 JAIL	19,405	25,250	55,000	45,150	45,150
202 LVAP (CRIME VICTIMS)					
TELEPHONE	1,747	1,908	2,000	2,000	2,000
INTER'GOVT- HALL COUNTY	19,605	20,065	20,000	14,550	14,550
CONTINGENCIES			2,300		
202 LVAP (CRIME VICTIMS)	21,352	21,973	24,300	16,550	16,550
205 LAW LIBRARY					
SALARY	9,536	9,500			
GROUP INSURANCE	2,363	2,589			
FICA/MEDICARE	672	660			
RETIREMENT CONTRIBUTIONS	811	803			
LIFE INSURANCE	17	17			
PROF SVCS-AUDIT		431	500	500	500
GENERAL SUPPLIES / MATERIALS		14	1,500	1,500	1,500
BOOKS & PERIODICALS		387	13,500	13,500	15,000
205 LAW LIBRARY	13,399	14,401	15,500	15,500	17,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
207 FAMILY CONNECTION-(FC)					
SALARY	11,544				
SALARY	19,136	7,171			
SALARY		8,224	15,916		
SALARY			12,968	14,825	14,825
SALARY				14,385	14,385
GROUP INSURANCE	3,096				
GROUP INSURANCE	3,409	3,409			
GROUP INSURANCE		1,878	3,756		
GROUP INSURANCE			3,756	3,756	3,756
GROUP INSURANCE				3,756	3,756
FICA/MEDICARE	814				
FICA/MEDICARE	1,346	434			
FICA/MEDICARE		582	1,218		
FICA/MEDICARE			992	1,130	1,130
FICA/MEDICARE				1,100	1,100
RETIREMENT CONTRIBUTIONS	3,850				
RETIREMENT CONTRIBUTIONS		3,816			
RETIREMENT CONTRIBUTIONS			3,900		
RETIREMENT CONTRIBUTIONS				3,900	3,900
WORKERS COMP	188				
WORKERS COMP		12	200		
WORKERS COMP				200	200
LIFE INSURANCE	47				
LIFE INSURANCE	47	47			
LIFE INSURANCE		23	47		
LIFE INSURANCE			47	47	47
LIFE INSURANCE				47	47
TAX PREP	750				

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
DUES & FEES		189	85		
DUES & FEES			168	225	225
DUES & FEES				225	225
EDUCATION & TRAINING	636				
EDUCATION & TRAINING		70			
GEN SUPPLIES / MATERIALS	1,336				
GEN SUPPLIES / MATERIALS	18	1,506			
GEN SUPPLIES / MATERIALS		85	200		
GEN SUPPLIES / MATERIALS			150	280	280
GEN SUPPLIES / MATERIALS				285	285
FOOD	377				
FOOD	111	718			
FOOD		72	465		
FOOD			170	565	565
FOOD				210	210
BOOKS & PERIODICALS	23				
BOOKS & PERIODICALS		33			
BOOKS & PERIODICALS			33		
BOOKS & PERIODICALS				45	45
GENERAL SUPPLIES / MATERIALS		29	150		
FOOD	189	210	300		
SALARY	40,495				
SALARY	6,397	48,315			
SALARY		12,882	38,727		
SALARY			12,909	41,790	41,790
SALARY				13,930	13,930
GROUP INSURANCE		1,878			
GROUP INSURANCE		1,218	13,601		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
GROUP INSURANCE			4,533	5,481	5,481
GROUP INSURANCE				1,826	1,826
FICA/MEDICARE	3,102				
FICA/MEDICARE	484	3,667			
FICA/MEDICARE		951	2,964		
FICA/MEDICARE			988	3,196	3,196
FICA/MEDICARE				1,065	1,065
WORKERS COMP		384			
WORKERS COMP				200	200
LIFE INSURANCE	84				
LIFE INSURANCE	19	79			
LIFE INSURANCE		16	70		
LIFE INSURANCE			23	70	70
LIFE INSURANCE				23	23
PROFESSIONAL SERVICES	24,429				
PROFESSIONAL SERVICES	3,375	15,195			
PROFESSIONAL SERVICES		4,413	24,199		
PROFESSIONAL SERVICES			7,423	21,085	21,085
PROFESSIONAL SERVICES				7,105	7,105
PROFESSIONAL SVCS - AUDIT		642			
PROFESSIONAL SVCS - AUDIT			1,114		
PROFESSIONAL SVCS - AUDIT				1,100	1,100
TECHINCAL SERVICES	150				
TECHINCAL SERVICES	702	155			
TECHINCAL SERVICES		702	150		
TECHINCAL SERVICES			702		
BOARD INSURANCE		500			
BOARD INSURANCE			250		

<u>2019</u> RECOMMENDED
5,481
1,826
3,196
1,065
200
70
23
21,085
7,105
1,100

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
DUES & FEES				99	99
DUES & FEES				189	189
EDUCATION & TRAINING	645				
EDUCATION & TRAINING		1,012			
EDUCATION & TRAINING		225	600		
EDUCATION & TRAINING				1,100	1,100
EDUCATION & TRAINING				500	500
GEN SUPPLIES / MATERIALS	2,445				
GEN SUPPLIES / MATERIALS		4,052			
GEN SUPPLIES / MATERIALS		441	3,191		
GEN SUPPLIES / MATERIALS			798	3,334	3,334
GEN SUPPLIES / MATERIALS				1,180	1,180
SALARY	1,840		1,465	1,465	1,465
FICA/MEDICARE	146		112	112	112
ADVERTISING			1,600	2,400	2,400
PRINTING & BINDING		300	1,323	1,000	1,000
TRAVEL		77			
DUES & FEES	105				
EDUCATION & TRAINING		252	1,000		
GENERAL SUPPLIES / MATERIALS	7,815	4,623	5,000	2,823	2,823
FOOD/MEETINGS	237	330	400	200	200
SALARY	3,780		2,500		
FICA/MEDICARE	286		192		
LIFE INSURANCE	9				
INSURANCE (NONEMPLOYEE)	500				
ADVERTISING	175	133			
PRINTING & BINDING	372	30	50		
TRAVEL		161			

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
DUES & FEES	1,580	1,832		1,500	1,500
MACHINERY & EQUIPMENT		11,500			
PAYMENTS TO OTHERS	3,856	6,470	5,000	3,000	3,000
PAYMENTS TO INDIVIDUALS				850	850
213 CONFISCATED ASSETS DCSO	<u>9,323</u>	<u>20,877</u>	<u>10,000</u>	<u>10,350</u>	<u>10,350</u>
215 EMERGENCY 911					
SALARY	397,063	394,238	452,645	545,513	499,688
SALARY-OVERTIME	78,613	89,412	50,500	86,000	86,000
GROUP INSURANCE	87,691	56,463	109,895	109,895	116,896
FICA/MEDICARE	33,620	34,959	38,491	39,054	44,806
RETIREMENT CONTRIBUTIONS	14,967	13,567	20,126	20,419	13,891
WORKERS' COMPENSATION	2,109	2,386	2,200	2,200	13,000
LIFE INSURANCE	1,066	987	1,356	1,356	1,165
FLEX BENEFIT ADMIN FEES	203	122	270	270	54
PROFESSIONAL SERVICES			100	100	100
TECHNICAL SVCS COMPUTER	2,879		2,900	2,900	2,900
PROPERTY R&M	42,291	63,290	75,000	100,000	100,000
RADIO SYSTEM MAINTENANCE			58,000	58,000	58,000
TELEPHONE	83,459	84,768	85,000	85,000	85,000
POSTAGE			100	100	100
ADVERTISING	233				
TRAVEL	1,491	1,070	2,000	3,000	2,000
DUES & FEES	279	230	400	1,000	1,000
EDUCATION & TRAINING	546	4,763	2,000	5,000	5,000
GENERAL SUPPLIES / MATERIALS	686	3,122	1,500	1,500	1,500
COMPUTER SUPPLIES	520	211	550	550	550
SMALL EQUIPMENT	1,079	695	3,000	3,000	3,000
UNIFORMS	980	954	1,500	1,500	1,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
215 EMERGENCY 911	749,775	751,237	907,533	1,066,357	1,035,650
250 MULTIPLE GRANTS					
CONTINGENCY - POTENTIAL GRANTS			50,500		
SALARY	3,970				
FICA/MEDICARE	304				
WORKERS' COMPENSATION	39				
GENERAL SUPPLIES - WELLNESS	618				
SALARY		1,077			90,854
GROUP INSURANCE		263			
FICA/MEDICARE		74			
LIFE INSURANCE		2			
SALARY	117,098	102,988	129,151	135,899	135,899
SALARY	3,524				
SALARY	12,664	13,911			
SALARY		39,244	152,641		
SALARY			152,641	154,816	154,816
SALARY				154,816	154,816
GROUP INSURANCE	30,199	18,800	38,291	39,038	39,038
GROUP INSURANCE		5,481			
FICA/MEDICARE	10,973	10,430	9,880	10,397	10,397
FICA/MEDICARE	270				
FICA/MEDICARE	969	1,064			
FICA/MEDICARE		2,876			
RETIREMENT CONTRIBUTIONS	2,012	2,403	5,047	1,860	1,860
WORKERS' COMPENSATION	527	1,053	1,000	1,100	1,100
LIFE INSURANCE	293	210	339	292	292
LIFE INSURANCE		70			
FLEX BENEFIT ADMIN FEES			50	54	54

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
DRUG TESTING	2,700	2,700	3,200	3,200	3,200
REPAIRS AND MAINT	624	523	470	470	470
EQUIPMENT RENTAL	17	6	10	10	10
TELEPHONE	1,884	1,919	2,900	2,900	2,900
POSTAGE	138	225	200	200	200
ADVERTISING	156				
TRAVEL	396	512	500	500	500
TRAVEL	2,133				
TRAVEL		2,041			
DUES & FEES	11	131	150	150	150
EDUCATION & TRAINING	399	73	580	580	580
CONTRACT LABOR	150				
CONTRACT LABOR	16,388				
CONTRACT LABOR	18,328	23,180			
CONTRACT LABOR		22,845			
GENERAL SUPPLIES / MATERIALS	2,632	2,264	2,444	2,444	2,444
GENERAL SUPPLIES / MATERIALS	7,666				
GENERAL SUPPLIES / MATERIALS		1,658			
SUPPLIES - DRUGS	244				
SUPPLIES - DRUGS	1,210	2,499			
SUPPLIES - DRUGS		1,670			
SUPPLIES AWARDS			100	100	100
INTERGOVT - LAB	23,017				
INTERGOVT - LAB	20,359	31,509			
INTERGOVT - LAB		23,231			
SALARY	30,418				
SALARY	28,696	13,738			
GROUP INSURANCE	589	-554			

<u>2019</u> RECOMMENDED
3,200
470
10
2,900
200
500
150
580
2,444
100

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
GROUP INSURANCE	3,096			
GROUP INSURANCE	8,190	4,095		
FICA/MEDICARE	2,243			
FICA/MEDICARE	2,047	982		
RETIREMENT CONTRIBUTIONS	832			
RETIREMENT CONTRIBUTIONS	829	301		
WORKERS' COMPENSATION	176			
LIFE INSURANCE	56			
LIFE INSURANCE	56	28		
TELEPHONE	942	575		
TRAVEL	1,704			
GENERAL SUPPLIES	7,000			
SUPPLIES - DRUG TESTING	550			
SMALL EQUIPMENT		2,063		
INTERGOVT - LAB	8,480			
INTERGOVT - LAB	5,638	7,278		
SALARY	77,937			
SALARY		68,929		
SALARY			112,204	
SALARY				77,692
SALARY-OVERTIME	7,314			
SALARY-OVERTIME		13,048		
GROUP INSURANCE	17,306			
GROUP INSURANCE		25,998		
FICA/MEDICARE	6,025			
FICA/MEDICARE		5,587		
RETIREMENT CONTRIBUTIONS	3,410			
RETIREMENT CONTRIBUTIONS		2,682		

<u>2019</u> RECOMMENDED

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SALARY - LMIG	18,488				
SALARY - LMIG		20,098			
FRINGE BENEFITS - LMIG	6,300				
FRINGE BENEFITS - LMIG		6,040			
PROPERTY R&M - LMIG	256,160				
PROPERTY R&M - LMIG		24,049			
PROPERTY R&M - LMIG			479,872		
PROPERTY R&M - LMIG					416,667
GASOLINE / DIESEL / OIL - LMIG	3,387				
GASOLINE / DIESEL / OIL - LMIG		2,904			
INFRASTRUCTURE- DAWSON FOREST EEE		4,500			
MARTIN ROAD	87,124				
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	82,958				
SALARY	84,418	93,657			
SALARY		100,984	220,664		
SALARY			220,664	222,410	222,410
SALARY				222,409	222,409
GROUP INSURANCE	12,933				
GROUP INSURANCE	15,659	14,241			
GROUP INSURANCE		11,662			
FICA/MEDICARE	6,066				
FICA/MEDICARE	6,142	6,838			

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
FICA/MEDICARE		7,249			
RETIREMENT CONTRIBUTIONS	1,416				
RETIREMENT CONTRIBUTIONS	1,426	1,745			
RETIREMENT CONTRIBUTIONS		2,347			
WORKERS' COMPENSATION	1,540				
WORKERS' COMPENSATION		1,214			
LIFE INSURANCE	187				
LIFE INSURANCE	187	187			
LIFE INSURANCE		187			
CONGREGATE MEALS	5,811				
CONGREGATE MEALS	5,440	7,227			
CONGREGATE MEALS		4,096			
CONGREGATE MEALS MGMT	5,811				
CONGREGATE MEALS MGMT	5,440	7,227			
CONGREGATE MEALS MGMT		4,096			
HD MEALS	17,561				
HD MEALS	14,327	16,847			
HD MEALS		9,850			
HD MEALS MGNT	17,561				
HD MEALS MGNT	14,326	16,837			
HD MEALS MGMT		9,850			
HOME DELIVERED MEALS	1,105				
HOME DELIVERED MEALS	322				
SALARY	71,606				
SALARY	71,629	75,552			
SALARY		81,013	112,201		
SALARY			112,201	112,185	112,185
SALARY				112,185	112,185

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
TELEPHONE		1,541			
POSTAGE	141				
POSTAGE	52				
POSTAGE		147			
CELL PHONES	918				
CELL PHONES	861	695			
CELL PHONES		340			
ADVERTISING	30				
TRAVEL	55				
TRAVEL	741				
TRAVEL		1,127			
DUES & FEES		350			
EDUCATION & TRAINING	601				
GENERAL SUPPLIES / MATERIALS	1,048				
GENERAL SUPPLIES / MATERIALS	490	755			
GENERAL SUPPLIES / MATERIALS		816			
GASOLINE / DIESEL / OIL	9,450				
GASOLINE / DIESEL / OIL	9,670	10,319			
GASOLINE / DIESEL / OIL		10,356			
UNIFORMS	571				
UNIFORMS		604			
UNIFORMS		427			
INTERGOVT - GDOT	9,001	4,518	5,050		
TRANSFER OUT TO GENERAL FUND	652,994				
TRANSFER OUT TO IVEY SR CENTER				500,000	500,000
250 MULTIPLE GRANTS	2,262,869	1,662,277	2,459,953	1,826,075	2,787,571
275 HOTEL/MOTEL TAX					
INTER'GOVT- ST OF GA	74,687	80,893	70,000	75,000	75,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
OTHER AGENCY-CHAMBER (LOCAL)	208,223	241,816	195,000	323,774
OTHER AGENCY-ARTS COUNCIL				12,000
OTHER AGENCY-CHAMBER (STATE)	74,687	80,893	70,000	75,000
INTERFUND TRANSFERS	110,000	75,000	90,000	64,500
275 HOTEL/MOTEL TAX	<u>467,597</u>	<u>478,602</u>	<u>425,000</u>	<u>550,274</u>
324 SPLOST VI				
PROFESSIONAL SERVICES	657	1,292		
ADVERTISING	630	90		
CONTINGENCIES			6,000,000	
VEHICLES	533,255	586,109		
SITES - FIRE STATION #9		2,125		
VEHICLES	380,178			
CAPITAL LEASE PRINCIPAL	490,050			
CAPITAL LEASE INTEREST	35,586			
MACHINERY & EQUIPMENT	62,902			
VEHICLES		640,448		
SITES - DAWSON FOREST ROAD	1,781			
KELLY BRIDGE ROAD		1,992,352		
DAWSON FOREST ROAD	2,352,297			
TANNER ROAD		774,245		
STEVE TATE HIGHWAY		1,663,876		
THOMPSON ROAD		949,869		
MACHINERY & EQUIPMENT	74,889	279,661		
VEHICLES		15,958		
SPLOST TAXES - DAWSONVILLE	1,059,733	1,186,966		
SITE IMPROVEMENTS	121,190			
MACHINERY & EQUIPMENT	297,146	63,554		
CONTINGENCY - SPORTS LIGHTING		20,773		

<u>2019</u> RECOMMENDED
217,500
10,000
75,000
<u>64,500</u>
442,000
7,500,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
BUILDINGS - POOL HOUSE		15,520		
324 SPLOST VI	5,410,294	8,192,838	6,000,000	
350 CAPITAL PROJECTS				
VEHICLES				100,000
MACHINERY & EQUIPMENT	12,072	12,860	250,000	110,000
MACHINERY & EQUIPMENT		75,030		
VEHICLES	22,425			
VEHICLES		25,737		
SITE IMPROVEMENTS				100,000
VEHICLES	28,957	25,956		
OTHER EQUIPMENT		35,660		
VEHICLES	27,000	26,870		
SMALL EQUIPMENT				31,071
OTHER EQUIPMENT		25,000	40,000	50,000
VEHICLES		23,549		
SMALL EQUIPMENT		27,755		
BUILDINGS	12,518			
VEHICLES		101,870		
CAPITAL LEASE PRINCIPAL	25,170	25,529	25,895	
CAPITAL LEASE INTEREST	1,091	736	371	
MACHINERY & EQUIPMENT			260,000	
GRIZZLE/LUMPKIN CAMPGROUND ROADS		19,285		
DOLLAR ROAD		42,958		
EVERGREEN / QUAIL RIDGE		33,755		
VEHICLES	63,727	43,141		
CAPITAL LEASE PRINCIPAL	20,942	21,241	21,545	
CAPITAL LEASE INTEREST	912	612	309	
CAPITAL LEASE PRINCIPAL	10,929	11,085	11,244	

<u>2019</u> RECOMMENDED
7,500,000
100,000
110,000
100,000
31,071
50,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
CAPITAL LEASE INTEREST	476	320	161		
VEHICLES		27,953			
SITE IMPROVEMENTS	24,961	14,893			
VEHICLES		23,318			
CAPITAL LEASE PRINCIPAL	7,454	7,561	7,669		
CAPITAL LEASE INTEREST	325	215	110		
SITE IMPROVEMENTS	24,236	18,605			
PROFESSIONAL SERVICES			55,000		
VEHICLES		25,737			
TRANSFERS OUT TO OTHER FUNDS		946,793			
350 CAPITAL PROJECTS	<u>283,195</u>	<u>1,644,024</u>	<u>672,304</u>	<u>391,071</u>	<u>391,071</u>
351 PAULINE S. IVEY SENIOR CENTER					
BUILDINGS		<u>2,985</u>		<u>1,000,000</u>	<u>1,000,000</u>
351 PAULINE S. IVEY SENIOR CENTER		<u>2,985</u>		<u>1,000,000</u>	<u>1,000,000</u>
540 SOLID WASTE ENTERPRISE					
SALARY	114,202	99,251	130,551	132,428	206,915
SALARY-OVERTIME	197		200		
GROUP INSURANCE	21,531	12,184	36,269	6,000	6,000
FICA/MEDICARE	8,289	7,402	10,003	10,131	10,131
RETIREMENT CONTRIBUTIONS	2,061	2,166	3,275	3,300	3,300
WORKERS' COMPENSATION	4,468	4,190	4,750	4,500	4,500
LIFE INSURANCE	159	158	226	195	195
PROF SVCS-AUDIT	876	861	900	900	900
TECH SER MONITORING			10,000	10,000	10,000
TIRE DISPOSAL	4,518	3,082	4,200	4,200	4,200
PROPERTY R&M	18,397	10,205	15,000	15,000	15,000
VEHICLE R&M	28,701	58,621	30,000	30,000	30,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PUMPING OF METHANE TANK		1,230	4,500	4,500	2,400
EQUIPMENT RENTAL			4,000	4,000	4,000
TRUCK RENTAL / HAULING		2,000			
TELEPHONE	1,476	1,422	2,000	2,000	2,000
INTERNET	7,500	6,875	7,500	7,500	7,500
ADVERTISING	336				
TRAVEL			400	400	400
DUES & FEES	262	150	250	250	250
EDUCATION & TRAINING		310	600	600	600
OTHER SVCS - TIPPING	176,494	220,310	200,000	225,000	225,000
GENERAL SUPPLIES / MATERIALS	8,509	10,436	7,500	7,500	8,500
ENERGY - WATER / SEWER	795	817	800	800	1,200
ENERGY - ELECTRICITY	13,411	14,522	14,000	14,000	14,000
ENERGY - PROPANE	109	120	100	100	100
GASOLINE / DIESEL / OIL	10,985	19,744	17,000	17,000	17,000
SMALL EQUIPMENT	1,206		1,500	1,500	1,500
UNIFORMS	155	216	1,100	1,100	1,100
DEPRECIATION	92,354	69,443	95,000	95,000	95,000
CONTINGENCY			171,981	297,753	74,932
SALARY	5,000	5,000	5,000	5,000	5,000
GROUP INSURANCE	1,823				
FICA/MEDICARE	385	383	385	383	383
RETIREMENT CONTRIBUTIONS			200		
LIFE INSURANCE	12		50		
PROF SVCS-ATTORNEY			500	500	500
PROPERTY R&M	13	2	250	250	250
POSTAGE	4	3	10	10	10
ADVERTISING	3,452	1,521	1,500	1,500	1,500

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PRINTING & BINDING	809		1,250	1,250	1,250
DUES & FEES	659	140	1,000	1,000	1,000
EDUCATION & TRAINING			200	200	200
GENERAL SUPPLIES / MATERIALS	1,551	3,140	4,500	4,500	4,500
GENERAL SUPPLIES - RECYCLING	8,088	2,062	8,000	4,000	4,000
FOOD	406	404	550	550	550
SMALL EQUIPMENT		2,100			
OPERATING TRANSFERS OUT					144,234
540 SOLID WASTE ENTERPRISE	539,193	560,470	797,000	914,800	910,000
565 DCAR GIS ENTERPRISE					
SALARY	8,347	49,064	46,659	48,544	48,544
GROUP INSURANCE	984	13,743	18,135	18,076	18,076
FICA/MEDICARE	624	3,392	3,570	3,714	3,714
RETIREMENT CONTRIBUTIONS	201		1,867	1,942	1,942
LIFE INSURANCE	13	103	113	97	97
FLEX BENEFIT ADMIN FEES			54		
BANK CHARGES - CREDIT CARD		100			
PROFESSIONAL SERVICES			15,000		
TRAVEL				600	600
DUES & FEES				500	500
EDUCATION & TRAINING		636	1,000	1,500	1,500
LICENSES	4,500	8,750	4,500	5,600	5,600
SMALL EQUIPMENT				300	300
UNIFORMS				150	150
565 DCAR GIS ENTERPRISE	14,669	75,788	90,898	81,023	81,023
615 FLEET FUEL AND MAINTENANCE FUND					
WORKERS' COMPENSATION	1,007	1,974	1,100		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PROFESSIONAL SERVICES				1,000	
TECHNICAL SVCS COMPUTER	348		500		
PROPERTY R&M	2,057	2,432	5,000	5,000	5,000
EDUCATION & TRAINING	175	175	1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	1,097	1,442	2,300	2,300	2,300
SUPPLIES-DIESEL ADDITIVE	1,630	1,820	3,000	3,000	3,000
ENERGY - WATER / SEWER	543	511	550	600	600
ENERGY - ELECTRICITY	1,649	1,772	2,300	2,000	2,000
ENERGY - PROPANE	1,056	100	2,500	1,500	1,500
GAS COST OF GOODS SOLD	234,592	256,255	300,000	300,000	
DIESEL COST OF GOODS SOLD	137,038	167,916	200,000	200,000	
SMALL EQUIPMENT		98	400	12,400	250
SALARY	70,971	93,996	98,521	100,492	121,371
GROUP INSURANCE	16,575	14,924	18,135	18,076	18,076
FICA/MEDICARE	5,211	6,904	7,537	7,688	7,688
RETIREMENT CONTRIBUTIONS	1,937	3,075	3,941	4,020	4,020
WORKERS' COMPENSATION			1,000	2,000	2,000
LIFE INSURANCE	224	224	226	195	195
TECHNICAL SVCS COMPUTER			800	800	250
VEHICLE R&M	877	3,873	3,000	2,000	2,000
REPAIRS & MAINT VEHICLE-POOL VEHICL	835	1,702	1,000	2,000	1,000
EQUIPMENT RENTAL	441	1,436	750	750	500
TELEPHONE		228	800	1,400	800
ADVERTISING	150	70		150	100
TRAVEL		830		1,500	1,500
DUES & FEES		100	200	3,500	3,500
EDUCATION & TRAINING		492	2,500	1,500	1,000
GENERAL SUPPLIES / MATERIALS	14,442	20,508	4,910	4,900	5,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
ENERGY - WATER / SEWER		444	500	500
ENERGY - ELECTRICITY		3,629	4,500	4,000
ENERGY - PROPANE	611	857	1,000	1,000
GASOLINE / DIESEL / OIL	2,043	1,766	3,000	2,000
GAS/DIESEL/OIL-POOL VEHICLES		153		
PARTS COST OF GOODS SOLD	149,983	128,544	185,000	150,000
TIRES COST OF GOODS SOLD	66,678	67,680	70,500	70,500
OIL COST OF GOODS SOLD	7,311	10,086	12,000	12,000
OUTSOURCED REPAIRS & MAINT	257,885	180,422	200,000	200,000
SMALL EQUIPMENT	13,396	12,394	6,000	6,000
UNIFORMS	3,307	696	3,500	2,500
DEPRECIATION		218		
615 FLEET FUEL AND MAINTENANCE FUND	<u>994,069</u>	<u>989,746</u>	<u>1,147,970</u>	<u>1,128,271</u>
771 INMATE ESCROW (KEEFE) 2008				
OTHER FOR RESALE	97,053	74,206	100,000	80,000
TRANSFER OUT TO INMATE WELFARE	<u>28,559</u>			
771 INMATE ESCROW (KEEFE) 2008	<u>125,612</u>	<u>74,206</u>	<u>100,000</u>	<u>80,000</u>
785 IMPACT FEES				
PROFESSIONAL SERVICES		<u>28,350</u>		
785 IMPACT FEES		<u>28,350</u>		
GRAND TOTAL	<u><u>11,160,690</u></u>	<u><u>14,940,204</u></u>	<u><u>13,106,377</u></u>	<u><u>7,497,020</u></u>

<u>2019</u> RECOMMENDED
500
4,000
1,000
2,000
102,000
70,500
12,000
200,000
6,000
2,500
<u>585,150</u>
80,000
<u>80,000</u>
80,000
28,350
<u>15,274,744</u>

% Change FY2018 Budget/FY2019 Recommended	<u>16.5</u>
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DAWSON COUNTY GOVERNMENT PROPOSED FY 2019 BUDGET-ALL FUNDS

ALL FUNDS	FY 2019 Proposed		FY 2018	% Chg
General Fund	\$ 27,170,235	\$	25,516,312	6.48%
E-911	1,035,650		907,533	14.12%
Law library	17,000		15,500	9.68%
Capital Projects	391,071		672,304	-41.83%
Family Connection	245,404		253,197	-3.08%
Grant Fund	2,862,729		2,459,953	16.37%
Hotel-Motel Fund	442,000		425,000	4.00%
SPLOST VI	7,500,000		6,000,000	25.00%
D.A.T.E. Fund	34,750		34,222	1.54%
DA Seizure Fund	3,075		3,500	-12.14%
Sheriff Seizure Fund	10,350		10,000	3.50%
Inmate Welfare Fund	90,000		110,000	-18.18%
Inmate Escrow	80,000		100,000	-20.00%
Crime Victims Fund	16,550		24,300	-31.89%
Jail Fund	45,150		55,000	-17.91%
Pauline Ivey Sr. Ctr. Bldg Fund	1,000,000		-	
Solid Waste Fund	910,000		797,000	14.18%
DCARGIS Fund	81,023		90,898	-10.86%
Fleet/Fuel Fund	585,150		1,147,970	-49.03%
Total All Funds	\$ 42,520,137	\$	38,622,689	10.09%

Backup material for agenda item:

1. Consideration of LED Lighting Proposal for Library



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Dawson County Public Library

Work Session: 10.25.18

Prepared By: Leslie Clark

Voting Session: 11.01.18

Presenter: Leslie Clark & Michael Middleton

Public Hearing: Yes No

Agenda Item Title: Presentation of LED Lighting Proposal

Background Information:

On Oct. 1, 2018, Dawson County Public Library, per our request for a site inspection, received the attached LED lighting proposal performed by Energy Harness Corp. Operations Specialist for Dawson Library Michael Middleton sent the proposal on to Nate Rall, director of facilities and construction with Georgia Public Library Service. After reviewing, Mr. Rall contacted the library and advised this would be a great pilot project for Georgia Libraries if there were matching county funds. In anticipation that the county would be interested in this pilot project and in an effort to provide the necessary information to discuss matching funds, I am requesting to be added the Board of Commissioners Work Session agenda.

Current Information:

Currently there are no LED lighting in the library and we are looking for cost savings.

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: 10/16/18

County Manager Authorization: DH

Date: 10/16/18

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

LED Lighting Proposal

PREPARED FOR:

Dawson County Library

Chestatee Regional Library System

342 Allen Street
Dawsonville, GA 30534
706-216-3800

Presented By:

Energy Harness Corporation



Received at the Dawson County
Board of Commissioners

Regular Meeting on

October 25 at 4 p.m.

by K. Cloud

Customized LED Lighting Audit

Prepared For DAWSON COUNTY LIBRARY

Thank you for giving Energy Harness Corporation an opportunity to show what we can do for your facility's lighting. Below is a breakdown of the lighting portion of the electric bill for the library.

Electrical Savings

Current Lighting Usage	120,805 kWh/Year
LED Replacement Usage	45,465 kWh/Year
Total Electrical Savings	75,340 kWh/Year
Total Electrical Savings (%)	62%

<u>Project Savings</u> ** kWh cost \$0.1600	Monthly	Yearly
Current Electric Expense	\$1,611	\$19,332
Future Electric Expense	\$606	\$7,272
Total Electric Savings	\$1,005	\$12,060
Estimated Maintenance Savings	\$97	\$1,164
Total Savings	\$1,102	\$13,224

Project Cost

Materials and Installation	\$24,826.75
Down Payment for Site Audit	\$0.00
Total Cost	\$24,826.75
Estimated Incentives:	
Total Out-of-Pocket Investment	\$24,826.75

Estimated Return on Investment (ROI)

Including yearly maintenance savings	23 months
TOTAL SAVINGS OVER PROJECT LIFE** (11 Years)	\$120,637.25

**at today's electric cost

LED Lighting Benefits For DAWSON COUNTY LIBRARY

Project Lighting Benefits

- Electrical cost savings of **62%**
- Direct, focused, constant, non-flickering light
- Eliminating maintenance of bulb and ballast replacement
- Long lasting lighting (4-5 times longer than existing fluorescent lighting)
- No light degradation over lifespan of lighting system
- Instant on lighting (no warm up period required)

Installation and Follow-Up Process (What you can expect from Energy Harness)

1. @ 30 days: Installation is scheduled and performed
2. @ 60 days: Initial lighting inspection performed
3. @ 365 days: Yearly assessment performed

Environmental Impact

Total Current CO2 Displacement	265,771 lbs./year
New CO2 Displacement	100,023 lbs./year

Project Pricing (Total Materials)

Description	Qty	Unit Price	Ext. Price
10 watt Edison style bulb	12	\$1.00	\$12.00
10 watt LED PL vertical style bulb	185	\$24.90	\$4,606.50
13 watt 3' LED T8 tube	178	\$16.75	\$2,981.50
15 watt 2' LED T5 double integrated tube	273	\$19.25	\$5,255.25
15 watt 4' LED T8 tube	257	\$14.50	\$3,726.50
15W Fluorescent Emergency Battery Backup Unit	33	\$79.50	\$2,623.50
16 watt LED Universal Voltage Retrofit bulb	3	\$64.50	\$193.50
9 watt LED Retrofit bulb	20	\$29.95	\$599.00
Cobra Head 100W - 200-480V	11	\$439.00	\$4,829.00
Total Materials			\$24,826.75
Sales Tax (0.00%)			<u>\$0.00</u>
Sub Total			\$24,826.75
Recycling of Old Lamps			\$0.00
Installation			<u>\$0.00</u>
Project Total			\$24,826.75



**5225 Exploration Dr.
Indianapolis, IN 46241**

317-999-5561

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Project Pricing Breakdown

(Sorted from least to most efficient)

Savings %	Description	Qty	Unit Price	Ext. Price
54%	Exterior			
	10 watt LED PL vertical style bulb <i>Replaces - G24 CFL bulb 18W</i>	40	\$24.90	\$996.00
	16 watt LED Universal Voltage Retrofit bulb <i>Replaces - 100W Metal Halide bulb</i>	3	\$64.50	\$193.50
	Installation			<u>\$0.00</u>
	Sub Total			\$1,189.50
58%	Main Library			
	10 watt Edison style bulb <i>Replaces - 75W bulb</i>	2	\$1.00	\$2.00
	10 watt LED PL vertical style bulb <i>Replaces - 32W CFL bulb</i>	91	\$24.90	\$2,265.90
	13 watt 3' LED T8 tube <i>Replaces - T8 3' 25W Fluor. Tube Std</i>	178	\$16.75	\$2,981.50
	15 watt 2' LED T5 double integrated tube <i>Replaces - T8 2' 32W Fluor. 3" U-Bend</i>	270	\$19.25	\$5,197.50
	15 watt 4' LED T8 tube <i>Replaces - T8 4' 32W Fluor. Tube Std</i>	24	\$14.50	\$348.00
	Installation			<u>\$0.00</u>
	Sub Total			\$10,794.90
61%	Hallway			
	15 watt 2' LED T5 double integrated tube <i>Replaces - T8 2' 32W Fluor. 3" U-Bend</i>	3	\$19.25	\$57.75
	15 watt 4' LED T8 tube <i>Replaces - T8 4' 32W Fluor. Tube Std</i>	26	\$14.50	\$377.00
	Installation			<u>\$0.00</u>
Sub Total			\$434.75	
62%	Admin area			
	15 watt 4' LED T8 tube <i>Replaces - T8 4' 32W Fluor. Tube Std</i>	82	\$14.50	\$1,189.00
	Installation			<u>\$0.00</u>
Sub Total			\$1,189.00	
62%	Admin area (Bathroom)			
	15 watt 4' LED T8 tube <i>Replaces - T8 4' 32W Fluor. Tube Std</i>	4	\$14.50	\$58.00
	Installation			<u>\$0.00</u>
Sub Total			\$58.00	
62%	Admin area (Breakroom)			
	15 watt 4' LED T8 tube <i>Replaces - T8 4' 32W Fluor. Tube Std</i>	12	\$14.50	\$174.00
	Installation			<u>\$0.00</u>
Sub Total			\$174.00	
62%	Other / Storage / Utility			
	15 watt 4' LED T8 tube <i>Replaces - T8 4' 32W Fluor. Tube Std</i>	59	\$14.50	\$855.50
	Installation			<u>\$0.00</u>
Sub Total			\$855.50	

63%	Main Library (Lobby)			
	10 watt LED PL vertical style bulb	31	\$24.90	\$771.90
	<i>Replaces - 32W CFL bulb</i>			
	15 watt 4' LED T8 tube	20	\$14.50	\$290.00
	<i>Replaces - T8 4' 32W Fluor. Tube Std</i>			
	Installation			<u>\$0.00</u>
			Sub Total	\$1,061.90
63%	Meeting Room			
	10 watt LED PL vertical style bulb	23	\$24.90	\$572.70
	<i>Replaces - 32W CFL bulb</i>			
	15 watt 4' LED T8 tube	30	\$14.50	\$435.00
	<i>Replaces - T8 4' 32W Fluor. Tube Std</i>			
	Installation			<u>\$0.00</u>
			Sub Total	\$1,007.70
66%	Parking Lot Poles			
	Cobra Head 100W - 200-480V	11	\$439.00	\$4,829.00
	<i>Replaces - 250W Metal Halide parking lot fixture</i>			
	Installation			<u>\$0.00</u>
			Sub Total	\$4,829.00
72%	Exterior (Patio)			
	10 watt Edison style bulb	10	\$1.00	\$10.00
	<i>Replaces - 32W CFL bulb</i>			
	Installation			<u>\$0.00</u>
			Sub Total	\$10.00
93%	Exterior (Bollards)			
	9 watt LED Retrofit bulb	20	\$29.95	\$599.00
	<i>Replaces - 100W Metal Halide bulb</i>			
	Installation			<u>\$0.00</u>
			Sub Total	\$599.00
	Battery Backup Units			
	15W Fluorescent Emergency Battery Backup Unit	33	\$79.50	\$2,623.50
	<i>Replaces - fluorescent battery backup unit</i>			
	Installation			<u>\$0.00</u>
			Sub Total	\$2,623.50
			Materials & Installation	\$24,826.75
			Sales Tax (0.00%)	\$0.00
			Project Total	\$24,826.75



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General LED Features and Benefits

- ✓ **Saves Energy; LED lights use 54-90% less power than traditional lighting.**
- ✓ **Saves money; lowers energy bills.**
- ✓ **Saves the environment; less waste and disposal hazards.**
- ✓ **Lasts 4-5 times longer than traditional lighting: 70-100,000 hours.**
- ✓ **Reduced maintenance costs; replacement cycle costs are drastically reduced.**
- ✓ **Reduces ambient heat; generates less heat than traditional lighting allowing greater savings on air conditioning costs.**
- ✓ **Proven to produce less glare; higher productivity and safety in the workplace.**
- ✓ **Directional lighting; directionality allows for more efficient, less wasteful lighting.**
- ✓ **Less pollution; no toxic chemicals like those found in traditional incandescent, fluorescent and HID lighting (arsenic, mercury, lead, carbon dioxide, or phosphorous).**
- ✓ **No UV radiation; produces no ultraviolet or infrared light.**
- ✓ **Dimming Compatible: Able to set controls at individual light for on/off and dimming. Eliminates commercial demand charges. Ability to create a lighting system.**
- ✓ **Better visibility; white light is proven to have better color rendering. For example, a blue car looks blue under an LED street light, not just dark.**
- ✓ **Available in warm white (2700-4000K) similar to incandescent, or cool white (5000-6500K) similar to sunlight.**
- ✓ **Durable; breakage and vibration resistance.**
- ✓ **Dark sky compliant; reduce light pollution.**
- ✓ **Instant on; no waiting for the lights to warm up and restart like fluorescent, metal halide, and high pressure sodium lighting.**

Products Manufacturing Contact:

Marie Hamilton

Lighting Solutions Advisor

Energy Harness Corporation

Office: (317) 999-5561

Cell: (858) 729-4468

mhamilton@energyharness.com

Joshua Pasterz

Operations Manager

Energy Harness Corporation

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mfischer@energyharness.com



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Backup material for agenda item:

2. Consideration of Request to Reallocate Public Defender Supplement Funds



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: PUBLIC DEFENDER

Work Session: 10/25/18

Prepared By: EVI TURK, OFFICE MANAGER

Voting Session: 11/1/18

Presenter: BRAD MORRIS, PUBLIC DEFENDER

Public Hearing: Yes No

Agenda Item Title: REQUEST FOR APPROVAL REALLOCATION OF SUPPLEMENT FUNDS

Background Information:

The Board has previously approved additional budget funds to be used for a supplement to David Turk's Hall County salary; Mr. Turk had worked exclusively in Dawson County until his passing on September 14, 2018, and received an annual supplement of \$10,200. Rob McNeill has tendered his resignation and announced that he is retiring, thus leaving his contract position vacant.

Current Information:

Please see attachment hereto.

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

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining
	2800	511200-000	\$10,200	\$2,550	\$2,550	\$0.00

Recommendation/Motion: Move to approve the reallocation of the \$10,200 supplement funds.

Department Head Authorization: _____

Date:

Finance Dept. Authorization: Vickie Neikirk

Date: 10/16/18

County Manager Authorization: DH

Date: 10/16/18

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

1 Attachment – for "Current Information"

Attachment to Agenda Form for Public Defender Request:

David Turk was a Hall County employee and received a supplement from Dawson County of \$10,200. Mr. Turk passed away on September 14, 2018.

Rob McNeill, the Senior APD in Dawson County, had a salary that was funded through the State Contract between the Georgia Public Defender Council ("GPDC") and Dawson County, which made him a State employee funded by Dawson County. Mr. McNeill suddenly retired as of September 30, 2018, thus leaving his position vacant.

We received an email from Jason Ring, the accountant in charge of State contracts at the GPDC, informing me that with Mr. McNeill's retirement package it will take approximately 8 ½ months before we will be able to refill his position as he had lots of built-up leave time that is being converted to creditable service for purposes of his retirement package, and apparently there is a cash value to that that goes to the Employees Retirement Service ("ERS"). We have been informed by Mr. Ring that the cash value is being taken out of the contract salary until such time as the amount is paid off, i.e., about 8 ½ months.

This leaves us with two vacancies in Dawson County. Because we cannot have the office run without its two main attorneys, we have taken steps to move Brock Johnson, who has been working with our office in Hall County, into the leadership position of Rob McNeill in Dawson County (without actually putting him into Rob's contract position). Because of his new leadership position and added responsibilities, we are asking that he receive \$3,000 from Mr. Turk's total supplement of \$10,200.

We have furthermore taken steps to rehire Alex McQueen, an experienced attorney who started out practicing law in our Hall and Dawson County offices years ago, and who has since practiced in the Athens, Georgia area. Mr. McQueen will be taking the position left by David Turk, a Hall County position, hopefully with the remaining supplement of \$7,200 for Mr. Turk's position.

This will hold us over until we are free to hire someone in Mr. McNeill's vacated contract position.

We would appreciate your consideration of granting the \$10,200, formerly approved for David Turk, to be redistributed to the two Hall County attorneys who will replace not only Mr. Turk but also Mr. McNeill. This will ensure a smooth continuation of the work our office does. We are proud of the fresh, enthusiastic talent we are sending to Dawson County and are looking forward to an excellent, well-run office. In addition to Brock and Alex, we still have Nancy Cupp, our Investigator, who has been in Dawson County for many years and lends continuity to our office. We also have Isabel Chavez who came from our Hall County office because of the excellent job she has done for our office, and we are looking forward to our new Administrative Assistant, Cortney Woodall, who will be starting the newly approved position, thanks to you!

Although we have had some sudden and unexpected major changes in our office personnel, we are committed to excellence of services for our clients and Dawson County, and we will continue to do whatever necessary to accomplish this. Your help in getting the Supplement of Mr. Turk reallocated will greatly support and assist us with that endeavor.

Backup material for agenda item:

3. Consideration of Request to Accept Community Development Block Grant to Assist with Construction of New Senior Center at Veterans Memorial Park



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Senior Services – Senior Center

Work Session: 10-25-2018

Prepared By: Dawn Pruett

Voting Session: 11-1-2018

Presenter: Dawn Pruett

Public Hearing: Yes _____ No X

Agenda Item Title: Present Dawson County Board of Commissioners with Community Development Block Grant of \$750,000 and request approval to accept grant to assist with construction for new senior center at Veterans Park.

Background Information:

Dawson County applied for Community Development Block Grant funds this year to assist with construction of a new senior center.

Current Information:

Dawson County received news in August that it would receive \$750,000 from the Community Development Block Grant.

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

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining

Recommendation/Motion: Approve to accept CDBG of \$750,000 to assist with construction of new senior center.

Department Head Authorization: Dawn Pruett

Date: 10-15-18

Finance Dept. Authorization: Vickie Neikirk

Date: 10/16/18

County Manager Authorization: DH

Date: 10/16/18

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

October 10, 2018

The Honorable Billy Thurmond
Chairman, Dawson County Commission
25 Justice Way, Suite 2313
Dawsonville, Georgia 30534

Re: Dawson County
CDBG Grant No. 17p-y-042-1-5997

Dear Chairman Thurmond:

Congratulations on your community's receipt of a Community Development Block Grant (CDBG) award under the 2018 annual competition.

Enclosed you will find the Statement of CDBG Award and any special conditions or revisions that have been placed on the grant. Also included are forms to be used in the administration of your grant program. Instructions are included with each of these forms.

Please note your acceptance of this contract document makes you responsible for all requirements contained in the special and general conditions and the attachments to the grant award. It should also be noted these requirements include but are not limited to the Housing and Community Development Act of 1974, as amended, the Federal regulations implementing the State CDBG program at 24 CFR Part 570, the applicable regulations under 2 CFR Part 200, HUD's Environmental Review Procedures for Title I Community Development Block Grant Programs (24 CFR Part 58), and the Georgia CDBG *Recipients' Manual*.

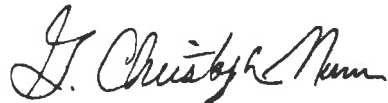
After careful study of the general conditions, special conditions, and revisions, please acknowledge your acceptance by signing the Statement of CDBG Award, the General Conditions, and the Statement of Special Conditions and Revisions. Once signed, the original of the Statement of CDBG Award, the Statement of General Conditions, the Statement of Special Conditions, and Revisions must be returned to the Department of Community Affairs (DCA) within thirty (30) days of the grant award. The grant award does not become effective until we receive the executed original of the Statement of CDBG Award. A copy of all Award documents should be retained for your files. Finally, please

October 10, 2018
Page Two

note that from a financial accounting and record keeping standpoint, this award should be treated entirely separately from any earlier CDBG award you may have received. This distinction is particularly crucial with regard to the drawdown of funds.

If you have any questions concerning this grant, please do not hesitate to contact Joanie Perry, Division Director of the Community Finance Division, at (404) 679-3173 or joanie.perry@dca.ga.gov.

Sincerely,



G. Christopher Nunn
Commissioner

GCN/sr

Enclosures: Statement of CDBG Award
Budget Summary
Match and Leverage Summary
Grant Conditions
Vendor Management Bank Account Form
Authorized Signature Card
Request for Drawdown of CDBG Funds
Recipients' Manual

Georgia Department of
COMMUNITY AFFAIRS
60 Executive Park South, N.E.
Atlanta, Georgia 30329-2231

STATEMENT OF CDBG AWARD
**GEORGIA COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM**

Recipient: Dawson County CDBG Funds: \$750,000.00
Date of Award: 10/10/2018 Grant Period: From 10/10/2018 To 10/10/2020
Program Title: CDBG Program Category: Public Facility
Grant Number: 17p-y-042-1-5997

Award is hereby made in the amount and for the period shown above under the Housing and Community Development Act of 1974, as amended, to the above mentioned recipient, in accordance with the plan set forth in the application of the above mentioned recipient and subject to any attached revisions or special conditions.

This award is subject to all applicable rules, regulations, and conditions as prescribed by the Department of Community Affairs' CDBG Non-entitlement Program Regulations, its Applicants' Manual and Recipients' Manual as well as the Uniform Administration Requirements (2 CFR Part 200), the U.S. Department of Housing and Urban Development's Community Development Block Grant: State's Program Final Rule (24 CFR Part 570) and Environmental Review Procedures for Title I Community Development Block Grant Program (24 CFR Part 58). It is also subject to such further rules, regulations and policies as may be reasonably prescribed by the State or Federal Government consistent with the purposes and authorization of the Housing and Community Development Act of 1974, as amended.

This grant shall become effective on the beginning date of the grant period (above), provided that within thirty (30) days of the award execution date (below) the properly executed original of the "Statement of CDBG Award" and any attached properly executed revisions and special condition statements are returned to the Georgia Department of Community Affairs.

- This award is subject to revisions. (attached)
 This award is subject to special conditions. (attached)

DEPARTMENT OF COMMUNITY AFFAIRS



Commissioner

10/10/2018

Date Executed

I, _____, acting under my authority to contract on behalf of the recipient, hereby signify acceptance for the recipient of the above described grant on the terms and conditions stated above or incorporated by reference therein.

Date of Acceptance: _____

Chief Elected Official

157

Title (typed)

**GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS (DCA)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

BUDGET SUMMARY

Recipient: **Dawson County**

Grant Number: **17p-y-042-1-5997**

Senior Center

CDBG Budget

Activity Code	Description	Activity Budget
P-03A-00	Senior Centers	\$750,000.00
Budget Total		\$750,000.00

Match and Leverage Budget

Fund Source	Match / Leverage	Act Code	Private Description	Type	Activity Budget
Recipient Cash	Match	03A-00	<input type="checkbox"/> Senior Centers	Construction	\$22,500.00
Recipient Cash	Leverage	03A-00	<input type="checkbox"/> Senior Centers	Construction	\$718,500.00
Recipient Cash	Leverage	03A-00	<input type="checkbox"/> Senior Centers	Site Prep	\$485,000.00
Recipient Cash	Leverage	03A-00	<input type="checkbox"/> Senior Centers	Engineering	\$204,000.00
			<input type="checkbox"/>		
Budget Total					\$1,430,000.00

Budget Total \$1,430,000.00
Grand Total **\$2,180,000.00**

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS (DCA)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

STATEMENT OF GENERAL CONDITIONS

Recipient: **Dawson County**

Grant Number: **17p-y-042-1-5997**

01. The Recipient agrees and certifies that for all activities and endeavors carried out in concert with CDBG monies, the Code of Ethics for Government Service as established within Title 45, Chapter 10 and Section 1 of the Official Code of Georgia Annotated will be strictly adhered to and followed.
02. The Recipient agrees that should any new or additional requirements become applicable (including record keeping and reporting requirements), as a result of directives by the Department of Housing and Urban Development (HUD), that it will take all steps necessary to bring its program into compliance.
03. Environmental Review Requirement: No project expenditures may be incurred or any CDBG funds drawn down for any activity (other than for grant administration, design activities and other exempt activities) prior to receipt of an environmental clearance letter releasing funds. This may be obtained by completing an environmental review of each project as described in Chapter 2 of the Recipients' Manual.
04. The Department of Community Affairs reserves the right to cancel the Grant Award if sufficient progress is not being made toward completion of the project. If the following timeliness standards are not met, funds may be subject to deobligation and recapture by DCA: 1) clearance of all Grant Award conditions within six months of grant award; 2) release of funds by DCA, clearing the Environmental Review requirement, within six months of grant award; 3) satisfactory evidence of completion of all engineering/design work within 9 months of grant award; 4) completion of all needed acquisition activities within 12 months of grant award; 5) start of construction no later than 18 months after grant award; and 6) draw down of all funds within 24 months of grant award.

In addition, the Grant Award may be canceled at any time if it becomes apparent to DCA that the Recipient has not initiated the administrative activities necessary to allow the project to proceed.

05. The Recipient agrees to maintain proper and accurate books, records and accounts reflecting its administration of the CDBG Program and its compliance with applicable laws, regulations, and the Recipients' Manual. Said books, records and accounts shall be separate from any general accounting records which the Recipient may maintain in connection with the Recipient's general business activities. Recipient agrees that DCA, the State of Georgia Inspector General, HUD, the HUD Inspector General, the Comptroller General of the United States, or any of their authorized representatives, shall have access to any and all said books, records and accounts of Recipient for any purpose authorized under law or regulation.
06. The Recipient certifies that it will provide the balance of funding needed to cover all non-CDBG project costs and any cost overruns incurred.
07. The Recipient, by signing these Conditions, is certifying that it will comply with the requirements of O.C.G.A. 50-36-1 entitled "Verification of Lawful Presence Within United States" and verify the lawful presence in the United States of any natural person 18 years of age who has applied for state or local public benefits, as defined in 8 U.S.C. Section 1621, or for federal public benefits, defined in U.S.C. Section 1611, that is administered by an agency or a political subdivision of this state.

**GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS (DCA)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
STATEMENT OF GENERAL CONDITIONS**

Recipient: **Dawson County**

Grant Number: **17p-y-042-1-5997**

08. The Recipient, by signing these conditions, is certifying that it will comply with the requirements of O.C.G.A. 13-10-90 entitled "Security and Immigration Compliance" This requires, among other things, that every public employer, including, but not limited to, every municipality and county, will register and participate in the federal work authorization program to verify employment eligibility of all newly hired employees. For more information, including a link to the Homeland Security website and the I-9 Form requirements for all new employees, see the DCA CDBG Manuals and Forms Page at <http://www.dca.ga.gov/communities/CDBG/programs/CDBGforms.asp>.
09. In addition to meeting Section 3 requirements as required by law and regulation (see Housing and Urban Development (HUD) Act of 1968 and implementing regulations at 24 CFR 135), the Recipient agrees to meet all requirements as stated in the Georgia Department of Community Affairs' Section 3 Policy.
10. Community Development Block Grant (CDBG) proceeds will be disbursed to the Recipient for purposes stated in the CDBG award and other Recipient documents only after satisfactory cost documentation is submitted to the Georgia Department of Community Affairs (DCA). All cost documentation submitted must be identified with the project name, date, and description of services rendered or materials provided. All cost documentation must be reviewed and initialed as approved by the Recipient prior to submission to DCA.

Certification

I certify that I am authorized by Dawson County to accept these conditions:

Chief Elected Official:

(Seal)

Attest:

Type or Print - Name and Title

Type or Print - Name and Title

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS (DCA)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

STATEMENT OF SPECIAL CONDITIONS

Recipient: **Dawson County**

Grant Number: **17p-y-042-1-5997**

Senior Center

NOTE: Prior to drawdown of funds the recipient must provide appropriate documentation to address the following special conditions and receive a Grant Adjustment Notice from DCA clearing these conditions.

01. Within sixty (60) days of the Community Development Block Grant (CDBG) award, and prior to funds being released, the CDBG award Recipient must develop, officially adopt, and submit for DCA's approval a Language Access Plan (LAP).

The CDBG award Recipient's LAP must contain the components and assurances noted in the Acknowledgement of Subrecipient Language Access Plan Requirement document; as submitted in the Recipient's CDBG application.

02. The Recipient certifies that it will submit schematic, interim and final plans and specifications prepared by the Architect for review by the service agencies for compliance with laws and regulations. Prior to final design, the Recipient must submit a detailed space analysis/floor plan for the facility, prepared by the Architect and approved by all service agencies, for DCA approval.

03. The Recipient must certify that it has read and agrees to the following Continued Use of Facilities statement: "DCA expects facilities constructed or improved in whole or in part with CDBG funds to be used for the approved use throughout the life of the facility. DCA should be contacted immediately if there is a proposed change in use or beneficiaries. Prior to DCA consideration of the request, the local government must hold a public hearing to afford affected citizens an opportunity to comment on the proposed change. DCA will determine if in fact the new use is an eligible and appropriate activity. DCA will generally require and the Recipient agrees to the repayment of grant funds to the State if the facility is converted to an ineligible use as determined by DCA. The repayment will be based on 10-year straight-line depreciation, except 100% repayment of grant funds will be required to be repaid during the first 5 years after the grant closeout date. Local governments that violate the agreement and fail to respond to a DCA finding with regard to an inappropriate change of use of a facility will be sanctioned and face penalties up to and including loss of their CDBG eligibility."

Certification

I certify that I am authorized by Dawson County to accept these conditions:

Chief Elected Official:

(Seal)

Attest:

Type or Print - Name and Title

Type or Print - Name and Title



VENDOR MANAGEMENT FORM (TeamWorks)

The Initiating Agency will submit this form to the Vendor Management Group for verification and approval. Agency must complete section 5 of the form to obtain approval.

SECTION 1 – VENDOR IDENTIFICATION (COMPLETE ALL APPLICABLE FIELDS)

VENDOR NUMBER: Leave Blank FEI/SSN/EMP ID NUMBER: Fill-In

VENDOR NAME: Enter the name of the account holder (City, County)

PAYMENT ALT NAME: (IF CHECK IS TO BE PAYABLE IN A DIFFERENT NAME) Leave Blank

ADDRESS: Enter Street Address

CITY: Enter City Name STATE: GA ZIP CODE: XXXXX COUNTRY: USA

PHONE NUMBER: Account Holder Phone Number FAX NUMBER: Account Holder Fax Number

CONTACT EMAIL: Email Address for Award Contact

PYMT REMIT EMAIL: Email Address for Payment Notification LOC # _____

PYMT REMIT EMAIL: XX LOC # _____

SECTION 2 – BANK ACCOUNT INFORMATION (ATTACH COPY OF VOIDED CHECK)

ROUTING # Enter Bank Routing Number BANK ACCOUNT # Enter Bank Account Number

- Check here if General Bank Account can be used by ALL State of Georgia agencies making payments
- Check here if this account can only be used for a SPECIFIC purpose Enter Grant Award #
(Indicate specific purpose for which this account can be used)

I authorize the State of Georgia to deposit payment for goods or services received into the provided bank account by the Automated Clearing House (ACH). I further acknowledge that this agreement is to remain in full effect until such time as changes to the bank account information are submitted in writing by the vendor or individual named above. I understand It is the sole responsibility of the vendor or individual to notify the State of Georgia of any changes to the bank account information.

Cheif Elected Official Name _____ (Vendor Printed Name) _____ (Vendor Signature) _____ (Date)

SECTION 3 – SPECIFY TYPE OF ACTION (CHECK ALL THAT APPLY)

- New Vendor
- Classification Change _____
- Name Change**
- Bank Account Add
- E-Payable
- Add address
- Change of Address: Address # _____
- Bank Account Change
- 1099 Code _____
- FEI/TIN Change**
- Other (provide details in Section 4)
- Bank Account Delete

Documentation for Vendor Name/TIN changes must include at least one of the following: IRS documentation (tax documents, FEI issuance letter, etc); Confirmation from Secretary of State's office of legal name change OR a newly completed W-9 form provided by the vendor.

SIC CODES (CHECK ALL THAT APPLY)

- Small Business
- GA Based Business
- Women Owned
- Minority Business Certified
- Minority Business Enterprise
- Hispanic-Latino
- African American
- Native American
- Asian American
- Pacific Islander

SECTION 4 – ADDITIONAL COMMENTS

SECTION 5 – STATE OF GEORGIA AGENCY CONTACT INFORMATION (OFFICE USE ONLY)

By my signature, I certify that all reasonable effort has been made to submit information that is accurate, true, and is associated with the vendor name and Tax ID listed above.

Requestor Name: Denise Robinson Agency BU#: 42800 Date: _____

Signature: _____

Email: denise.robinson@dca.ga.gov Phone: 404-679-5273 Fax #: 404-679-3143



VENDOR MANAGEMENT FORM (TeamWorks)

The Initiating Agency will submit this form to the Vendor Management Group for verification and approval. Agency must complete section 5 of the form to obtain approval.

SECTION 1 – VENDOR IDENTIFICATION (COMPLETE ALL APPLICABLE FIELDS)

VENDOR NUMBER: _____ FEI/SSN/EMP ID NUMBER: _____

VENDOR NAME: _____

PAYMENT ALT NAME: (IF CHECK IS TO BE PAYABLE IN A DIFFERENT NAME) _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP CODE: _____ COUNTRY: _____

PHONE NUMBER: _____ FAX NUMBER: _____

CONTACT EMAIL: _____

PYMT REMIT EMAIL _____ LOC # _____

PYMT REMIT EMAIL _____ LOC # _____

SECTION 2 – BANK ACCOUNT INFORMATION (ATTACH COPY OF VOIDED CHECK)

ROUTING # _____ BANK ACCOUNT # _____

Check here if General Bank Account can be used by ALL State of Georgia agencies making payments

Check here if this account can only be used for a SPECIFIC purpose _____
(Indicate specific purpose for which this account can be used)

I authorize the State of Georgia to deposit payment for goods or services received into the provided bank account by the Automated Clearing House (ACH). I further acknowledge that this agreement is to remain in full effect until such time as changes to the bank account information are submitted in writing by the vendor or Individual named above. I understand it is the sole responsibility of the vendor or individual to notify the State of Georgia of any changes to the bank account information.

(Vendor Printed Name) (Vendor Signature) (Date)

SECTION 3 – SPECIFY TYPE OF ACTION (CHECK ALL THAT APPLY)

- New Vendor
- Classification Change _____
- Name Change**
- Bank Account Add
- E-Payable
- Add address
- Change of Address: Address # _____
- Bank Account Change
- 1099 Code _____
- FEI/TIN Change**
- Other (provide details in Section 4)
- Bank Account Delete

Documentation for Vendor Name/TIN changes must include at least one of the following: IRS documentation (tax documents, FEI issuance letter, etc); Confirmation from Secretary of State's office of legal name change OR a newly completed W-9 form provided by the vendor.

SIC CODES (CHECK ALL THAT APPLY)

- Small Business
- Women Owned
- Minority Business Enterprise
- African American
- Asian American
- GA Based Business
- Minority Business Certified
- Hispanic-Latino
- Native American
- Pacific Islander

SECTION 4 – ADDITIONAL COMMENTS

SECTION 5 – STATE OF GEORGIA AGENCY CONTACT INFORMATION (OFFICE USE ONLY)

By my signature, I certify that all reasonable effort has been made to submit information that is accurate, true, and is associated with the vendor name and Tax ID listed above.

Requestor Name: _____ Agency BU#: _____ Date: _____

Signature: _____

Email: _____ Fax #: _____

SAMPLE ACCEPTABLE LETTER TO REPLACE VOID CHECK

Bank Name

Bank Address

Date

DCA

DCA Address

Dear _____:

This letter serves as verification of account # _____ and routing # _____ held at Bank Name for the City/County of _____. Please note the following banking information. This is also a non-interest bearing bank account and will contain only CDBG grant funds.

Please contact Bank Officer _____ at (phone number) ____ - ____ - _____ should you have any questions or require additional information.

Sincerely,

Signature of Bank Official

Printed Name and Title

Request for Taxpayer Identification Number and Certification

**Give form to the
requester. Do not
send to the IRS.**

Print or type
See Specific Instructions on page 2.

Name (as shown on your Income tax return)

Business name, if different from above

Check appropriate box: Individual/Sole proprietor Corporation Partnership
 Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ Exempt payee
 Other (see instructions) ▶

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number
or
Employer identification number

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here

Signature of
U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). Check the "Limited liability company" box only and enter the appropriate code for the tax classification ("D" for disregarded entity, "C" for corporation, "P" for partnership) in the space provided.

For a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line.

For an LLC classified as a partnership or a corporation, enter the LLC's name on the "Name" line and any business, trade, or DBA name on the "Business name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 7

¹See Form 1099-MISC, Miscellaneous Income, and its Instructions.

²However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting www.irs.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A *disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt payees, see *Exempt Payee* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ³
For this type of account:	Give name and EIN of:
6. Disregarded entity not owned by an individual	The owner
7. A valid trust, estate, or pension trust	Legal entity ⁴
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

¹List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

²Circle the minor's name and furnish the minor's SSN.

³You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

Call the IRS at 1-800-829-1040 if you think your identity has been used inappropriately for tax purposes.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS personal property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.consumer.gov/idtheft or 1-877-IDTHEFT(438-4338).

Visit the IRS website at www.irs.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Authorized Signature Card For Drawdown of CDBG Funds

Name of Recipient:	Award Number:
CHECK ONE: <div style="text-align: center; margin: 10px 0;"> <input type="checkbox"/> ONLY ONE SIGNATURE REQUIRED ON PAYMENT VOUCHERS or <input type="checkbox"/> ANY TWO SIGNATURES REQUIRED TO SIGN OR COUNTERSIGN </div>	
SIGNATURES OF INDIVIDUALS AUTHORIZED TO DRAW ON THE CITED LETTER OF CREDIT	
Typed Name: Job Title: Signature:	Typed Name: Job Title: Signature:
Typed Name: Job Title: Signature:	Typed Name: Job Title: Signature:
I CERTIFY THAT THE SIGNATURES ABOVE ARE OF THE INDIVIDUALS AUTHORIZED TO DRAW PAYMENT UNDER THE GRANT CITED ABOVE: Typed Name: Title:	
SIGNATURE OF Authorizing Official (<i>Recipient</i>)	DATE

INSTRUCTIONS

An Authorized Signature Card must be signed by at least two signatories (one of which must be a local government employee) authorized to request payment of funds under the grant agreement. Check the box designating either one (1) or two (2) signatures as required. **(NOTE If the authorized official designates himself for drawdown, the two (2) signatures required box must be checked.)** The Authorizing Official should also sign the card (on the **SIGNATURE OF AUTHORIZING OFFICIAL** line) to certify that the individuals named are indeed authorized to request payment and that the signatures on the card are theirs. No erasures or corrections may appear on this form.

If the name of someone on this form changes, DCA must receive a corrected signature card with current information within 30 days for the signature to be valid.

Each drawdown form must have the signature of at least one authorized local government representative at the time of the draw.

INSTRUCTIONS FOR PREPARING REQUEST FOR DRAWDOWN OF CDBG FUNDS

Please Mail Drawdowns only (no other correspondence) To:
Georgia Department of Community Affairs
Office of Community Development
60 Executive Park South, NE
Atlanta, Georgia 30329-2231

GENERAL REQUIREMENTS: The original and one copy of this form must be submitted to DCA each time a local government CDBG Recipient wishes to drawdown funds. **PLEASE READ CAREFULLY** the sections on **Award and Acceptance of CDBG Funds** and on the **Drawdown of Funds** in your current CDBG Recipients' Manual before preparing this form.

BLOCK 1: Enter the name of the local government Grant Recipient, and the name and telephone number of the person who prepares the Drawdown Request.

BLOCK 2: Enter the Grant Award Number as well as the drawdown request number. Drawdowns should be numbered consecutively, the first one being Number 1, the second one being Number 2, etc. The final drawdown should be indicated by checking the "yes" box when appropriate.

BLOCK 3:

- Item A** **Activity Number:** Enter the numbers for all approved activities as shown on the DCA Budget Summary. Include all approved activities, including the Contingency Activity.
- Item B** **Budget Amount:** Enter the amount budgeted for all approved activities as shown on the DCA Budget Summary. These numbers should never be changed once they are entered correctly.
- Item C** **Budget Adjustments:** Enter the total amount of Prior Budget Adjustments, which should reflect your current Revised Budget. Do not enter New Budget Adjustments on the current draw. If your draw request exceeds the Budget Revised amount, (Column H) should indicate a negative balance for that activity. Submit your request showing the negative balance. Money will be adjusted from the Contingency Activity to cover the current draw. If money is not available in the Contingency Activity, indicate the activities that the money should be transferred from in Block 4. This Budget Adjustment should be shown on your next drawdown request. The total of (Column C) always should equal zero unless the grant amount is changed by DCA.
- Item D** **Budget Revised:** Equals Item C (positive or negative) added to Item B.
- Item E** **Amount Drawn to Date:** This should reflect, by activity, the total funds drawn down by the Recipient.
- Item F** **Budget Balance Prior to this Draw:** This should reflect, by activity, the budget balance prior to the current draw.
- Item G** **Amount of Drawdown Requested:** Enter the amount requested for each activity.
- Item H** **Budget Balance After this Draw:** Equals Item G subtracted from Item F

BLOCK 4: When determining the amount requested (Column G), confirm that an adequate balance of funds remains. If you are requesting a draw in excess of the activity balance, you must indicate the activity number from which you want funds transferred.

BLOCK 5: Please indicate the amount of program income received since the date of your last drawdown. If this is left blank, you are certifying that no program income has been received. If program income has been received, please review the Recipients' Manual (Chapter 3, Section 3) for DCA's program income policies and reporting requirements. Please indicate the cash on hand (including program income) in your CDBG account as of the date of the drawdown:

BLOCK 6: Enter the authorized signature(s), date signed, and authorized signatory(s) title on the original drawdown form



Backup material for agenda item:

4. Consideration of RFP #320-18 - Inmate Food Services



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Sheriff's Office

Work Session: 10/25/2018

Prepared By: Melissa Hawk

Voting Session: 11/01/2018

Presenter: Melissa Hawk

Public Hearing: Yes No

Agenda Item Title: RFP #320-18 Inmate Food Services Presentation

Background Information:

The Dawson County Sheriff's Office's inmate food services were provided by Summit Foods for 2017 and 2018 through an annual contract. The Sheriff's Office staff opted not to renew the contract but to release a new solicitation.

Current Information:

Purchasing released an RFP on July 20, 2018, and opened on August 20, 2018, receiving three (3) proposals. After evaluation was completed on offers, the highest scored submission is Kellwell Foods.

NOTE: The budget below is estimated for FY2019 due to the upcoming fiscal year funds not approved as of yet.

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

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining
100	3326	531300	\$242,400.00			

Recommendation/Motion: To accept the proposals submitted and to award a contract to Kellwell Foods for the prices offered for Option B, to include a performance bond as negotiated, to complete the scope of services within the related RFP, for one (1) year beginning January 1, 2019, with two (2) possible renewal option years.

Department Head Authorization: Jeff Johnson

Date: 09/19/2018

Finance Dept. Authorization: Vickie Neikirk

Date: 10/16/18

County Manager Authorization: DH

Date: 10/16/18

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Presentation



War Hill Park

Photo by: Michelle Wittmer Grabowski



RFP #320-18

INMATE FOOD SERVICES

WORK SESSION – October 25, 2018



Background and Overview



- ❖ Dawson County contracted with Summit Foods for fiscal years 2017 and 2018.
- ❖ Dawson County Sheriff's Office opted not to renew the contract but, to release a new solicitation for services.
- ❖ Purchasing released an RFP on July 20, 2018.
- ❖ Three (3) responses were received on August 20, 2018.

Procurement Approach and Procedure



BID ACCORDING TO POLICY

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

Overview of Scope of Work



❖ The Contractor to:

- Provide three (3) hot meals averaging 2,800 calories per day.
- Follow applicable federal (US Department of Justice and US Food & Drug Administration Food Code), State and local guidelines, laws, regulations and the American Correctional Association guidelines.
- Provide all consumable supplies and food products.
- Provide costs on a sliding scale related to inmate meals served.
- Must maintain at least a score of 90 at all State/County health agency inspections.
- Provide professional on-site food service staff.
- Maintain and follow operational, site safety, security and training plans for all kitchen staff. Create/complete a contract transition plan.
- Routine cleaning and housekeeping for all kitchen-related areas.

County Responsibilities



❖ Some of the County responsibilities include:

- Provide meal trays, delivery carts, variety of large (such as stove, ovens, dishwasher) and small (such as slicer, tilt skillet, steam kettle) kitchen equipment.
- Provide a maximum of up to three (3) inmates per meal.
- Maintain utilities to provide services.
- Maintenance and repair of County-owned kitchen equipment.

Evaluation Committee



- ❖ Major Greg Rowan, Chief Deputy Sheriff
- ❖ Captain David Lingerfelt, Detention Center Commander
- ❖ Lieutenant Theresa Kirby
- ❖ Lieutenant Zach Stewart

- ❖ Facilitator – Melissa Hawk, Purchasing Manager

Offers Received



Tasks	Kellwell Foods	Summit Foods	Trinity Foods
Option A - 2 Hot & 1 Bag	Cost Per Meal	Cost Per Meal	Cost Per Meal
0-99	\$1.919	\$2.440	\$3.922
100-119	\$1.785	\$1.800	\$1.984
120-129	\$1.629	\$1.710	\$1.773
130-139	\$1.560	\$1.640	\$1.695
140-149	\$1.509	\$1.580	\$1.628
150-159	\$1.445	\$1.520	\$1.570
160-169	\$1.399	\$1.470	\$1.519
470-179	\$1.359	\$1.420	\$1.474
180-189	\$1.325	\$1.380	\$1.434
190-199	\$1.285	\$1.340	\$1.399
Option B - 3 Hot			
0-99	\$1.939	\$2.450	\$3.229
100-119	\$1.805	\$1.820	\$1.920
120-129	\$1.649	\$1.740	\$1.707
130-139	\$1.589	\$1.665	\$1.631
140-149	\$1.529	\$1.660	\$1.563
150-159	\$1.465	\$1.540	\$1.505
160-169	\$1.419	\$1.490	\$1.454
470-179	\$1.379	\$1.445	\$1.409
180-189	\$1.345	\$1.400	\$1.369
190-199	\$1.305	\$1.365	\$1.333
Total	\$30.639	\$32.875	181 18

- ❖ Cost evaluation was performed on the pricing received for one (1) meal per category without the addition of a performance bond or the cost of employee meals.

NOTES:

- ❖ Kellwell Foods did not increase cost per meal for a performance bond. Employee meals are \$3.00 per meal.
- ❖ Summit Foods cost increase for performance bond ranges between \$0.002 – 0.045 depending on the number of meals and option chosen. Employee meals are \$3.50 per meal.
- ❖ Trinity Foods cost increase for performance bond ranges \$0.009 – 0.035 depending on the number of meals and option chosen. Employee meals are \$2.00 per meal.

Evaluation Criteria and Proposer Scores Summary



RFP #320-18 INMATE FOOD SERVICES

COMPANY	COMPANY BACKGROUND AND STRUCTURE	EXPERIENCE & QUALIFICATIONS OF DEDICATED STAFF	PROJECT UNDERSTANDING/ APPROACH TO SCOPE OF WORK	REFERENCES	TECHNICAL SCORE	COST/ FINANCIAL	TOTAL SCORE
Kellwell Foods	66	90	51	53	65	25	90
Summit Foods	60	73	42	26	50	23	73
Trinity Foods	58	75	42	35	52	21	73

Scores rounded to the nearest whole number . Technical category scores are divided by the number of evaluators for an average score.

Staff Recommendation



Staff respectfully requests the Board to accept the proposals submitted and to award a contract to Kellwell Foods for the prices offered for Option B, to include a performance bond as negotiated, to complete the scope of services within the related RFP, for one (1) year beginning January 1, 2019, with two (2) possible renewal option years.

THANK YOU

Backup material for agenda item:

5. Consideration of RFP #324-18 - Auditing Services



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Finance

Work Session: 10/25/2018

Prepared By: Melissa Hawk

Voting Session: 11/01/2018

Presenter: Vickie Neikirk

Public Hearing: Yes No

Agenda Item Title: RFP #324-18 Auditing Services

Background Information:

Historically, Dawson County contracts with a CPA firm to perform the auditing services as mandated by law. BOC opted not to renew the current contract for the 2019 fiscal year. Purchasing released a RFP on August 29, 2018.

Current Information:

Purchasing opened the RFP on September 14, 2018, receiving four (4) proposals. Five (5) evaluators reviewed the technical proposals. There were two (2) evaluators from Finance, one (1) from the Clerk of Courts, one (1) from the Tax Commissioners Office and one (1) from the Sheriff's Office. Bates Carter & Company ranked the highest score with a technical score of 68 and a cost score of 22 for a total score of 90.

NOTE: The budget below is estimated for FY2019 due to the upcoming fiscal year funds not approved as of yet.

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

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining
100	1510	521203	\$49,008.00		\$49,008.00	

Recommendation/Motion: To accept the proposals submitted and to award a contract to Bates Carter & Company to complete the scope of services within the RFP, for one (1) year beginning January 1, 2019, with four (4) possible renewal option years.

Department Head Authorization: Vickie Neikirk

Date: 10/15/2018

Finance Dept. Authorization: VLN

Date: 10/16/18

County Manager Authorization: DH

Date: 10/16/18

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Presentation



War Hill Park

Photo by: Michelle Wittmer Grabowski



RFP #324-18

AUDITING SERVICES

WORK SESSION – October 25, 2018



Background and Overview



- ❖ Historically, Dawson County contracts with a CPA firm to perform the auditing services as mandated by law.
- ❖ Dawson County opted not to renew the current contract for the 2019 fiscal year.
- ❖ Purchasing released a RFP on August 29, 2018, which opened on September 14, 2018.
- ❖ Four (4) proposals were received.

Procurement Approach and Procedure



BID ACCORDING TO POLICY

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

Overview of Scope of Work



- ❖ Some of the contractor responsibilities include:
 - Determine that financial statements present fairly the financial position of the governmental activities.
 - Assess the county to ensure the five components of internal controls are implemented and utilized.
 - Assess the county to ensure all contract and grant provisions have been followed.
 - Prepare the audit documentation in detail to provide a clear understanding of auditing procedures and results of audit which comply with GAAP and other applicable standards and requirements.
 - Verify and test expenditures of SPLOST and verify the calculation accuracy of all inter-governmental payments such as SPLOST, Tax, TAVT to insure distributions and payments are correct.

County Responsibilities



❖ Some of the County responsibilities include:

- Provide expenditure documentation for review.
- Provide revenue documentation for review.
- Provide financial reporting review documentation compiled from the county financial system.
- Allow county staff to meet with auditing staff as needed to provide additional information.

Evaluation Committee



- ❖ Vickie Neikirk, Chief Financial Officer
- ❖ Natalie Johnson, Accounting/Budget Manager
- ❖ Justin Power, Clerk of Court
- ❖ Greg Rowan, Major, Chief Deputy Sheriff
- ❖ Nichole Stewart, Tax Commissioner
- ❖ Facilitator – Melissa Hawk, Purchasing Manager

Offers Received



Category/Report	ADC CERTIFIED PUBLIC ACCOUNTANTS	BATES CARTER & CO	MAULDIN & JENKINS	NICHOLS CAULEY & ASSOCIATES
Base Audit Services	\$150,000.00	\$201,747.16		\$212,368.00
Out of Pocket Expenses	\$0.00	\$2,540.00		\$0.00
DCA Report of Local Government Finances	\$5,000.00	\$5,309.14		\$5,307.00
GA DOT Local Road & Street Finance Questionnaire	\$2,500.00	\$1,327.28		\$1,331.00
GA DHR Schedule of Completed State Awards Expended	\$2,500.00	\$1,327.28		\$531.00
Landfill Financial Assurance Report	\$2,500.00	\$2,654.57		\$2,654.00
DC Development Authority (Separate Opinion)	\$32,500.00	\$7,963.70		\$13,273.00
DC Industrial Bulding Authority (Separate Opinion)	\$25,000.00	\$7,963.70		\$7,963.00
DC Family Connection (Separate Statements to Aid in Grant Requirements)	\$5,000.00	\$5,309.14		\$3,187.00
DC Family Connection Form 990	\$5,000.00	\$22,500.00		\$3,998.00
5 YEAR TOTAL	\$230,000.00	\$258,641.97	\$0.00	\$250,612.00

❖ Mauldin & Jenkins did not provide pricing on the Dawson County Family Connection (Separate statements to aid in grant requirements.) as directed by the price proposal for Amendment #2.

Evaluation Criteria and Proposer Scores Summary



COMPANY	COMPANY BACKGROUND AND STRUCTURE	EXPERIENCE & QUALIFICATIONS OF DEDICATED STAFF	PROJECT UNDERSTANDING/ APPROACH TO SCOPE OF WORK	REFERENCES	TECHNICAL SCORE	Cost/ FINANCIAL	Total SCORE
ADC CERTIFIED PUBLIC ACCOUNTANTS	18	30	26	15	18	25	43
BATES CARTER & CO	92	92	90	68	68	22	90
MAULDIN & JENKINS	86	88	80	69	65	0	65
NICHOLS CAULEY & ASSOCIATES	80	92	82	63	63	23	86

Scores rounded to the nearest whole number . Technical category scores are divided by the number of evaluators for an average score.

Staff Recommendation



Staff respectfully requests the Board to accept the proposals submitted and to award a contract to Bates Carter & Company to complete the scope of services within the RFP, for one (1) year beginning January 1, 2019, with four (4) possible renewal option years.

THANK YOU