

**DAWSON COUNTY BOARD OF COMMISSIONERS
WORK SESSION AGENDA – NOVEMBER 19, 2020
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM
25 JUSTICE WAY, DAWSONVILLE, GEORGIA 30534
4:00 PM**

NEW BUSINESS

1. Presentation of Request to Replace Sheriff's K9 Kennel Office- Sheriff Jeff Johnson
2. Presentation of IFB #371-20 - Stand-By Road Striping Award Recommendation- Public Works Director David McKee / Purchasing Manager Melissa Hawk
3. Presentation of Residential Planned Community Zoning District Road Maintenance- Public Works Director David McKee
4. Presentation of FY 2022 Georgia Department of Transportation / Federal Transit Administration Section 5311 Transit Contract- Senior Services Director Dawn Johnson
5. Presentation of Proposed FY 2021 Budget- Chairman Billy Thurmond
6. County Manager Report
7. County Attorney Report

PUBLIC HEARING

1. Community Development Block Grant Program - Section 3 Grant #17p-y-042-1-5997 Close Out (*1st of 1 hearing*)- Senior Services Director Dawn Johnson / Purchasing Manager Melissa Hawk
 - a) The grant total is \$750,000
 - b) All grant funds have been disbursed to the construction prime contractor, Diversified Construction of Georgia
 - c) The final grant fund request was forwarded to Department of Community Affairs on October 9, 2020
 - d) The final grant fund reimbursement was received on October 19, 2020
 - e) The certificate of occupancy was received on October 28, 2020
 - f) The final quarterly report is available for review, by appointment, in the purchasing manager's office
 - g) Opportunity for public comment for the Community Development Block Grant Program will be available

****A Voting Session meeting will immediately follow the Work Session meeting.***

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



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Sheriff's Office

Work Session: 11.19.20

Prepared By: Sheriff Jeff Johnson

Voting Session: 11.19.20

Presenter: Sheriff Jeff Johnson

Public Hearing: Yes _____ No _____

Agenda Item Title: Presentation of Request to Replace the K9 Kennel Office

Background Information:

The Sheriff's Office currently utilizes a K9 Kennel and 20+ year old mobile home, which was previously used as an office. The building is in dire need of replacement due to age and decay.

Due to having remaining funds in the 2020 budget (much attributed to COVID crises), it is our desire to replace this structure with a newer modular building, which will also help to meet the needs of a growing office.

Current Information:

We are asking the BOC to consider and approve the following requests:

- Approve the request and establish a budget of \$80,000 for this project (includes removal of existing mobile home, purchase proposed modular building, build decks and/or ramps, furnish with desks, chairs, etc.)
- Approve for the existing mobile home (current value of approximately \$8,000) and attached decks to be removed and disposed of as the BOC deems appropriate
- Approve purchasing to release an IFB for the project

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

| Fund | Dept. | Acct No. | Budget | Balance | Requested | Remaining |
|------|-------|----------|--------|---------|-----------|-----------|
| | | | | | \$80,000 | |

Recommendation/Motion: _____

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: Vickie Neikirk

Date: 11/9/2020

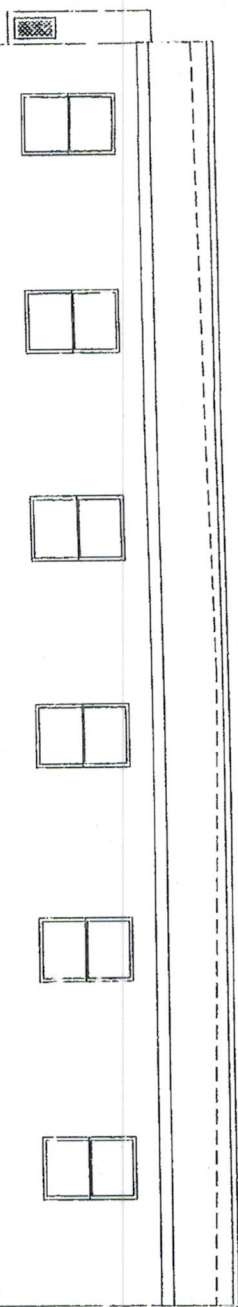
County Manager Authorization: David Headley

Date: 11/09/2020

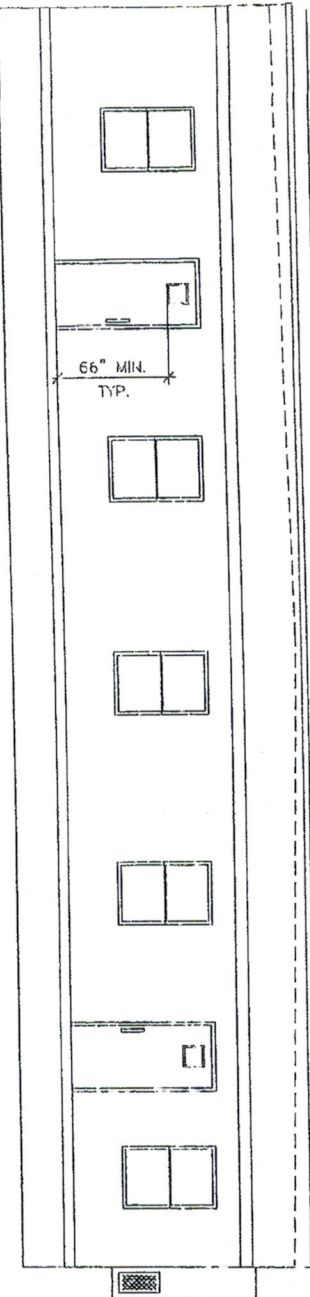
County Attorney Authorization: _____

Date: _____

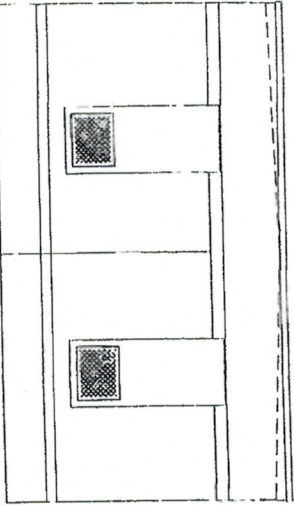
Comments/Attachments:



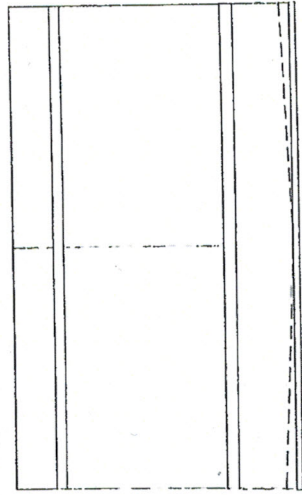
REAR ELEVATION



FRONT ELEVATION
SCALE: 3/16"=1'-0"



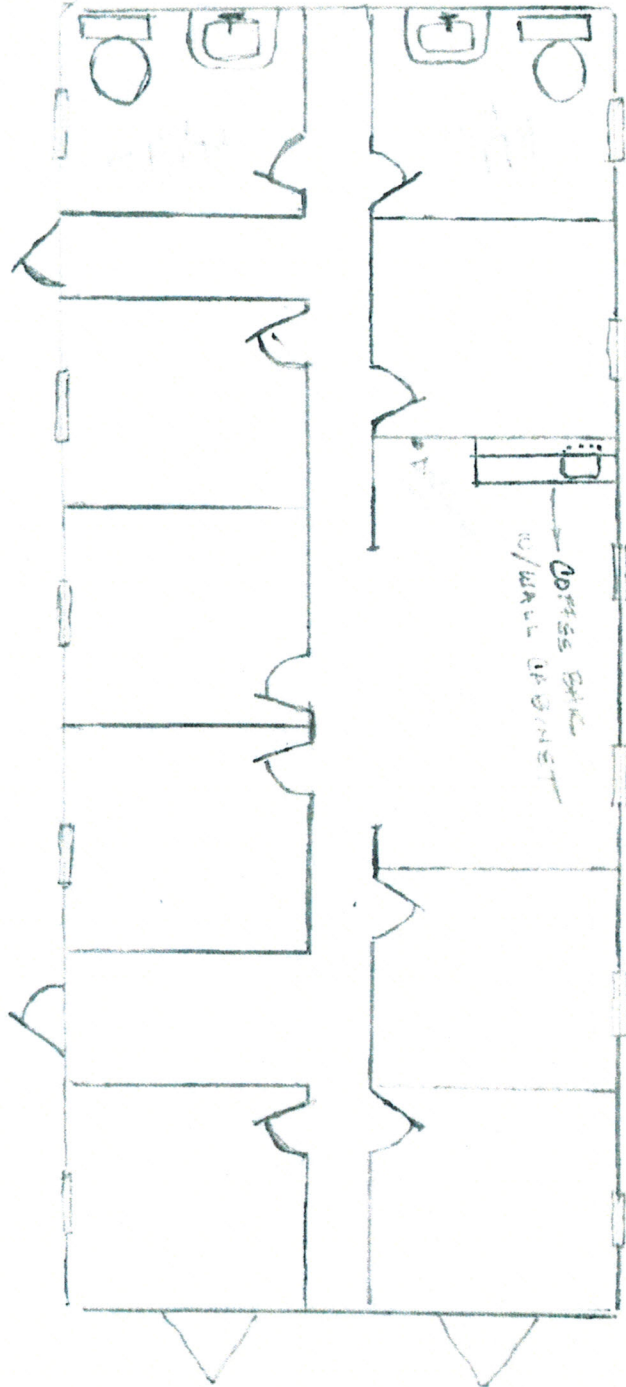
LEFT ELEVATION



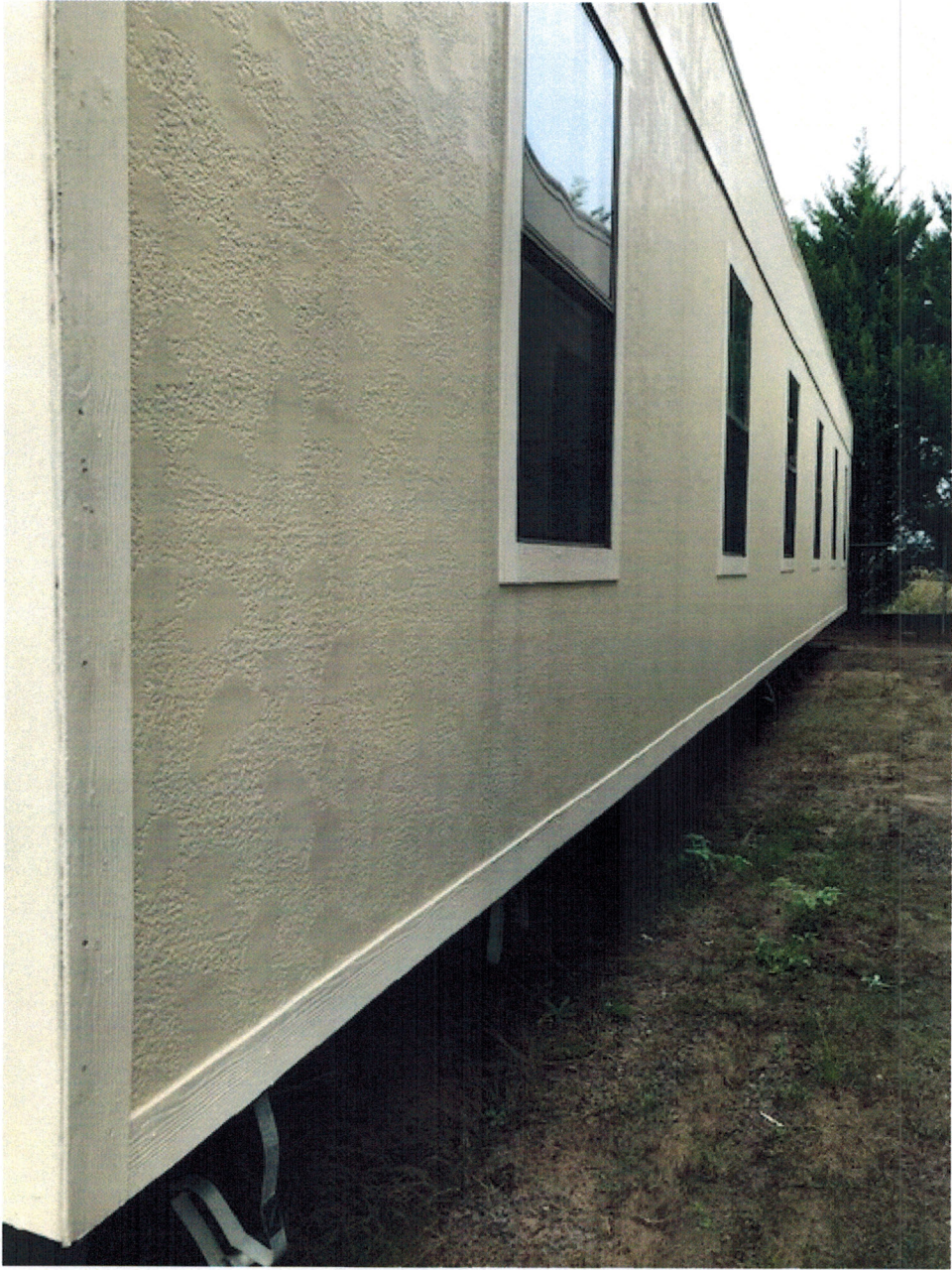
RIGHT ELEVATION

ELEVATION VENT: 1/2"X6"
 SECTION: SECTION 10
 ACCORDING TO THE DRAWING,
 AND MATERIALS AND METHODS,
 AND SUBJECT TO LOCAL JURISDICTION.
 REMOVAL PROHIBITED
 THIS DRAWING IS THE PROPERTY OF THE ARCHITECT AND
 SHALL BE KEPT IN THE ARCHITECT'S OFFICE. IT IS TO BE
 USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY
 IDENTIFIED BY THE ARCHITECT.

DBI - 4437











SALES QUOTE

QUOTE NUMBER

Q-31459

QUOTE DATE

Oct 21, 2020

BOXX MODULAR

BOXX Modular Inc. (Herein referred to as "BOXX Modular" or "BOXX")

CUSTOMER INFORMATION

CUSTOMER INFORMATION:
Dawson County Sheriff's Office
19 Tucker Avenue
Dawsonville, Georgia, 30534

CUSTOMER CONTACT:
Dereck Johnson
(678) 776-1592
djohnson@dawsoncountysheriff.org

SITE INFORMATION:
, GA

SITE CONTACT:

BOXX MODULAR INFORMATION

SALES CONTACT:
Bailey Hatch

PHONE:

EMAIL:
bailey@spectrummodular.com

BRANCH:
BOXX Atlanta

BOXX Modular is pleased to present this quotation for your consideration. The information contained herein is furnished at your request for your personal use only and is to be held in the strictest confidence.

Dawson County Sheriff's Office-

DBI 4437 24 x 60

| DESCRIPTION OF EQUIPMENT/SERVICES | OPTIONAL | QTY | UNIT PRICE | TOTAL |
|-----------------------------------|----------|-----|---------------|-----------------|
| 2 Unit Office Complex | | 1 | \$52,273 | \$52,273 |
| Delivery to Site | | 1 | \$1,350 | \$1,350 |
| Installation | | 1 | \$4,575 | \$4,575 |
| | | | Total: | \$58,198 |

Skirting

| DESCRIPTION OF EQUIPMENT/SERVICES | OPTIONAL | QTY | UNIT PRICE | TOTAL |
|-----------------------------------|----------|-----|---------------|----------------|
| Install - Skirting | | 1 | \$4,125 | \$4,125 |
| | | | Total: | \$4,125 |

QUOTE TOTAL: \$62,323

NOTES

Quotation is firm until Nov 20, 2020 and subject to availability of equipment.
Sale Payment Terms:

Prices quoted exclude all sale taxes, property taxes, licenses, permits and fees. Delivery and installation prices are based on the site being accessible, level and having adequate drainage. Purchaser is responsible for obtaining any building permits and securing local installation and foundation approvals. Quote valid for 30 days.

Set-up quoted is code set block, level, tie on ABS pads on level compacted dirt at set height of 36"-40".
Skirting includes material and labor.

Sales tax is calculated on freight and building only and is not reflected on quote.



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Public Works/Roads

Work Session: 11/19/2020

Prepared By: Melissa Hawk

Voting Session: 12/03/2020

Presenter: David McKee/Melissa Hawk

Public Hearing: Yes No

Agenda Item Title: IFB #371-20 Stand-By Road Striping Award Recommendation

Background Information:

Dawson County Board of Commissioners has historically awarded a contract for stand-by road striping services to meet the purchasing policy and O.C.G.A. requirements.

Current Information:

The Purchasing office released an Invitation for Bid on October 1, 2020. The IFB opened on October 28, 2020, receiving three offers.

The lowest, most responsive and responsible bid was received from Peek Pavement.

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

| Fund | Dept. | Acct No. | Budget | Balance | Requested | Remaining |
|----------|-------|----------|--------|---------|-----------|-----------|
| Multiple | 4220 | Multiple | | | | |

Recommendation/Motion: Staff respectfully requests the Board accept the bids submitted and to award a contract to Peek Pavement Marking, LLC for pricing offered, using Roads Regular Operating Budget, LMIG and SPLOST VI funds.

Department Head Authorization: David McKee

Date: 11/10/2020

Finance Dept. Authorization: Vickie Neikirk

Date: 11/10/20

County Manager Authorization: David Headley

Date: 11/10/2020

County Attorney Authorization: _____

Date: _____

Comments/Attachments:



War Hill Park

Photo by: Michelle Wittmer Grabowski



IFB #371-20

STAND-BY ROAD STRIPING

SERVICES

WORK SESSION – November 19, 2020



Background and Overview



- ❖ Dawson County Board of Commissioners has historically awarded a contract for Stand-By Road Striping services to meet the Purchasing Policy Ordinance and O.C.G.A. requirements.
- ❖ The Purchasing Office released an Invitation for Bid (IFB) on October 1, 2020.
- ❖ The IFB opened on October 28, 2020, receiving three offers.

Procurement Approach and Procedure



BID ACCORDING TO POLICY

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

Scope of Work



❖ **Some of the scope of work includes:**

- Vendor shall provide all materials, equipment, labor, and traffic control necessary for painting 4” striping on various roadways in Dawson County, Georgia.
- Abide by all Federal, State and local rules, regulations, guidelines and laws.
- Pricing shall include paint for lane miles and reflective paint; and shall include all required striping widths.
- All work shall be guaranteed against failure for a period of one (1) year after installation.

Offers Received



| Item Description | Unit of Measure | Lo & Rob Green Lovett LLC | | Peek Pavement Marking, LLC | | Roadside Specialties, LLC | |
|----------------------|-----------------|---------------------------------|---|---------------------------------|---|---------------------------------|---|
| | | Standard Paint Unit Bid Pricing | High Build Wet Weather Paint Unit Bid Pricing | Standard Paint Unit Bid Pricing | High Build Wet Weather Paint Unit Bid Pricing | Standard Paint Unit Bid Pricing | High Build Wet Weather Paint Unit Bid Pricing |
| Solid Traffic Yellow | LM | \$800.00 | \$995.00 | \$550.00 | \$900.00 | \$695.00 | \$2,200.00 |
| Skip Traffic Yellow | LM | \$765.00 | \$665.00 | \$250.00 | \$300.00 | \$395.00 | \$1,500.00 |
| Solid Traffic White | LM | \$800.00 | \$995.00 | \$550.00 | \$900.00 | \$695.00 | \$2,200.00 |
| Skip Traffic White | LM | \$765.00 | \$665.00 | \$250.00 | \$300.00 | \$395.00 | \$1,500.00 |
| RPM, Type I, | Each | \$6.75 | \$6.75 | \$4.00 | \$4.00 | \$6.00 | \$6.00 |
| RPM, Type II, | Each | \$6.75 | \$6.75 | \$4.00 | \$4.00 | \$6.00 | \$6.00 |
| RPM, Type III | Each | \$6.75 | \$6.75 | \$4.00 | \$4.00 | \$6.00 | \$6.00 |

Staff Recommendation



Staff respectfully requests the Board to accept the bids submitted and to award a contract to Peek Pavement Marking, LLC for pricing offered, using Roads Regular Operating Budget, LMIG and SPLOST VI funds.

THANK YOU



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Public Works

Work Session: 11/19/20

Prepared By: David McKee

Voting Session: 12/3/20

Presenter: David McKee

Public Hearing: Yes No

Agenda Item Title: Residential Planned Community (RPC) zoning district road maintenance

Background Information:

RPC zoning district specifies that subdivisions developed in RPC zoning district shall remain private. There are several existing RPC subdivisions (Chestatee, Big Canoe, Blacks Mill Preserve) as well as proposed RPC subdivisions that are either under construction or will soon start. Developers in both cases have been and continue to follow the current subdivision regulations, which is clear on the procedure to develop roads to a county standard and the process for acceptance into the county maintenance system.

Current Information:

RPC zoning district is the only zoning district that has this language regarding road maintenance. The current subdivision regulations clearly specify which standards are to be followed and do not specify a zoning district as all roads are treated the same. The subdivision regulations require a development package to be submitted to Public Works for approval prior to the bonding of a 21-month period and ultimately presentation to the BOC for adoption. At the end of the bonding period all roads and infrastructure are inspected and deficiencies are to be repaired by the developer.

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

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

Recommendation/Motion: Staff recommends the approval to move forward with hearings on the RPC language change reference road maintenance.

Department Head Authorization: David McKee

Date: 10-27-20

Finance Dept. Authorization: Vickie Neikirk

Date: 11/12/20

County Manager Authorization: David Headley

Date: 11/12/2020

County Attorney Authorization:

Date:

Comments/Attachments:



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Senior Services-Transit

Work Session: 11-19-2020

Prepared By: Dawn Pruett

Voting Session: 11-19-2020

Presenter: Dawn Pruett

Public Hearing: Yes _____ No X

Agenda Item Title: Request for FY2022 GDOT/FTA Section 5311 Transit Contract Approval and Ratify

Background Information:

Continuous grant with FTA and GDOT for providing public transportation for Dawson County citizens.

Current Information:

Grant will continue to pay 50% match with federal and state funding for administrative and operating budget.

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

| Fund | Dept. | Acct No. | Budget | Balance | Requested | Remaining |
|------|-------|------------|---------|---------|-----------|-----------|
| 250 | 5540 | 331150-022 | 149,835 | | | 149,835 |

Recommendation/Motion: Approve FY2022 GDOT/FTA Section 5311 Transit Contract and Ratify.

Department Head Authorization: Dawn Johnson

Date: 11-3-2019

Finance Dept. Authorization: Vickie Neikirk

Date: 11/9/20

County Manager Authorization: David Headley

Date: 11/09/2020

County Attorney Authorization: _____

Date: _____

Comments/Attachments:



FEDERAL TRANSIT ADMINISTRATION

**SECTION 5311 PROGRAM
FORMULA FUNDS FOR RURAL TRANSIT**

FY 2022 GRANT APPLICATION

Please use Adobe Acrobat Reader to complete this application. You may use the tab button to navigate between fillable form fields. Only the Transmittal Letter and Authorizing Resolution should be printed and returned as a scanned application attachment. All other application components should be completed and returned electronically.

Once all components are complete, please submit one (1) electronic copy of the full FY 2022 Section 5311 grant application package to your assigned District Project Manager by the close of business on December 7, 2020.

Transit Agency Name:

Dawson County Transit

Submitted By:

Dawson County

Date Submitted:

GDOT District Project Manager Signature:
(To be completed by GDOT staff)

Date Received:

(To be completed by GDOT staff)

FY 2022 Section 5311 Grant Application Checklist

Applicant organization shall conduct the following completeness checklist prior to submitting their grant application. For an application to be considered ALL items must be complete and included in the application submitted prior to December 7, 2020.

| Name/Description of Item | Completed? (Yes/No) |
|---|------------------------|
| Part A: Grant Applicant Profile | Yes |
| Part B: Transmittal Letter | Yes |
| Part C: Authorizing Resolution | Yes |
| Part D: FTA-Funded Assets/State of Good Repair | Yes |
| Part E: Sources of Local Matching Funds and Three-Year Budget Trends | Yes |
| Part F: Third Party Operators | Not Applicable |
| Part G: Public Notice & Private Enterprise Coordination | Yes |
| Part H: FTA Title VI Data Collection, Reporting, and Economic Impacts | Yes |
| Part I: Certification of No Intent to Charter Service | Yes |
| Part J: Drug-Free Workplace and Drug and Alcohol Program | Yes |
| Part K: Drug-Free Workplace Act Certification for Public and Private Entities | Yes |
| Part L: Certification of Equivalent Access for Persons with Disabilities | Yes |
| Part M: FTA Civil Rights Assurance | Yes |
| Part N: Debarment and Suspension | Yes |
| Part O: Disadvantaged Business Enterprise (DBE) Semi-Annual Reporting | Yes |
| Part P: Lobbying Restrictions | Yes |
| Part Q: FTA Certifications and Assurances | Yes |
| Part R: Financial Certifications | Not Applicable |
| Part S: SAM Certification | Yes |
| Part T: Indirect Cost Documentation | Not Applicable |
| Part U: Upload Organizational Chart | Yes |

| | | | |
|--|---------------------|--------------------|-------|
| Application Checklist Completed By: | Name: | Title: | Date: |
| | Dawn Pruettt | Transit Dir | |

Part A: Grant Applicant Profile

Table 3: Grant Applicant Information Profile

| | | | |
|---|----------------|--|--|
| Legal Name of Applicant Organization | | <i>Commissioner of Rds & Rev. of Dawson County</i> | |
| Physical Address | | 25 Justice Way, Suite 2313, Dawsonville, GA 30534 | |
| Mailing Address | | 25 Justice Way, Suite 2313, Dawsonville, GA 30534 | |
| Organization Type (County/City Government, Regional Commission, NPO, Other - please specify) | | County Government | |
| Authorized Contract Reviewer (This should also be the person where questions about this application are to be directed) | Name | Dawn Pruett | |
| | Title | Transit Director | |
| | Phone # | 706-344-3700 | |
| | Email | dpruett@dawsoncounty.org | |
| DUNS # | | 039486055 | |
| E-Verify # | | 121844 | |
| EIN # | | 58-6011882 | |
| Congressional District(s) | | 9th | |
| Authorized Official who will Execute the Contract | Name | Bill Thurmond | |
| | Title | Chairman | |
| | Phone # | 706-344-3500 | |
| | Email | chairman@dawsoncounty.org | |
| Authorized Official who will Execute the Contract (if necessary) | Name | | |
| | Title | | |
| | Phone # | | |
| | Email | | |
| Designated County Clerk or Witness who will Attest the Executing Official's Signature and Affix the Government's Seal | Name | Kristen Cloud | |
| | Title | County Clerk | |
| | Phone # | 706-344-3500 | |
| | Email | kcloud@dawsoncounty.org | |
| Designated Notary who will Notarize the Executing and Attesting Officials' Signatures | Name | Natalie Johnson | |
| | Title | Accounting and Budget Manager | |
| | Phone # | 706-344-3500 | |
| | Email | njohnson@dawsoncounty.org | |

| | | |
|--|----------------|---|
| Designated Legal Review (if applicable) | Name | |
| | Title | |
| | Phone # | |
| | Email | |
| Does your organization employ 100 or transit-related employees? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | |
| Do you use one or more Third Party Operators (TPO) that have 100 or more employees? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Please see Part G for instructions on including the TPO contract. | | If "yes," please state the name of the company (ies); the TPO manager in responsible charge of your service; and their number of employees. |

| | | |
|--|--|--|
| Does Your Organization Currently Operate Public Transportation Services Using FTA Section 5311 Funding? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | |
|--|--|--|

| | |
|--|---|
| FY 2022 Section 5311 Application Request Includes (please check all that apply) | <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital (vehicles) <input type="checkbox"/> Capital (small equipment) <input checked="" type="checkbox"/> Mobility Management |
|--|---|

Do you intend to charge indirect costs to this project? If yes, please answer the question below. Yes No

| | |
|--|---|
| Please check one (1) of the boxes to indicate whether your agency has a current indirect cost plan on file with GDOT or agrees to the de-minimis rate of 10%. | Approved ICR on file with GDOT: <input type="checkbox"/> De minimis CR (10% Fixed): <input type="checkbox"/> |
|--|---|

If the Applicant agrees to charge indirect cost, the Applicant must submit an approved federally recognized Indirect Cost Allocation Rate Plan (ICRP) negotiated between the cognizant agency and the Applicant or agree to the de minimis indirect cost rate of 10% as defined in §200.414 Indirect (F&A) costs, paragraph (f). Please submit the supporting documentation through BlackCat.

Part B: Transmittal Letter

The following page includes a sample transmittal letter with fillable fields. Applicants should only complete the fillable fields, all remaining fields will auto-populate. Once all fields are complete, Applicants should print the letter on the Applicant Organization's letterhead. A scanned copy of the signed letter (on letterhead) should be submitted as an attachment with the complete application package.

Applicants must submit the transmittal letter on the Applicant Organization's letterhead and include the signature of the Authorized Official. Please note that the Transmittal Letter and/or Authorized Official MAY NOT be submitted to GDOT from a Third Party Operator (TPO) on the TPO's letterhead.

Ms. Kaycee Mertz
 Transit Program Manager
 Division of Intermodal
 Georgia Department of Transportation
 600 W. Peachtree Street
 Atlanta, Georgia 30308

Dear Ms. Trainer:

The *Commissioner of Rds & Rev. Dawson Co.* is applying for an FTA Section 5311 grant to aid in the operation of the *Dawson Co. Transit* for FY2022 in the amount of *\$149,835* as detailed in the table below. The financial assistance requested for this project has been reviewed and approved by the local transportation planning process and is identified in the State Transportation Improvement Program.

| | Federal Share | State Share | Local Share | Total |
|----------------------|-------------------|-------------|-------------------|-------------------|
| Operating Assistance | \$ <i>149,835</i> | | \$ <i>149,835</i> | <i>299,670</i> |
| Large Capital | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Small Capital | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Mobility Management | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Total | \$ <i>149,835</i> | \$ 0.00 | \$ <i>149,835</i> | \$ <i>299,670</i> |

Local operating assistance will be provided by
 Large Capital Purchases will be provided by
 Small Capital Purchases will be provided by
 Mobility Management will be provided by

Commissioner of Roads & Revenue of Dawson County
 Local Share of
 Local share of
 Local share of

The Applicant certifies sufficient financial capacity exists to carry out the proposed projects listed above for a minimum of 90 days in the event of delays in the receipt of federal funds or execution of a contract. The applicant certifies the local match is from an eligible source of funds.

The applicant certifies all of the information contained in this funding application is correct and the applicant has the legal, financial, technical, and managerial capacity to carry out the proposed project and maintain the project property. If you have questions about this request for funding, please contact *Dawn Pruett* at *706-344-3700* or *706-344-3603*.

 Signature
 Billy Thurmond

 Name of Authorized Official
 Chairman

 Title of Authorized Official

Part C: Authorizing Resolution

The following two pages include an authorizing resolution that must be enacted by the governing body of the Applicant Organization and signed by the Chair of the County Commission, Mayor, or the head of the governing body as appropriate. Please complete the fillable fields on the resolution, then print and sign the designated fields. The authorizing resolution must be properly witnessed and notarized, including the date the notary's commission expires. The resolution should also be stamped with the notary seal as well as the seal of the county commission, city, or appropriate applicant jurisdiction. The certificate of the attesting officer must also be completed.

A scanned copy of the completed, signed, and notarized Authorizing Resolution should be submitted as an attachment with the full application package.

RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE GEORGIA DEPARTMENT OF TRANSPORTATION AND THE UNITED STATES DEPARTMENT OF TRANSPORTATION FOR A GRANT FOR PUBLIC TRANSPORTATION ASSISTANCE UNDER TITLE 49 U.S.C., SECTION 5311.

WHEREAS, the Federal Transit Administration and the Georgia Department of Transportation are authorized to make grants to non-urbanized (rural) areas for mass transportation projects; and

WHEREAS, the contract for financial assistance will impose certain obligations upon Applicant, including the provision of the local share of project costs; and

WHEREAS, it is required by the United States Department of Transportation and the Georgia Department of Transportation in accordance with the provisions of Title VI of the Civil Rights Act of 1964, that in connection with the filing of an application for assistance under the Federal Transit Act, the applicant gives an assurance that it will comply with Title VI of the Civil Rights Act of 1964 and the United States Department of Transportation requirements thereunder; and

WHEREAS, it is the goal of the Applicant that Minority Business Enterprise (Disadvantaged Business Enterprise and Women's Business Enterprise) be utilized to the fullest extent possible in connection with this project, and that definitive procedures shall be established and administered to ensure that minority business shall have the maximum feasible opportunity to compete for contracts and purchase orders when procuring construction contracts, supplies, equipment contracts, or consultant and other services.

NOW THEREFORE, BE IT RESOLVED BY
hereinafter referred to as the "Applicant",

1. That the Designated Official, *Commissioner of Roads & Revenue of Dawson County* hereinafter, referred to as the "Official" is authorized to execute and file an application on the behalf of the Applicant, a City/County government, with the Georgia Department of Transportation to aid in the financing of public transportation assistance pursuant to Section 5311 of the Federal Transit Act.
2. That the Official is authorized to execute and file such application and assurances or any other document required by the U.S. Department of Transportation and the Georgia Department of Transportation effectuating the purpose of Title VI of the Civil Rights Act of 1964.
3. That the Official is authorized to execute and file all other standard assurances or any other document required by the Georgia Department of Transportation or the U.S. Department of Transportation in connection with the application for public transportation assistance.
4. That the Official is authorized to execute grant contract agreements on behalf of the Applicant with the Georgia Department of Transportation.

5. That the Official is authorized to set forth and execute Minority Business Enterprise, DBE (Disadvantaged Business Enterprise) and WBE (Women Business Enterprise) policies and procedures in connection with the project's procurement needs as applicable.
6. That the applicant while making application to or receiving grants from the Federal Transit Administration will comply with FTA Circular 9040.1G, FTA Certifications and Assurances for Federal Assistance 2021 as listed in this grant application and General Operating Guidelines as illustrated in the *Georgia State Management Plan*.
7. That the applicant has or will have available the required non-federal funds to meet local share requirements for this grant application.

APPROVED AND ADOPTED this _____ day of _____, 2020.

Authorized Official
Billy Thurmond, Chairman

Type Name and Title

Signed, sealed and delivered this _____ day of _____, 2020 in the presence of

Witness

Notary Public/Notary Seal

CERTIFICATE

The undersigned duly qualified and acting _____ of _____
 _____ *(Title of Certifying/Attesting Official) (Applicant's Legal Name)* certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting held on _____, 2020.

Name of Certifying/Attesting Officer

Title of Certifying/Attesting Officer

(Place Seal Here)

(Page 2 of 2)

Part F: Sources of Local Matching Funds and Three-Year Budget Trends

Please list ALL sources of local matching funds, including the amounts for each. The use of purchase of service (POS) contracts with the Georgia Department of Human Services (DHS) and other similar entities should also be shown, along with the source of the POS revenues.

For budgeting purposes, all POS revenues must be deducted from the total transit operating expenses (as defined by FTA) as "program revenue" to arrive at the net Section 5311 transit operating expenses each month. The funding share of the net operating expenses is then calculated at 50% federal funds and 50% local funds.

Please note that other FTA funds, including Section 5310, 5316, and 5317 funds, are not eligible sources of local match funds. Local match funds must be traceable back to the source of origination (from a specific local governmental entity) and can be used only once as a local match source for a federal grant.

Part F-1: Purchase of Service Contracts

List all POS contracts in Table 6 below. Include contracting agency/office, the contract start/end dates, amounts, and cost per unit of service.

Table 6: List of POS Contracts

| POS Contracting Agency/Office: | Contract Start Date: | Contract End Date: | Total Contract Amount: | Cost Per Unit of Transit Service: | Anticipated Annual Trips: |
|------------------------------------|----------------------|--------------------|------------------------|-----------------------------------|---------------------------|
| (Deanna) na Specialty Transport | 7/1/2021 | 6/30/2022 | \$65,000 | 7.75 | 9,000 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total of all POS Contracts | | | \$65,000 | | 9,000 |

Part F-2: Sources of Local Matching Funds

Please list all sources of local matching funds in Table 7 below.

Table 7: Sources of Local Matching Funds

| Local Funding Source: | Amount: |
|---|----------------|
| Local Government General Revenues | 149,835 |
| Estimated NEMT Revenues (DCH Brokers) | |
| POS Contracts (total from Table 6 above) | 65,000 |
| Other Local Fund Source (please specify, add rows for additional sources as needed) | 6,500 |
| TOTAL LOCAL MATCHING FUNDS: | 221,335 |

Part F-3: Three-Year Operating Budget Trend (FY2020-FY2022)

Please complete Table 8 with federal and local operating funding from FY2020 through FY2022.

Actual FY2020 funding levels should be extrapolated from your agency's Final Reimbursement Form from July 2020. FY2021 funding levels should be extrapolated from the budget submitted by your agency for FY2021. Proposed FY2022 funding levels should be extrapolated from the budget submitted with this application.

*Only operating funds should be used to populate Table 8.

Table 8: Three-Year Operating Budget Trend

| FY 2020 (actual) | | FY 2021 (current year budget) | | Proposed FY 2022 (this application) | |
|---|------------------|---|------------------|---|------------------|
| Federal Funds | 129,226 | Federal Funds | 132,747 | Federal Funds | 149,835 |
| Local Funds (total including general fund and POS revenues) | 58,757 | Local Funds (total including general fund and POS revenues) | 61,247 | Local Funds (total including general fund and POS revenues) | 149,835 |
| Total | \$187,983 | Total | \$193,994 | Total | \$299,670 |

Part G: Third Party Operators

Please check one (1) of the boxes below to indicate whether your agency employs a third party operator (TPO). If your agency employs one or more TPOs, you must attach a copy of all TPO contracts to this application.

TPO contracts must include a maximum amount or "Not to exceed" amount for proposed transit operations in FY2022.

Does this applicant Agency employ a Third Party Operator?

- This Agency employs a TPO and a copy of the TPO contract(s) is attached.

- This Agency does not employ a TPO.

A copy of all TPO contracts must be attached to this application.

Part H: Public Notice & Private Enterprise Coordination

The Applicant Organization MUST publish the public notice, on the following page, one time in the local government's legal newspaper, and have a 15-day comment period that concludes PRIOR to December 7, 2020.

This is required to make private transportation service providers aware of the Applicant's grant application. The original legal ad and notarized publisher's affidavit from the newspaper must be included in your grant application.

The "Private Enterprise Coordination Certification" (see Part H-1) must be completed and included in the Applicant's completed grant application. Applicants must indicate if no response is received within the fifteen (15) days. If there is a response to the Public Notice, the Applicant must include the responses in Certification form.

Public Notice

Commissioner of Roads

The *Revenue of Dawson County* is applying for funding assistance under Title 49 U.S.C. Section 5311 of the Federal Transit Act pertaining to rural areas.

Commissioner of Roads

The *Revenue of Dawson County* will offer general public transportation to all citizens of Dawson County for any worthwhile purpose, including but not limited to shopping, medical treatment, social services, and other purposes.

Commissioner of Roads

The *Revenue of Dawson County* solicits private sector input and participation to assure that private for-profit transportation operators have a fair and timely opportunity to participate in the development of this program.

Commissioner of Roads

The *Revenue of Dawson County* also solicits comments and concerns from the general population on local rural public transportation services.

Commissioner of Roads

The *Revenue of Dawson County* also solicits comments and concerns from the elderly, low-income, and disabled population and their representatives to assure that issues relating to the disabled are addressed in the service design proposed during the planning process.

Interested persons are invited to request that a public hearing be held to discuss the services being offered or development of the application.

Written comments, requests for a public hearing and/or written notice of intent by private for-profit transportation operators to provide or participate in any or all of the above services should be submitted no later than fifteen (15) days from the date of this publication to:

Commission Chairman/Mayor/Chief Executive of Applicant Organization:

Billy Thurmond, Chairman Dawson County Board of Commissioners

Address/City/State/Zip Code of Applicant:

25 Justice Way, Suite 2313, Dawsonville, GA 30534

Phone Number of Applicant:

706-344-3500

Commissioner of Roads

If no response is received within the fifteen (15) days, the *Revenue of Dawson County* will proceed with the application to the Georgia Department of Transportation.

Part H-1: No Response to Public Notice Private Enterprise Coordination Certification

The Applicant Organization's County Commission Chair, Mayor, or Authorized Executive must complete the certification below, sign, and date this form. The Applicant must also attach a Notice and Affidavit from the newspaper or letter sent to private transportation providers. For paper application submissions, these attachments should be inserted after this page.

This form, the original legal ad appearing in the local newspaper, and a notarized publisher's affidavit from the newspaper must be included in this Section 5311 grant application.

Advertisement run in the Oct. 28, 20' Edition of the Dawson Co. News

Indicate whether Applicant received a response to the public notice within 15 days:

- No response received
- Response(s) received

If one or more responses were received, please complete Table 9 below with a list of private transportation providers operating in the service area, including a contact person, address, and phone number.

Table 9: List of Private Transportation Providers

| Private Transportation Provider | Point of Contact | Phone Number | Address |
|---------------------------------|------------------|--------------|---------|
| | | | |
| | | | |

Date of Notification(s) Requesting Public Hearing (if any): _____

Last day for private transportation providers to request the public hearing: Nov. 12, 2020

The Applicant's organization, Commissioner of Roads & Revenue of Dawson County will annually review existing service and any proposed service changes to determine the feasibility of private providers providing the public service. An annual review will be scheduled and a review format will be developed to carry out this task. Private transportation service providers will be notified and their interest in the service provision will be assessed. Private transportation service providers will be invited to attend and be a part of the annual review process.

Signature of Authorized Official

Billy Thurmond

Printed Name of Authorized Official

Chairman

Printed Title of Authorized Official

Date

AFFIDAVIT OF PUBLICATION

State of Georgia
County of Dawson

Personally appeared before the undersigned, **Stephanie Woody**, who having been duly sworn, on oath, says that she is the Publisher of the **DAWSON COUNTY NEWS**, and that the Advertisement was Published in the **DAWSON COUNTY NEWS**:

Ad# 51168
Grant Application
Dawson County Board of Commissioners
Published: 10/28/2020

**Stephanie
Woody**
Stephanie Woody, Affiant

Digitally signed by Stephanie
Woody
DN: cn=Stephanie Woody, o.ou,
email=swoody@forsythnews.co
m, c=US
Date: 2020.10.27 12:24:44 -04'00'

Verified X

Sworn to and Subscribed before me

This 27th day of October, 2020

Christina Maeann Rose
Digitally signed by Christina Maeann Rose:
DN: cn=Christina Maeann Rose, o.ou=FCN,
email=crrose@forsythnews.com, c=US
Date: 2020.10.27 12:25:04 -04'00'

Notary Public (Christina Maeann Rose)

My Commission Expires: September, 22, 2024

Part I: FTA Title VI Data Collection, Reporting, and Economic Impacts

The Applicant Organization must complete the following sections pertaining to its Title VI Program activities.

Part I-1: General Reporting

1. List any Title VI-related lawsuits or complaints filed pertaining to the Applicant Organization's Section 5311 program.
None

2. Has your organization applied for any other federal financial assistance for transportation?
 Yes No

If "Yes," what kind of financial assistance and from which source?

No

3. In the last three years, has any Civil Rights/Title VI Compliance Review Activity been conducted at your organization?
 Yes No

Part I-2: Title VI Monitoring Procedures/Monthly Vehicle Reports

GDOT requires the following monthly reporting in order to meet FTA National Transit Database requirements. Accurate completion of the following information is critical to continued Section 5311 grant eligibility. Subrecipients must provide this data monthly, including data on population of your service area, percentage of trips made by minority population (compared to the total); types of services provided; days and hours of operation; number and type of vehicles in operation; number/percentage of wheelchair-equipped vehicles total seating capacity; service area; total monthly ridership; transit costs by hour, mile, etc.; number of trips by trip purpose; quality of service; etc. Please seek technical assistance from your District Project Manager, if you have any questions regarding the definitions or completion of these data.

The Applicant Organization agrees to provide this data on a monthly basis in a format designated by GDOT.

Signature of Authorized Official

Billy Thurmond

Printed Name of Authorized Official

Chairman

Printed Title of Authorized Official

Date

Part I-3: Performance and Quality of Service

Part I-3-1: Level of Service

Complete the Table 10 below with the requested information regarding Applicant Organization’s transit service and area. Please use <https://www.census.gov/quickfacts/fact/table> to obtain information for population and minority percentage.

Table 10: Level of Service Data

| | |
|--|-----------------------------|
| Total Population: | 26,108 |
| Percent Minority: | 4.1 |
| Type of Service: | Demand Response |
| Days/Hours of Operation: | Monday - Friday 8 am - 4 pm |
| Number of Vehicles: | 4 |
| Number of Wheelchair Equipped Vehicles: | 4 |
| Total Seating Capacity: | 40 |

Part I-3-2: Performance and Quality of Service

Complete Table 11 below with Applicant Organization trip data from FY2020. Suggested calculation methods are included in parenthesis.

Table 11: Performance Data

| | |
|--|------------|
| Annual Trip Total: | 8,731 |
| Average Trips Per Month: (Trip total divided by 12) | 727 |
| Annual Trips Serving Minority Populations: (Annual trip total less trips by Caucasian riders) | 582 |
| Percentage of Trips Serving Minority Populations: (trips serving minority populations divided by total annual trips, multiplied by 100) | 6% |

Complete Table 12 below with trip purpose data from Applicant Organization’s records for FY2020.

Table 12: Trip Counts by Purpose

| | Trip Count |
|-------------------|-------------------|
| Medical | 752 |
| Employment | 825 |
| Nutrition | 1848 |
| Social/Recreation | 3176 |
| Education | 1172 |
| Shopping/Personal | 958 |
| TOTAL | 8731 |

Part I-3-3: Transit Cost Analysis

Table 13 below is used to complete the transit cost analysis for this application. The table includes embedded formulas to calculate the cost per hour, cost per one-way passenger trips, and cost per mile. Applicant should enter data into each of the **boxes with a red border ONLY**. Once the requested data is entered, the remaining fields should update automatically using the embedded formulas.

The Applicant Organization should use the FEDERAL SHARE, LOCAL SHARE, and TOTAL line items from its FY2019 Final Reimbursement Form.

Table 13: Transit Cost Analysis

| Total Annual Trip Count | Federally Allocated Funds Spent in FY 2020 | Locally Allocated Funds Spent in FY 2020 | Total Funds Spent in FY 2020 | Annual Revenue Service Hours in FY 2020 | Annual Miles in Revenue Service in FY 2020 |
|---|--|--|------------------------------|---|--|
| 8731 | 129226 | 58757 | 187983 | 3602 | 49967 |
| Cost Per Hour | 35.87 | 16.31 | 52.18 | | |
| Cost Per One-Way Passenger Trips (OWPT) | 14.80 | 6.72 | 21.53 | | |
| Cost Per Mile | 2.58 | 1.17 | 3.76 | | |
| Number of Revenue Vehicles in FY 2020 | 4 | | Farebox Revenue in FY 2020 | 5842 | |
| Cost Per Vehicle | 46,996 | | Farebox Revenue Per Trip | 2.14 | |

Part I-4: Economic Impacts

Part I-4-1: Transportation System and Services:

Applicant Organization should describe its current Section 5311 transit system in the text boxes below.

1. Service area (e.g. Countywide, city only, multi-county. Specify and and all counties and municipalities served):

Dawson, Lumpkin, Hall, Forsyth

2. Methods used to communicate transit system information to the public (Check all that apply):

- Word of Mouth
- Newspaper
- TV/Radio
- Other: Brouchures
- Public Meetings
- County Website
- Community Events
- Newsletters
- Social Media
- Government Buildings

3. Trends in the number of public transit riders transportation over the past three years. Please use data from the National Transit Database reports for FY2018 and FY2019 (<https://www.transit.dot.gov/ntd/ntd-data>):

| # of OWPTs in FY2018 | # of OWPTs in FY2019 | # of OWPTs in FY2020 |
|----------------------|----------------------|----------------------|
| 11,599 | 11,732 | 8,731 |

4. Please explain any significant drops or increases in ridership over the past three years (e.g. new POS contract, reduced service area):

Only drop in ridership due to closure of senior center and transit operations for COVID.

5. Period of time Applicant Organization has provided transit services:

Over 20 years

6. Description of how transit services are delivered (i.e. by a third party operator, by county staff, a combination of county and TPO staff, etc.):

- County Staff
- Third Party Operator (TPO)
- Combination County Staff and TPO
- Other: _____

7. ****Optional – New Starts Only**** If Applicant Organization is applying to FTA for a NEW public transportation service, describe the area to be served, transit needs to be met, public outreach activities conducted, and overall organization for planning and delivering transit services. Please include all agencies/entities providing key transit-related activities, including vehicle operations, vehicle maintenance, operations reporting capabilities, etc.

N/A

Part I-4-2: Service Area Details

Table 14: Service Area Details

| Funding Sources | Total OWPT Provided in Past 12 Months, by Source: | Rates Charged per OWPT, by Source: |
|-----------------|---|------------------------------------|
| 5311 | 2729 | \$2, \$4, or \$6 |
| DHS | | |
| DFAC | | |
| Aging | 6002 | \$7.75/\$11.75 |
| DBHDD | | |
| NEMT-Medicaid | | |
| GVRA | | |
| DCH | | |
| Other (specify) | | |
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Please insert a copy of the current fare sheet for the 5311 transit agency that shows fares charged for one-way passenger trips for all types of fares charged.

Part I-4-3: Statement of Public Benefits

List Applicant Organization's three most important focus areas in the communities it serves for FY2022. Describe the role transit plays in those focus areas (jobs, medical, etc.).

Focus Area #1
Senior Clients

Focus Area #2
Medical

Focus Area #3
Employment

What specific actions are the Applicant Organization taking to increase ridership, especially among under-served populations (Veterans, transitioning services, etc.)?
Increased public awareness, brochures to doctor offices and other offices, use more media relations

Part I-4-4: Project Coordination

Describe how the FTA-funded services detailed in this grant application will be coordinated with social service agencies and private transportation providers in the Applicant Organization's service area. Descriptions should include, but not be limited to, coordination with DCH, DHS, employer contracts, and on-the-job training (OJT) programs. Provide detailed information on existing coordinated services and any planned coordination activities.

Continue to work with Family Connection and Ninth District along with Goodwill and other agencies to coordinate transportation.

*****For New Government Entity Applicants Only - Service Initiation and Delivery*****

If Applicant Organization is a NEW applicant for FTA Section 5311 funding, please describe your plan for initiating the service, including major phases and milestone dates for launching the new service and any other public or private sector partners participating in the launch of the new service).
n/a

Dawson Transit

Rural Public Transportation System For The General Public

| | | |
|--------------------|-------------------------|------------------------------|
| Dawson Co. | Mon-Fri | \$2.00 each direction |
| Dahlonega | Mon-Fri | \$4.00 each direction |
| Cumming | Tues & Thurs | \$4.00 each direction |
| Gainesville | Tues & Thurs | \$6.00 each direction |

Fee applies to all riders over 6 years of age

Rider must provide a child safety seat for all children under 6

Riders under 12 must be accompanied by an adult 18 yrs. or over

All rides are booked on a first come first serve basis

Please provide a 48 hr. advanced notice prior to desired ride

*These fares and area of service are
subject to change at any time*

Hours of operations Mon-Fri 8:00a.m.-4:00p.m.

To schedule a ride or
for more information please call

706-344-3603

Part J: Certification of No Intent to Charter Service

The Applicant Organization must provide the certification shown below and include the signature of the Authorized Official.

The Applicant Organization, *Commissioner of Roads*
Revenue of Dawson County certifies that it does not intend to and will not provide charter service with Federal Transit Administration funded equipment and facilities or provide any exclusive service during the operating period of this application.

The Applicant also certifies that conveyance of government officials shall not exceed 80 hours in a given year and such services must also be reported to the Federal Transit Administration.

Signature of Authorized Official

Billy Thurmond

Printed Name of Authorized Official

Chairman

Printed Title of Authorized Official

Date

Part K: Drug-Free Workplace and Drug and Alcohol Program

Applicant Organizations that are current Section 5311 funding recipients must complete the following certification. New (or first time) Applicant Organizations may not sign this certification until their program has been approved by GDOT.

I, Billy Thurmond, Chairman, certify that Dawson County Transit and its contractors, as required, for the Section 5311 Rural Public Transportation Program, has established and implemented an alcohol misuse prevention program and anti-drug abuse program in accordance with the terms of 49 CFR Part 40 and Part 655. I further certify that the employee training conducted under this part meets the requirements of 49 CFR, Part 40 and Part 655.

Signature of Authorized Official

Billy Thurmond

Printed Name of Authorized Official

Chairman

Printed Title of Authorized Official

Date

Part L: Drug-Free Workplace Act Certification for Public and Private Entities

Applicant Organizations must complete the following certification and include the signature of the Authorized Official.

The Commissioner of Roads
& Revenue of Dawson Co. certifies that it will provide a drug-free workplace as specified in U.S. Department of Transportation's (DOT) rule, 49 CFR Part 40 and 655, which describes required procedures for conducting workplace drug and alcohol testing for FTA programs, including:

- A) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- B) Establishing an ongoing drug-free awareness program to inform employees about:
 - The dangers of drug abuse in the workplace;
 - The Applicant's policy of maintaining a drug-free workplace;
 - Any available drug counseling, rehabilitation, and employee assistance programs; and, the penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- C) Making it a requirement that each employee to be engaged in the performance of the grant or cooperative agreement be given a copy of the statement required by paragraph (A);
- D) Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant or cooperative agreement, the employee will abide by the terms of the statement; and notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- E) Notifying the Federal agency in writing, within ten calendar days after receiving notice under subparagraph (D) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every project officer or other designee on whose project activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification numbers(s) of each affected grant or cooperative agreement;
- F) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (D), with respect to any employee who is so convicted:
 - Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and
- G) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (A), (B), (C), (D), (E), and (F).

(Page 1 of 2)

The Applicant's headquarters are located at the following address:

Name of Applicant Organization: *Department of Roads and Revenue of Dawsonville*

Name of Authorized Official: *Billy Thurmond, Chairman*

Address: *25 Justice Way, Suite 2313, Dawsonville, GA 30534*

Signature of Authorized Official

Billy Thurmond

Printed Name of Authorized Official

Chairman

Printed Title of Authorized Official

Date

(Page 2 of 2)

Part M: Certification of Equivalent Access for Persons with Disabilities

Applicant Organization is required to sign this certification **only if** the organization is requesting the purchase of a vehicle without disability access features (i.e. wheelchair lift) as required in 49 CFR Part 38).

I hereby certify that when viewed in its entirety, the demand-responsive transportation program of Dawson County Transit provides disabled persons with access equal to that afforded to any other persons in terms of the following criteria:

- Response time,
- Fares (demand response system cannot charge higher fare for wheelchair boarding),
- Geographic area of service,
- Hours and days of service,
- Restrictions based on trip purpose,
- Availability of information and reservations capabilities, and
- Constraints on capacity or service availability.

Public Demand Response Agencies: In accordance with 49 CFR 37.77, public funded entities operating demand responsive systems for the general public which receive financial assistance under Section 18 of the Federal Transit Act must file this certification with the appropriate state program office before procuring any inaccessible vehicle. Public entities receiving FTA funds under any other section of the FTA Act must file the certification with the appropriate FTA regional office.

Certified this _____ day of _____, 2020.

Signature of Authorized Official
Billy Thurmond

Printed Name of Authorized Official

Chairman

Printed Title of Authorized Official

Date

Part N: FTA Civil Rights Assurance

Applicant Organization must complete the following certification and include the signature of the Authorized Official.

The Commissioner of Roads & Revenue of Dawson Co. hereby certifies that, as a condition of receiving Federal financial assistance under the Federal Transit Act, the organization will ensure that:

- No person on the basis of race, color, or national origin, will be subjected to discrimination in the level and quality of transportation services and transit related benefits.
- The Commissioner of Roads & Revenue of Dawson County will compile, maintain, and submit in a timely manner Title VI information required by FTA Circular 4702.1B and in compliance with the Department of Transportation's Title VI regulation, 49 CFR Part 21.7(a).
- The Commissioner of Roads & Revenue of Dawson County will make it known to the public that those persons alleging discrimination on the basis of race, color, or national origin as it relates to the provision of transportation services and transit-related benefits may file a complaint with the Federal Transit Administration and/or the U.S. Department of Transportation.

The Applicant/Recipient assures that it will comply with the following laws and regulations so that no person in the United States will be denied the benefits of, or otherwise be subjected to discrimination in any U.S. DOT or FTA funded program or activity (particularly in the level and quality of transportation services and transportation-related benefits on the basis of race, color, national origin, religion, sex, disability, or age:

- Federal transit laws, specifically 49 U.S.C. 5332, as amended by MAP-21 (prohibiting discrimination on the basis of race, color, religion, national origin, sex, disability, or age, and in employment or business opportunity),
- Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d,
- The Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, *et seq.*,
- The Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 *et seq.*,
- U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964," 49 CFR part 21.7(a),
- U.S. DOT regulations, specifically 49 CFR parts 27, 37, 38, and 39, and
- Any other applicable Federal statutes that may be signed into law or Federal regulations that may be promulgated,

As required by 49 CFR 21.7:

- It will comply with Federal guidance implementing Federal nondiscrimination laws and regulations, except to the extent FTA determines otherwise in writing, with 49 U.S.C. 5332, as amended by MAP-21, 42 U.S.C. 2000d, and 49 CFR Part 21 in the manner it conducts each Project, undertakes property acquisitions, and operates its Project facilities, including: its entire facilities and its facilities operated in connection with its Project. This assurance applies to your Applicant/Recipient's entire Project and to all parts of its facilities, including the facilities it operates to implement its Project,

(Page 1 of 3)

- It will promptly take the necessary actions to carry out this assurance, including: notifying the public that discrimination complaints about transportation-related services or benefits may be filed with U.S. DOT or FTA, and submitting information about its compliance with these provisions to U.S. DOT or FTA upon their request,
- If it transfers FTA funded real property, structures, or improvements to another party, any deeds and instruments recording that transfer will contain a covenant running with the land assuring nondiscrimination: (1) while the property is used for the purpose that the Federal funding is extended, and (2) while the property is used for another purpose involving the provision of similar services or benefits,
- It will make any changes in its Title VI implementing procedures as U.S. DOT or FTA may request to comply with Title VI of the Civil Rights Act, 42 U.S.C. 2000d, U.S. DOT regulations, 49 CFR part 21, and Federal transit laws, 49 U.S.C. 5332, as amended by MAP-21,
- It will comply with Federal guidance issued to implement Federal nondiscrimination requirements, except as FTA determines otherwise in writing,
- It will extend the requirements of 49 U.S.C. 5332, as amended by MAP-21, 42 U.S.C. 2000d, and 49 CFR part 21 to each Third Party Participant, including: (1) Any Subrecipient, (2) Any Transferee, (3) Any Third Party Contractor or Subcontractor at any tier, (4) Any Successor in Interest, (5) Any Lessee, or (6) Any other Third Party Participant in its Project,
- It will include adequate provisions to extend the requirements of 49 U.S.C. 5332, as amended by MAP-21, 42 U.S.C. 2000d, and 49 CFR part 21 to each third party agreement, including: (1) Each subagreement, (2) Each property transfer agreement, (3) Each third party contract or subcontract at any tier, (4) Each lease, or (5) Each participation agreement, and

As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," 49 CFR part 27, specifically 49 CFR 27.9, and consistent with 49 U.S.C. 5307(c)(1)(D)(iii), as amended by MAP-21, the Applicant/Recipient assures that:

1. It will comply with the following prohibitions against discrimination on the basis of disability, which are a condition of approval or extension of any FTA funding awarded to: (1) Construct any facility, (2) Obtain any rolling stock or other equipment, (3) Undertake studies, (4) Conduct research, or (5) Participate in or obtain any benefit from any FTA administered program, and
2. In any program or activity receiving or benefiting from Federal funding that U.S. DOT administers, no otherwise qualified people with a disability will, because of their disability, be: (1) Excluded from participation, (2) Denied benefits, or (3) Otherwise subjected to discrimination.

The United States has a right to seek judicial enforcement of any matter arising under Title VI of the Civil Rights Act, 42 U.S.C. 2000d, U.S. DOT regulations, 49 CFR Part 21, and this assurance.

The assurances made will remain in effect as long as: (1) Federal funding is extended to your Project, (2) Project property is used for a purpose for which the Federal funding is extended, (3) Project property is used for a purpose involving the provision of similar services or benefits, or (4) Ownership or possession is retained of its Project property.

The person whose signature appears below is authorized to sign this assurance on behalf of the recipient.

Signature of Authorized Official

Billy Thurmond

Printed Name of Authorized Official

Chairman

Printed Title of Authorized Official

Date

(Page 3 of 3)

Part O: Debarment and Suspension

If the Applicant Organization is requesting funding exceeding \$25,000, the Applicant must provide the following certification, including the signature of the Authorized Official.

Part O-1: Non-procurement Suspension and Debarment

U.S. DOT regulations, "Non-procurement Suspension and Debarment," 2 CFR Part 1200, which adopts and supplements the provisions of U.S. Office of Management and Budget (U.S. OMB) "Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement)," 2 CFR part 180, permit certifications to assure the Applicant/Recipient acknowledges that:

The Applicant/Recipient certifies to the best of its knowledge and belief that, it, its principals, and first tier sub-recipients:

- a. Are eligible to participate in covered transactions of any Federal department or agency and are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded, or disqualified.
- b. Have not within a three-year period preceding its latest application or proposal been convicted of or had a civil judgment rendered against any of them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction, or contract under a public transaction, violation of any Federal or State antitrust statute, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making any false statement, or receiving stolen property.
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in the preceding Section 'a' of this certification.
- d. Have not had one or more public transactions (Federal, State, or local) terminated for cause or default within a three-year period preceding this certification.
- e. Will promptly provide any information to the FTA if at a later time any information contradicts the statements of subparagraphs above, and
- f. Will treat each lower tier contract or lower tier subcontract under the Project as a covered lower tier contract for purposes of 2 CFR part 1200 and 2 CFR part 180 if it equals or exceeds \$25,000, is for audit services, or requires the consent of a Federal official.
- g. Will require that each covered lower tier contractor and subcontractor comply and facilitate compliance with the Federal requirements of 2 CFR parts 180 1200, and assure that each lower tier participant in the Project is not presently declared by any Federal department or agency to be:
 - Debarred from participation in the federally funded project,
 - Suspended from participation in the federally funded project,
 - Proposed for debarment from participation in the federally funded project,
 - Declared ineligible to participate in the federally funded project,
 - Voluntarily excluded from participation in the federally funded project, or
 - Disqualified from participation in the federally funded Project.

(Page 1 of 2)

The Applicant/Recipient will promptly provide a written explanation to GDOT if it or any of its principals, including any of its first tier sub-recipients or lower tier participants, is unable to certify to the preceding statements in this certification.

Signature of Authorized Official

Billy Thurmond

Printed Name of Authorized Official

Chairman

Printed Title of Authorized Official

Date

Part P: Disadvantaged Business Enterprise (DBE) Semi-Annual Reporting

The Applicant Organization must complete the following certification that it will provide the required semi-annual DBE reports to GDOT on May 1st and November 1st of each year.

As FTA Subrecipient GDOT has set a DBE FTA goal of 10.55% goal attainment for FY2018-FY2021. All subrecipients engaging in Third-party procurements for FTA Transit contracts should make Good Faith efforts to solicit certified DBE's as listed in the GDOT UCP Directory. Would you like to be included in the GDOT FTA goal of 10.55% Good Faith Effort for participation of DBE's in 3rd party contract opportunities, in lieu of having to prepare individual DBE goals? Yes No

The Applicant, n/a will provide the required FTA Semi-Annual Disadvantaged Business Enterprise (DBE) Program Report, referred to as the Uniform Report of DBE Commitments/Award and Payments is a requirement of 49 CFR Part 26. The semi-annual DBE report is a spreadsheet that captures a detailed breakdown of DBE participation in the Georgia Department of Transportation's DBE program.

Authorized Official

Billy Thurmond

Printed Name of Authorized Official

Chairman

Printed Title of Authorized Official

Date

Part Q: Lobbying Restrictions

The lobbying requirements apply to all contracts and subcontracts of \$100,000 or more at any tier under a Federal grant. If any funds other than Federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this agreement, the payor must complete and submit the Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement .
2. If any funds other than Federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code . Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signature of Subrecipient's Authorized Official
Billy Thurmond

Printed Name of Authorized Official
Chairman

Printed Title of Authorized Official

Date

Part S: FTA Certifications and Assurances

As part of this grant application package, all applicants must attach a signed copy of the most recent available FTA Certifications and Assurances (FY 2020) included as the following two pages.

- The full FTA FY 2020 Certifications and Assurances document is available at : <https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/funding/grantee-resources/certifications-and-assurances/147956/fy20-certifications-and-assurances.pdf>
- The FTA FY 2020 Certifications and Assurances sheet listing all of the relevant documents should be marked with a check mark (✓) showing that ALL categories numbered 01 through 20 are being certified by your organization, or indicate which of the categories are applicable.
- Original signatures must be placed on the FTA Fiscal Year 2020 Certifications and Assurances page which includes the “Affirmation of Applicant” and “Affirmation of the Applicant’s Attorney”.

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision. Refer to FTA's accompanying Instructions document for more information.

Text in italics is guidance to the public. It does not have the force and effect of law, and is not meant to bind the public in any way. It is intended only to provide clarity to the public regarding existing requirements under the law or agency policies.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
- (b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- (c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- (d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- (e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

- (f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:
- (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 C.F.R. Part 21;
 - (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 C.F.R. Part 25;
 - (3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.
 - (4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 C.F.R. Part 27;
 - (5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;
 - (6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - (7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - (9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
 - (10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
 - (11) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- (g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (“Uniform Act”) (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 C.F.R. Part 24.

- (h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- (i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction subagreements.
- (j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- (k) Will comply with environmental standards which may be prescribed pursuant to the following:
 - (1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
 - (2) Notification of violating facilities pursuant to EO 11738;
 - (3) Protection of wetlands pursuant to EO 11990;
 - (4) Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - (5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
 - (6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
 - (7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and
 - (8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).
- (l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- (m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).
- (n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- (o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded

- animals held for research, teaching, or other activities supported by this award of assistance.
- (p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
 - (q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 C.F.R. Part 200, Subpart F, “Audit Requirements”, as adopted and implemented by U.S. DOT at 2 C.F.R. Part 1201.
 - (r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.
 - (s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a sub-recipient from:
 - (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;
 - (2) Procuring a commercial sex act during the period of time that the award is in effect; or
 - (3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget’s standard form 424D “Assurances—Construction Programs” and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
- (b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.
- (c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

1.3. Procurement.

The Uniform Administrative Requirements, 2 C.F.R. 200.324, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

- (a) U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 C.F.R. Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 C.F.R. Part 200, particularly 2 C.F.R. §§ 200.317–200.326 “Procurement Standards;”
- (b) Federal laws, regulations, and requirements applicable to FTA procurements; and
- (c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 C.F.R. Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant’s exclusion status. 2 C.F.R. § 180.300. Additionally, each applicant must disclose any information required by 2 C.F.R. § 180.335 about the applicant and the applicant’s principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

- (a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
- (b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;

- (c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification;
- (d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.5. Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

The applicant certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), beginning on and after August 13, 2020, it will not use assistance awarded by FTA to procure or obtain, extend or renew a contract to procure or obtain, or enter into a contract (or extend or renew a contract) to procure or obtain “covered telecommunications equipment or services” (as that term is defined in Section 889 of the Act) if such equipment or services will be used as a substantial or essential component of any system or as critical technology as part of any system.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

Beginning on July 20, 2020, this certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA’s state safety oversight programs, and each State that is required to draft and certify a public transportation agency safety plan on behalf of a small public transportation provider pursuant to 49 C.F.R. § 673.11(d). This certification is required by 49 C.F.R. § 673.13.

This certification does not apply to any applicant that receives financial assistance from FTA exclusively under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs.

An applicant may make this certification only after fulfilling its safety planning requirements under 49 C.F.R. Part 673. If an applicant is making its fiscal year 2020 certifications prior to completing its requirements under 49 C.F.R. Part 673, it will make all other applicable certifications except this certification; the applicant may add this certification after it has fulfilled its requirements under 49 C.F.R. Part 673. FTA’s regional offices and headquarters Office of Transit Safety and Oversight will provide support for incorporating this certification in 2020.

On and after July 20, 2020, FTA will not process an application from an applicant required to make this certification unless the applicant has made this certification.

If the applicant is an operator, the applicant certifies that it has established a public transportation agency safety plan meeting the requirements of 49 C.F.R. Part 673.

If the applicant is a State, the applicant certifies that:

- (a) It has drafted a public transportation agency safety plan for each small public transportation provider within the State, unless the small public transportation provider provided notification to the State that it was opting-out of the State-drafted plan and drafting its own public transportation agency safety plan; and
- (b) Each small public transportation provider within the state has a public transportation agency safety plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 C.F.R. § 673.5) and Board of Directors or Equivalent Authority (as that term is defined at 49 C.F.R. § 673.5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Consolidated Appropriations Act, 2020, Pub. L. 116-93, div. C, title VII, §§ 744–745. U.S. DOT Order 4200.6 defines a "corporation" as "any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association", and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

- (a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. LOBBYING.

If the applicant will apply for a grant or cooperative agreement exceeding \$100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding \$150,000, it must make the following

certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 C.F.R. § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 C.F.R. Part 20.

4.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

4.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and

submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

CATEGORY 5. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

5.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 C.F.R. § 604.4.

The applicant agrees that it, and each of its subrecipients, and third party contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 C.F.R. Part 604, the terms and conditions of which are incorporated herein by reference.

5.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 C.F.R. § 605.15.

- (a) If the applicant is not authorized by the FTA Administrator under 49 C.F.R. § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
- (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
 - (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).

- (b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 C.F.R. § 605.11, the applicant agrees as follows:
- (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
 - (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.
 - (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
 - (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 6. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 C.F.R. Part 625.

CATEGORY 7. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

7.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 C.F.R. § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 C.F.R. Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 C.F.R. Part 663.

7.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 C.F.R. § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility and that the bus received a passing test score as required by 49 C.F.R. Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 8. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities;
- (c) Will maintain equipment and facilities in accordance with the applicant’s transit asset management plan;
- (d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—
 - (1) Senior;
 - (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and
 - (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);
- (e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);

- (f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);
- (g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);
- (h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);
- (i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;
- (j) Either—
 - (1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or
 - (2) Has decided that the expenditure for security projects is not necessary;
- (k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and
- (l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 9. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5310(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

- (a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—
 - (1) Provides a fair distribution of amounts in the State, including Indian reservations; and
 - (2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and

- (b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected intercity bus service providers, and the intercity bus service needs of the State are being met adequately.
- (c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—
 - (1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and
 - (2) It has determined that otherwise eligible local transit needs are being addressed.

CATEGORY 10. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
- (c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
- (d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 11. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants) or subsection (b) (competitive grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3) and (b)(6), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants) or subsection (b) (competitive grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 9 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3) and (b)(6), respectively.

If the applicant, regardless of whether it is in an urbanized or rural area, will apply for an award under subsection (c) (low or no emission vehicle grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(c)(3).

Making this certification will incorporate by reference the applicable certifications in Category 8 or Category 9.

CATEGORY 12. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 8, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 8 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 8, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

- (a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;
- (b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;
- (c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and

- (d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 13. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, this certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4).

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 C.F.R. Part 625.

CATEGORY 14. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act ("TIFIA") Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks ("SIB") Program (23 U.S.C. § 610), it must make the certifications in Category 8 for the Urbanized Area Formula Grants Program, Category 10 for the Fixed Guideway Capital Investment Grants program, and Category 13 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 8, 10, and 13 by reference.

CATEGORY 15. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA's Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 C.F.R. § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA's regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 C.F.R. Part 655.

CATEGORY 16. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 C.F.R. §§ 659.43, 672.31, and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

- (a) Compliant with the requirements of 49 C.F.R. part 659, “Rail Fixed Guideway Systems; State Safety Oversight”;
- (b) Compliant with the requirements of 49 C.F.R. part 672, “Public Transportation Safety Certification Training Program”; and
- (c) Compliant with the requirements of 49 C.F.R. part 674, “State Safety Oversight”.

CATEGORY 17. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 C.F.R. Part 37, it must make the following certification. This certification is required by 49 C.F.R. § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

- (a) Response time;
- (b) Fares;
- (c) Geographic area of service;
- (d) Hours and days of service;
- (e) Restrictions or priorities based on trip purpose;
- (f) Availability of information and reservation capability; and
- (g) Any constraints on capacity or service availability.

CATEGORY 18. INTEREST AND FINANCING COSTS.

If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the

Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).

The applicant certifies that:

- (a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
- (b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 19. CONSTRUCTION HIRING PREFERENCES.

If the applicant will ask FTA to approve the use of geographic, economic, or any other hiring preference not otherwise authorized by law on any contract or construction project to be assisted with an award from FTA, it must make the following certification. This certification is required by the Further Consolidated Appropriations Act, 2020, Pub. L. 116-94, div. H, title I, § 191.

The applicant certifies the following:

- (a) That except with respect to apprentices or trainees, a pool of readily available but unemployed individuals possessing the knowledge, skill, and ability to perform the work that the contract requires resides in the jurisdiction;
- (b) That the grant recipient will include appropriate provisions in its bid document ensuring that the contractor does not displace any of its existing employees in order to satisfy such hiring preference; and
- (c) That any increase in the cost of labor, training, or delays resulting from the use of such hiring preference does not delay or displace any transportation project in the applicable Statewide Transportation Improvement Program or Transportation Improvement Program.

CATEGORY 20. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v), a new subsection added by the National Defense Authorization Act for Fiscal Year 2020, Pub. L. 116-92, § 7613 (Dec. 20, 2019). For information about standards or practices that may apply to a rail fixed guideway

public transportation system, visit <https://www.nist.gov/cyberframework> and <https://www.cisa.gov/>.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

FEDERAL FISCAL YEAR 2020 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: Commissioner of Roads + Revenue Dawson County

The Applicant certifies to the applicable provisions of categories 01-20. ✓

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

| Category | Certification |
|--|---------------|
| 01 Certifications and Assurances Required of Every Applicant | _____ |
| 02 Public Transportation Agency Safety Plans | _____ |
| 03 Tax Liability and Felony Convictions | _____ |
| 04 Lobbying | _____ |
| 05 Private Sector Protections | _____ |
| 06 Transit Asset Management Plan | _____ |
| 07 Rolling Stock Buy America Reviews and Bus Testing | _____ |
| 08 Urbanized Area Formula Grants Program | _____ |
| 09 Formula Grants for Rural Areas | _____ |
| 10 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program | _____ |
| 11 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs | _____ |

12 Enhanced Mobility of Seniors and Individuals with Disabilities Programs

13 State of Good Repair Grants

14 Infrastructure Finance Programs

15 Alcohol and Controlled Substances Testing

16 Rail Safety Training and Oversight

17 Demand Responsive Service

18 Interest and Financing Costs

19 Construction Hiring Preferences

20 Cybersecurity Certification for Rail Rolling Stock and Operations

FEDERAL FISCAL YEAR 2020 FTA CERTIFICATIONS AND ASSURANCES SIGNATURE

PAGE

(Required of all Applicants for federal assistance to be awarded by FTA in FY 2020)

AFFIRMATION OF APPLICANT

Name of the Applicant: Commissioner of Roads & Revenue Dawson County

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year 2020, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

FTA intends that the Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks, or may later seek federal assistance to be awarded during federal fiscal year 2020.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name Billy Thurmond _____ Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): _____

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name _____ Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

Dawson, County Of (Inc)
DUNS: 039486055 CAGE Code: 4YES7
Status: Active
Expiration Date: 06/10/2021
Purpose of Registration: Federal Assistance Awards Only

25 Justice Way
Dawsonville, GA, 30534-3454,
UNITED STATES

Entity Overview

Entity Registration Summary

Name: Dawson, County Of (Inc)
Doing Business As: Commissioner of Roads and Revenue
Dawson County
Business Type: US Local Government
Last Updated By: Vickie Nelkirk
Registration Status: Active
Activation Date: 06/10/2020
Expiration Date: 06/10/2021

Exclusion Summary

Active Exclusion Records? No



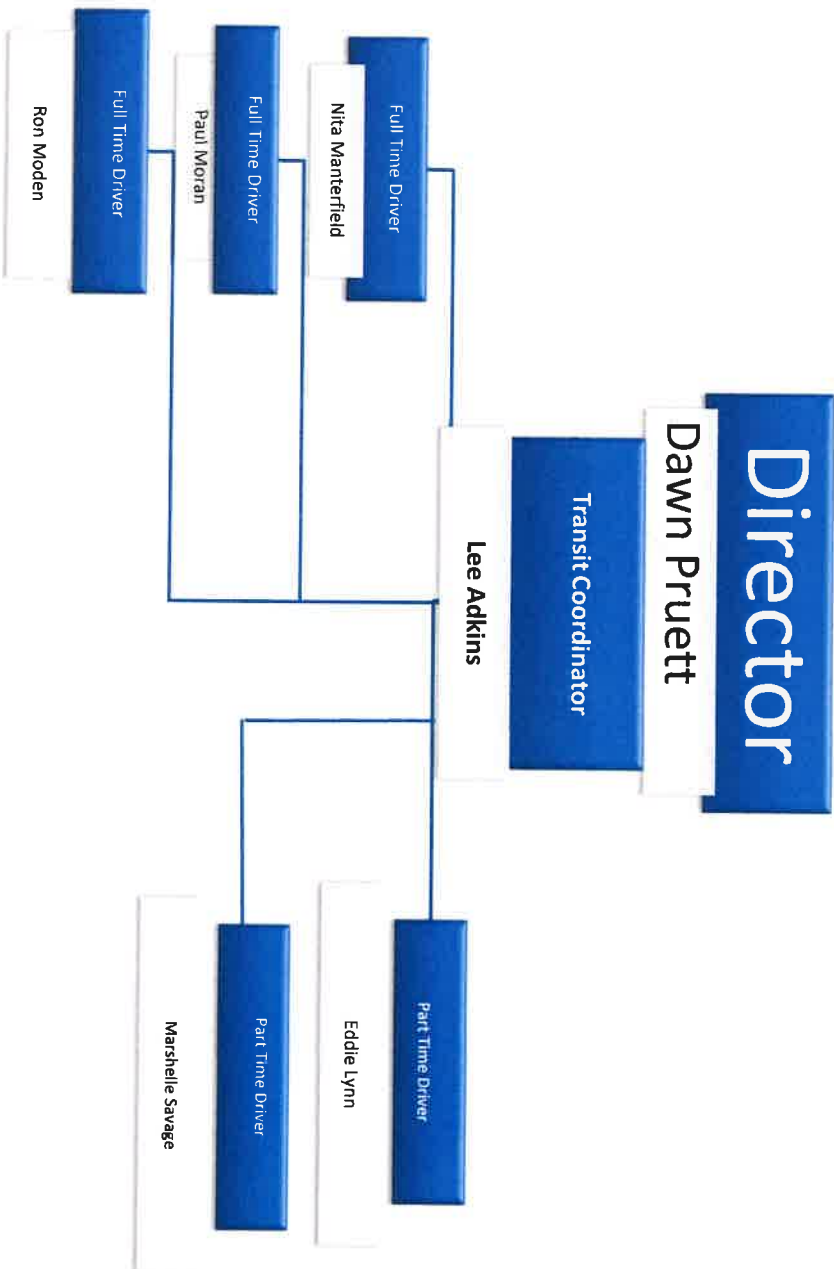
Budget Process

Organization Chart

Department:

Senior Services-Transit

Please complete the below organization chart with titles and names (in the smaller box).
Requested positions should be included on the organization chart as well.





DAWSON COUNTY ANNOUNCEMENT AND ADVERTISEMENT REQUEST

| | | | |
|-------------------------------|--------------------|------------------------------------|--|
| Submitting Department: | BOC | Department contact name: | Kristen Cloud |
| Submittal Date: | 11/05/2020 | Run Dates: | 11/11/2020 and 11/18/2020 |
| AD Description : | Notice | Section of Paper: | Legals and Prominent Display (A Section) |
| Name of Paper: | Dawson County News | Do you want your ad online: | Yes |

The Chairman of the Dawson County Board of Commissioners will present the Proposed FY 2021 Budget at 4 p.m. Thursday, November 19, 2020, at the Dawson County Government Center, 25 Justice Way, Assembly Room 2302, Dawsonville, Georgia. The Proposed Budget will be available for review by the public within 24 hours of presentation at dawsoncounty.org or at the County Clerk’s office on the second floor of the Government Center during normal business hours.

Notice of Public Hearings

Notice is hereby given that public hearings shall be held by the Dawson County Board of Commissioners at the Dawson County Government Center, 25 Justice Way, Assembly Room 2302, Dawsonville, Georgia as follows:

- Immediately following the 4 p.m. Work Session on Thursday, November 19, 2020 – Public Comment on Proposed FY 2021 Budget
- 4 p.m. Thursday, December 3, 2020 – Public Comment on Proposed FY 2021 Budget
- Immediately following the 4 p.m. Work Session on Thursday, December 3, 2020 – Public Comment on Proposed FY 2021 Budget

At the December 3, 2020, Voting Session, the Board will consider and may adopt the FY 2021 Budget.

O.C.G.A. § # 36-81-5.

Department Head Approval:

DAWSON COUNTY GOVERNMENT BUDGET PRESENTATION FY 2021



Presented by:
Chairman Billy Thurmond
November 19, 2020

Budget Goals

- ▶ Prepare a realistic, revenue based budget.
- ▶ Budget conforms to the reduced millage rate from 8.089 to 7.885.
- ▶ 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

- ▶ \$110,000 for continued salary study implementation
- ▶ Increasing health insurance cost each year
- ▶ 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 40.05% of revenue for General Fund.



Where we started.....

- ▶ General Fund requests totaled \$31,436,327.
- ▶ FY 2020 Original Budget was \$29,911,503.
This represents an increase of \$1.5 million from prior year original budget.
- ▶ Over \$1.6 million in new personnel/salary change requests.
- ▶ Current FY 2020 Budget stands at \$31,310,774.



General Fund Revenue Changes

- ▶ Due to uncertain economic conditions due to COVID-19 and changes in political influences, budget for L.O.S.T is forecasted conservatively to remain at 2020 collection amounts.
- ▶ This proposed budget includes use of fund balance (reserves) of \$1,926,355.

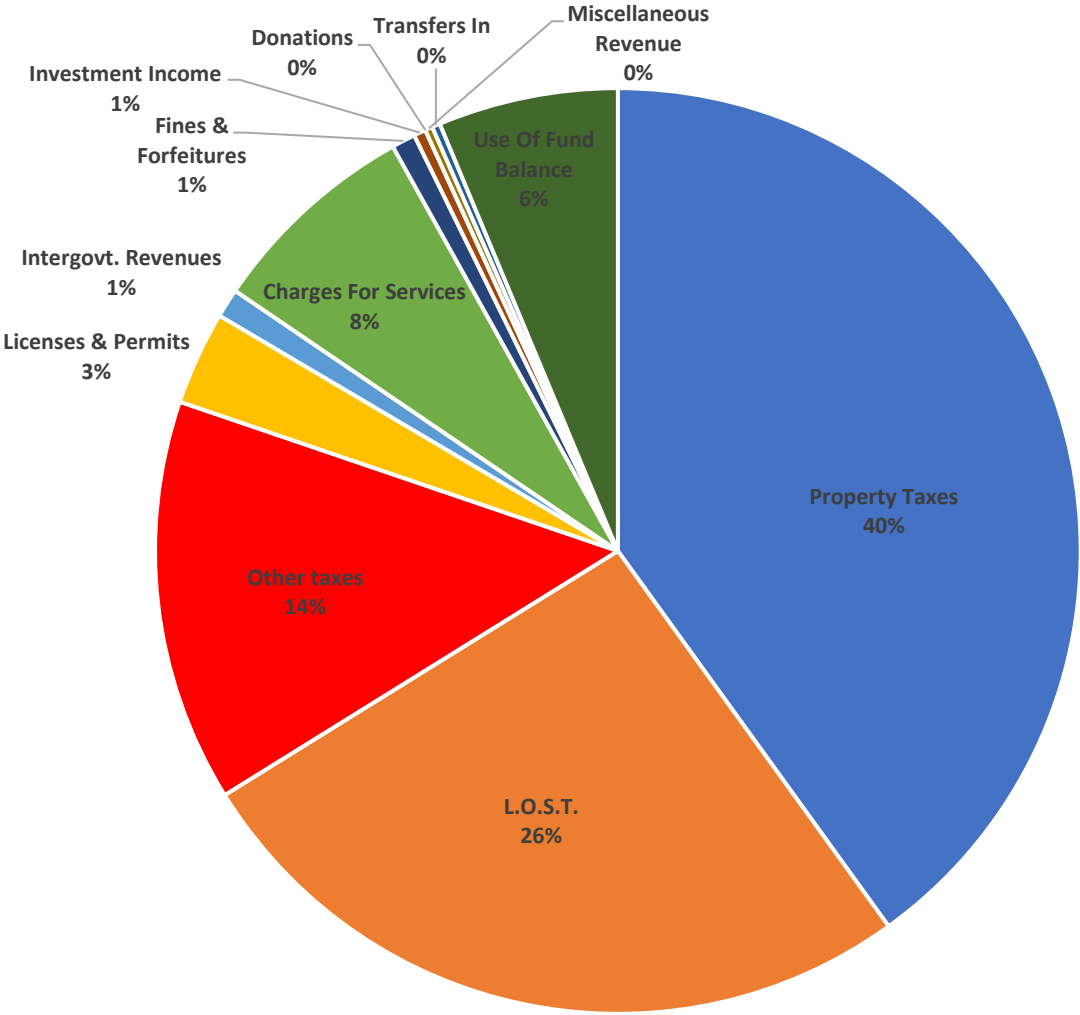


Proposed General Fund Revenues

| | FY 2021 Proposed | FY 2020 Amended | % Change |
|-----------------------|----------------------|----------------------|---------------|
| Property Taxes | 12,274,473 | 11,810,161 | 3.93% |
| L.O.S.T. | 8,000,000 | 8,158,806 | -1.95% |
| Other taxes | 4,311,200 | 3,611,500 | 19.37% |
| Licenses & Permits | 1,001,350 | 1,265,050 | -20.85% |
| Intergovt. Revenues | 309,800 | 454,395 | -31.82% |
| Charges For Services | 2,272,472 | 2,068,855 | 9.84% |
| Fines & Forfeitures | 254,500 | 402,500 | -36.77% |
| Investment Income | 129,150 | 92,950 | 38.95% |
| Donations | - | 37,690 | -100.00% |
| Miscellaneous Revenue | 79,950 | 157,242 | -49.15% |
| Transfers In | 86,610 | 236,610 | -63.40% |
| Use Of Fund Balance | 1,926,355 | 3,015,015 | -36.11% |
| Totals | \$ 30,645,860 | \$ 31,310,774 | -2.12% |



Revenue Sources



- Property Taxes
- L.O.S.T.
- Other taxes
- Licenses & Permits
- Intergovt. Revenues
- Charges For Services
- Fines & Forfeitures
- Investment Income
- Donations
- Miscellaneous Revenue
- Transfers In
- Use Of Fund Balance

Proposed General Fund Expenditures by Function

| | FY 2021 Proposed Budget | FY 2020 Amended Budget | % Change |
|-----------------------|-------------------------------|------------------------------|---------------|
| General Government | 5,582,883 | 6,073,907 | -8.08% |
| Judicial | 3,522,132 | 3,537,430 | -0.43% |
| Sheriff | 8,478,523 | 8,647,407 | -1.95% |
| Public Safety | 5,995,561 | 4,322,682 | 38.70% |
| Public Works | 1,974,171 | 2,041,507 | -3.30% |
| Health & Welfare | 330,232 | 372,670 | -11.39% |
| Recreation & Culture | 1,706,447 | 1,764,737 | -3.30% |
| Housing & Development | 918,421 | 869,797 | 5.59% |
| Other Financing Uses | 2,137,490 | 3,680,637 | -41.93% |
| Totals | 30,645,860 | 31,310,774 | -2.12% |



General Government

| | FY 2021 Proposed Budget | FY 2020 Amended Budget | \$ Change | % Change |
|---------------------------------|-------------------------------|------------------------------|------------------|---------------|
| Board of Commissioners | 174,957 | 167,599 | 7,358 | 4.39% |
| County Administration | 258,512 | 245,980 | 12,532 | 5.09% |
| Elections/Registrar | 299,405 | 343,778 | (44,373) | -12.91% |
| General Government | 1,009,489 | 1,418,930 | (409,441) | -28.86% |
| Finance | 617,259 | 587,701 | 29,558 | 5.03% |
| Information Technology | 535,618 | 508,620 | 26,998 | 5.31% |
| Human Resources | 254,121 | 254,308 | (187) | -0.07% |
| Tax Commissioner | 432,071 | 425,859 | 6,212 | 1.46% |
| Tax Assessor | 526,431 | 581,182 | (54,751) | -9.42% |
| Board of Equalization | 18,807 | 18,907 | (100) | -0.53% |
| Risk Management | 316,500 | 375,995 | (59,495) | -15.82% |
| Facilities | 1,026,339 | 1,053,048 | (26,709) | -2.54% |
| Public Relations | 113,374 | 92,000 | 21,374 | 23.23% |
| Total General Government | 5,582,883 | 6,073,907 | (491,024) | -8.08% |



Judicial

| | FY 2021 Proposed Budget | FY 2020 Amended Budget | \$ Change | % Change |
|-----------------------|-------------------------------|------------------------------|-----------------|---------------|
| Superior Court | 568,324 | 538,921 | 29,403 | 5.46% |
| Clerk of Court | 628,416 | 643,030 | (14,614) | -2.27% |
| District Attorney | 796,139 | 813,774 | (17,635) | -2.17% |
| Magistrate Court | 459,792 | 455,945 | 3,847 | 0.84% |
| Probate Court | 337,856 | 354,714 | (16,858) | -4.75% |
| Juvenile Court | 274,809 | 273,809 | 1,000 | 0.37% |
| Public Defender | 456,796 | 457,237 | (441) | -0.10% |
| Total Judicial | 3,522,132 | 3,537,430 | (15,298) | -0.43% |



Public Safety



| | FY 2021 Proposed Budget | FY 2020 Amended Budget | \$ Change | % Change |
|----------------------------|-------------------------------|------------------------------|------------------|---------------|
| Marshals | 170,925 | 169,426 | 1,499 | 0.88% |
| Fire | 2,627,095 | 1,712,320 | 914,775 | 53.42% |
| Fire Marshal & Prevention | 22,260 | 20,278 | 1,982 | 9.77% |
| EMS | 2,771,502 | 2,021,153 | 750,349 | 37.12% |
| Coroner | 125,843 | 125,696 | 147 | 0.12% |
| EMA | 127,936 | 123,809 | 4,127 | 3.33% |
| Humane Society | 150,000 | 150,000 | - | 0.00% |
| Total Public Safety | 5,995,561 | 4,322,682 | 1,672,879 | 38.70% |

Sheriff

| | FY 2021 Proposed Budget | FY 2020 Amended Budget | \$ Change | % Change |
|----------------------------------|-------------------------------|------------------------------|------------------|---------------|
| Sheriff | 4,002,287 | 4,154,691 | (152,404) | -3.67% |
| Sheriff-K-9 | 32,850 | 32,850 | - | 0.00% |
| Sheriff-Jail | 3,033,982 | 3,051,427 | (17,445) | -0.57% |
| Sheriff-School Traffic Mgmt. | 60,000 | 60,000 | - | 0.00% |
| Sheriff-School Resource Officers | 483,991 | 478,008 | 5,983 | 1.25% |
| Sheriff- Donations | - | 21,331 | (21,331) | -100.00% |
| Sheriff-Court Services | 831,918 | 815,605 | 16,313 | 2.00% |
| Sheriff-Special Event Officers | 33,495 | 33,495 | - | 0.00% |
| TOTAL SHERIFF | 8,478,523 | 8,647,407 | (168,884) | -1.95% |



Public Works

| | FY 2021 Proposed Budget | FY 2020 Amended Budget | \$ Change | % Change |
|---------------------------|-------------------------------|------------------------------|-----------------|---------------|
| Public Works -Admin | 227,027 | 208,375 | 18,652 | 8.95% |
| Roads Department | 1,747,144 | 1,833,132 | (85,988) | -4.69% |
| Total Public Works | 1,974,171 | 2,041,507 | (67,336) | -3.30% |



Health & Welfare

| | FY 2021 Proposed Budget | FY 2020 Amended Budget | \$ Change | % Change |
|-----------------------------------|-------------------------------|------------------------------|-----------------|----------------|
| Health Department | 162,000 | 162,000 | - | 0.00% |
| Good Shepherd Clinic | 3,000 | 3,000 | - | 0.00% |
| CASA | 9,000 | 9,000 | - | 0.00% |
| DFACS | 34,300 | 32,300 | 2,000 | 6.19% |
| No one alone (NOA) | 5,000 | 4,250 | 750 | 17.65% |
| Indigent Welfare | 7,000 | 8,400 | (1,400) | -16.67% |
| Senior Center | 103,682 | 98,924 | 4,758 | 4.81% |
| Senior Services Donations | - | 48,112 | (48,112) | -100.00% |
| Medicare Silver Sneakers | 6,250 | 6,684 | (434) | -6.49% |
| Total Health & Welfare | 330,232 | 372,670 | (42,438) | -11.39% |



Culture & Recreation

| | FY 2021 Proposed Budget | FY 2020 Amended Budget | \$ Change | % Change |
|---------------------------------------|-------------------------------|------------------------------|-----------------|---------------|
| Park | 1,209,580 | 1,220,834 | (11,254) | -0.92% |
| Park Donations | - | 33,337 | (33,337) | -100.00% |
| Park Women's Club | - | 219 | (219) | -100.00% |
| Park Pool | 38,263 | 42,013 | (3,750) | -8.93% |
| War Hill Park | 33,604 | 43,334 | (9,730) | -22.45% |
| Library | 425,000 | 425,000 | - | 0.00% |
| Total Recreation & Culture | 1,706,447 | 1,764,737 | (58,290) | -3.30% |



Housing & Development

| | FY 2021 Proposed Budget | FY 2020 Amended Budget | \$ Change | % Change |
|--|--|---------------------------------------|----------------------|---------------------|
| Conservation | - | 900 | (900) | -100.00% |
| County Extension | 95,078 | 94,760 | 318 | 0.34% |
| Planning & Development | 583,343 | 549,137 | 34,206 | 6.23% |
| Development Authority | 240,000 | 225,000 | 15,000 | 6.67% |
| Total Housing & Development | 918,421 | 869,797 | 48,624 | 5.59% |

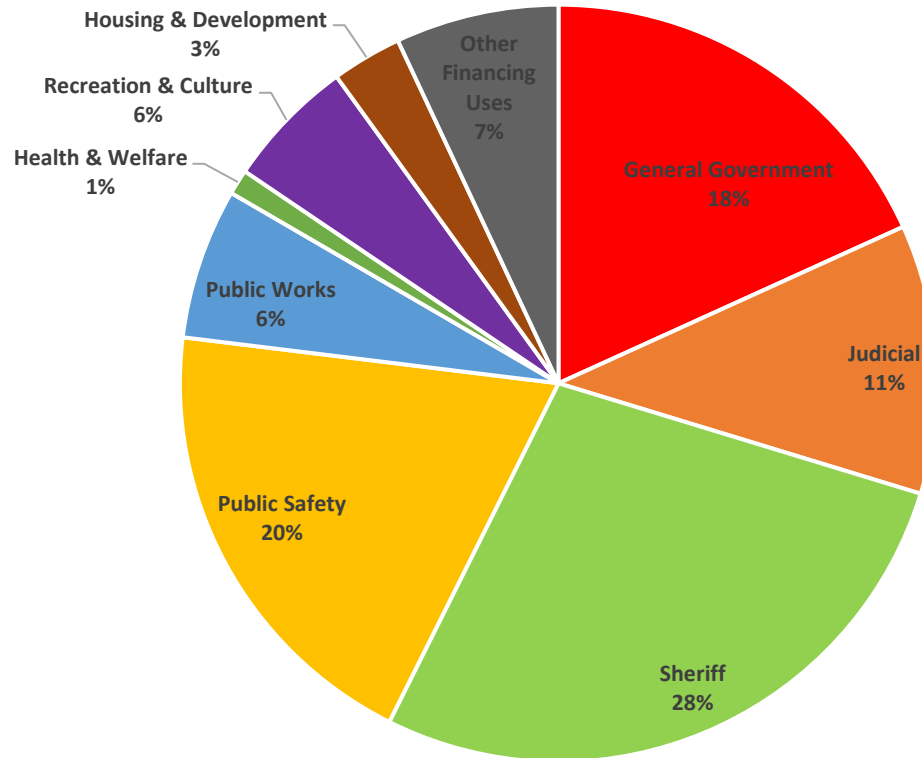


Other financing uses

| | FY 2021 Proposed Budget | FY 2020 Amended Budget | \$ Change | % Change |
|-----------------------------------|-------------------------------|------------------------------|--------------------|----------------|
| Transfer out to Family Connection | 26,257 | 26,257 | - | 0.00% |
| Transfer out to Grants | 888,726 | 1,221,831 | (333,105) | -27.26% |
| Transfer out to CARES Act Grant | - | 1,196,776 | (1,196,776) | -100.00% |
| Transfer out to Capital | 659,445 | 302,745 | 356,700 | 117.82% |
| Transfer out to Fleet | 86,754 | 360,604 | (273,850) | -75.94% |
| Transfer out to E-911 | 456,308 | 523,832 | (67,524) | -12.89% |
| Transfer out to DCARGIS | 20,000 | 48,592 | (28,592) | -58.84% |
| | 2,137,490 | 3,680,637 | (1,543,147) | -41.93% |



Expenditure allocation



■ General Government
■ Public Safety
■ Recreation & Culture

■ Judicial
■ Public Works
■ Housing & Development

■ Sheriff
■ Health & Welfare
■ Other Financing Uses

Proposed Budget Highlights

- ▶ Decrease in Debt Service payments from \$520,838 in 2020 to \$344,190 in 2021.
- ▶ \$100,000 contingency included
- ▶ \$250,000 for attorney fees

Proposed budget highlights

- ▶ \$659,445 transfer from General Fund to the Capital Improvements Fund
- ▶ \$100,000 for potential health insurance increases
- ▶ Total decrease to General Fund from prior year amended budget (YTD) of 2.1%, or \$664,914



Personnel

- ▶ 6 new fire fighter/EMT positions for Fire Station #8
- ▶ IT Director upgrade



Capital Projects Fund

- ▶ Capital Projects Fund is funded by transfers from General Fund.
- ▶ This budget proposes \$659,445 transfer from General Fund to Capital Fund.



Capital Projects proposed for FY 2021

- ▶ \$312,000 for Priority 1 & 2 vehicles:
 - Fire – Dodge Durango
 - Fire – Dodge Ram 1500
 - Roads – Dodge Ram 2500
 - District Attorney – Ford Escape
 - Parks – 2 Dodge Ram 1500
 - Facilities – 2 Dodge Ram 2500

- ▶ \$250,000 for needed IT upgrades

- ▶ \$97,445 for Sheriff's Office equipment:
 - \$71,225 for body cameras
 - \$26,220 for bulletproof vests



SPLOST VI

FY 2021 will be final year of a 6 year SPLOST

- ▶ \$8,985,000 budget for 2021



Grant Transfers

| GRANT NAME | GRANT AWARD | COUNTY MATCH |
|----------------------------|---------------------|-------------------|
| VOCA | \$ 74,419 | \$ 19,636 |
| Treatment Court | 464,229 | 108,213 |
| Family Treatment Court | 81,259 | 8,126 |
| K-9 | 112,204 | - |
| H.E.A.T. Grant | 265,637 | 52,000 |
| VAWA | 52,785 | 13,250 |
| Bulletproof Vest Grant | 4,000 | 2,000 |
| GA Forestry | 10,000 | 5,000 |
| EMPG | 15,568 | 7,784 |
| LMIG | 560,168 | 168,051 |
| Legacy Link | 448,024 | 329,458 |
| Legacy Link (Respite Care) | 66,318 | 50,060 |
| Transit | 265,494 | 69,147 |
| Potential Grants | - | 50,000 |
| Totals | \$ 2,420,105 | \$ 882,725 |



All Funds Proposed Budgets

| FUND | FY 2021 PROPOSED BUDGET | FY 2020 AMENDED BUDGET | % CHANGE |
|---------------------------------|--|---------------------------------------|---------------------|
| General Fund | 30,645,860 | 31,310,774 | -2.12% |
| D.A.T.E. Fund | 30,000 | 30,000 | 0.00% |
| Jail Fund | 39,500 | 39,500 | 0.00% |
| Crime Victims Fund | 17,750 | 17,750 | 0.00% |
| Law Library | 24,360 | 27,586 | -11.69% |
| Family Connection | 222,050 | 373,127 | -40.49% |
| Inmate Welfare | 85,000 | 85,000 | 0.00% |
| DA Forfeiture Fund | 3,000 | 3,600 | -16.67% |
| Sheriff's Confiscated Assets | 10,700 | 10,700 | 0.00% |
| E-911 | 1,016,408 | 1,032,495 | -1.56% |
| CARES Fund | - | 1,196,773 | -100.00% |
| Grant Fund | 2,470,105 | 4,112,086 | -39.93% |
| Hotel/Motel Fund | 450,000 | 450,000 | 0.00% |
| SPLOST VI | 8,985,000 | 13,463,961 | -33.27% |
| Capital Projects | 659,445 | 1,669,220 | -60.49% |
| Pauline Ivey Sr Center Building | - | 729,538 | -100.00% |
| Solid Waste Fund | 693,674 | 971,448 | -28.59% |
| DCARGIS Fund | 62,613 | 62,992 | -0.60% |
| Fleet/Fuel Fund | 337,979 | 362,129 | -6.67% |
| Inmate Escrow | 80,000 | 80,000 | 0.00% |
| Impact Fees | 1,250,000 | 862,000 | 45.01% |
| TOTAL ALL FUNDS | 47,083,444 | 56,890,679 | -17.24% |



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.



All Funds Summary

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

| | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | BUDGET | REQUESTED | RECOMMENDED |
| 100 DAWSON COUNTY GENERAL | 25,854,369 | 27,770,923 | 31,310,774 | 31,436,327 | 30,645,860 |
| 200 DATE | 29,122 | 29,750 | 30,000 | 30,000 | 30,000 |
| 201 JAIL | | | 39,500 | 39,500 | 39,500 |
| 202 LVAP (CRIME VICTIMS) | 22,719 | 24,306 | 17,750 | 17,750 | 17,750 |
| 205 LAW LIBRARY | 18,869 | 5,783 | 27,586 | 27,586 | 24,360 |
| 206 FIRE/ESA DONATIONS ACCOUNT | 39,789 | 17,867 | 25,144 | | |
| 207 FAMILY CONNECTION-(FC) | 248,565 | 254,020 | 373,127 | 222,050 | 222,050 |
| 211 INMATE WELFARE FUND | 103,839 | 56,107 | 85,000 | 85,000 | 85,000 |
| 212 DA FORFEITURE | 6,655 | 2,479 | 3,600 | 3,000 | 3,000 |
| 213 CONFISCATED ASSETS DCSO | 9,880 | 44,042 | 10,700 | 10,700 | 10,700 |
| 215 EMERGENCY 911 | 878,560 | 923,739 | 1,032,495 | 1,228,890 | 1,016,408 |
| 220 CARES FUND | | | 1,196,773 | | |
| 250 MULTIPLE GRANTS | 2,420,943 | 2,830,659 | 4,114,086 | 2,489,058 | 2,470,105 |
| 275 HOTEL/MOTEL TAX | 471,793 | 454,561 | 450,000 | | 450,000 |
| 322 SPLOST IV | | | 43,259 | | |
| 323 SPLOST V | 447,466 | 3,932 | | | |
| 324 SPLOST VI | 3,401,296 | 9,357,269 | 13,463,961 | | 8,985,000 |
| 350 CAPITAL PROJECTS | 310,332 | 2,810,949 | 1,669,220 | 1,494,670 | 659,445 |
| 351 PAULINE S. IVEY SENIOR CENTER | 223,792 | 5,979 | 729,538 | | |
| 540 SOLID WASTE ENTERPRISE | 601,352 | 1,345,549 | 971,448 | 694,684 | 693,674 |
| 565 DCAR GIS ENTERPRISE | 68,162 | 56,606 | 62,992 | 63,788 | 62,613 |
| 615 FLEET FUEL AND MAINTENANCE FUND | 907,058 | 237,303 | 362,129 | 329,527 | 337,979 |
| 771 INMATE ESCROW (KEEFE) 2008 | 66,780 | 112,778 | 80,000 | 80,000 | 80,000 |
| 785 IMPACT FEES | 18,900 | 122,000 | 862,000 | 1,250,000 | 1,250,000 |

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

| <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------|-------------------|-------------------|-------------------|
| ACTUAL | ACTUAL | BUDGET | REQUESTED |
| <u>36,150,241</u> | <u>46,466,601</u> | <u>56,961,082</u> | <u>39,502,530</u> |

| |
|-------------------|
| <u>2021</u> |
| RECOMMENDED |
| <u>47,083,444</u> |

| | |
|----------------------------------|--------------|
| <u>% Change FY2020</u> | <u>-17.3</u> |
| <u>Budget/FY2021 Recommended</u> | <u></u> |

General Fund Summary by Department

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

TRIENNIAL BUDGET WITH HISTORY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | BUDGET | REQUESTED | RECOMMENDED |
| 1310 BOARD OF COMMISSIONERS | 141,256 | 145,515 | 167,599 | 175,254 | 174,957 |
| 1320 COUNTY ADMINISTRATION | 220,590 | 224,652 | 245,980 | 259,817 | 258,512 |
| 1400 ELECTIONS/REGISTRAR | 268,880 | 245,002 | 343,778 | 280,502 | 299,405 |
| 1500 GENERAL GOVERNMENT | 373,819 | 433,465 | 1,418,930 | 1,073,048 | 1,009,489 |
| 1510 FINANCE | 515,723 | 536,896 | 587,701 | 617,259 | 617,259 |
| 1530 COUNTY ATTORNEY | 105,650 | 482,962 | | | |
| 1535 INFORMATION TECHNOLOGY | 391,679 | 417,365 | 508,620 | 520,806 | 535,618 |
| 1540 HUMAN RESOURCES | 180,527 | 207,403 | 254,308 | 254,121 | 254,121 |
| 1545 TAX COMMISSIONER | 402,329 | 421,365 | 425,859 | 432,351 | 432,071 |
| 1550 TAX ASSESSOR | 932,797 | 532,050 | 581,182 | 529,209 | 526,431 |
| 1551 BOARD OF EQUALIZATION | 10,510 | 18,868 | 18,907 | 18,907 | 18,807 |
| 1555 RISK MANAGEMENT | 203,871 | 290,456 | 375,995 | 316,956 | 316,500 |
| 1565 FACILITY MANAGEMENT | 943,013 | 966,990 | 1,053,048 | 1,025,799 | 1,026,339 |
| 1570 PUBLIC RELATIONS | | 77,059 | 92,000 | 120,374 | 113,374 |
| 2150 SUPERIOR COURT | 477,327 | 496,738 | 538,921 | 535,519 | 568,324 |
| 2180 CLERK OF COURT | 560,187 | 614,739 | 643,030 | 628,668 | 628,416 |
| 2200 DISTRICT ATTORNEY | 661,738 | 697,889 | 813,774 | 800,539 | 796,139 |
| 2400 MAGISTRATE COURT | 392,867 | 432,705 | 455,945 | 461,092 | 459,792 |
| 2450 PROBATE COURT | 304,968 | 305,307 | 354,714 | 296,583 | 337,856 |
| 2600 JUVENILE COURT | 182,005 | 293,124 | 273,809 | 274,809 | 274,809 |
| 2800 PUBLIC DEFENDER | 318,676 | 445,360 | 457,237 | 456,796 | 456,796 |
| 3300 SHERIFF | 3,645,828 | 3,774,293 | 4,154,691 | 4,496,223 | 4,002,287 |
| 3322 K9 | 29,903 | 25,690 | 32,850 | 33,850 | 32,850 |
| 3326 JAIL | 2,583,848 | 2,776,863 | 3,051,427 | 3,415,215 | 3,033,982 |
| 3330 SCHOOL TRAFFIC MANAGEMENT | 25,600 | 48,526 | 60,000 | 60,000 | 60,000 |

General Fund Summary by Department

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

TRIENNIAL BUDGET WITH HISTORY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | BUDGET | REQUESTED | RECOMMENDED |
| 3350 SCHOOL RESOURCE OFFICERS | 359,780 | 447,949 | 478,008 | 405,643 | 483,991 |
| 3351 MARSHAL | 89,356 | 119,090 | 169,426 | 175,275 | 170,925 |
| 3353 SPECIAL EVENT OFFICERS | 12,338 | 14,990 | 33,495 | 33,495 | 33,495 |
| 3360 SHERIFF SERVICES | 685,527 | 767,869 | 815,605 | 887,486 | 831,918 |
| 3390 SHERIFFS OFFICE DONATIONS | | 13,750 | 21,331 | | |
| 3500 FIRE | 1,940,477 | 1,617,820 | 1,712,320 | 2,270,563 | 2,627,095 |
| 3501 FIRE MARSHAL & PREVENTION | | 22,445 | 20,278 | 22,760 | 22,260 |
| 3610 ESA | 15,209 | | | | |
| 3630 EMS | 2,366,306 | 2,267,291 | 2,021,153 | 2,789,733 | 2,771,502 |
| 3700 CORONER | 111,035 | 124,671 | 125,696 | 125,688 | 125,843 |
| 3915 HUMANE SOCIETY | 133,000 | 137,000 | 150,000 | 150,000 | 150,000 |
| 3920 EMA | 147,535 | 124,582 | 123,809 | 130,286 | 127,936 |
| 4100 PUBLIC WORKS ADMIN | 156,561 | 216,505 | 208,375 | 228,007 | 227,027 |
| 4220 ROADS DEPT | 1,284,894 | 1,361,251 | 1,833,132 | 1,781,138 | 1,747,144 |
| 5110 HEALTH | 162,000 | 162,000 | 162,000 | 162,000 | 162,000 |
| 5170 GOOD SHEPHERD CLINIC | | 2,000 | 3,000 | 20,000 | 3,000 |
| 5171 AVITA COMMUNITY PARTNERS | | | | 15,000 | |
| 5433 CASA | 6,000 | 8,000 | 9,000 | 9,000 | 9,000 |
| 5440 DFACS | 23,571 | 29,800 | 32,300 | 34,300 | 34,300 |
| 5450 NOA-NO ONE ALONE | 2,500 | 3,500 | 4,250 | 5,000 | 5,000 |
| 5452 INDIGENT WELFARE | 14,000 | 7,000 | 8,400 | 7,000 | 7,000 |
| 5520 SENIOR CENTER | 87,764 | 90,330 | 98,924 | 121,406 | 103,682 |
| 5521 SENIOR SERVICES DONATION | 5,490 | 9,418 | 48,112 | | |
| 5522 MEDICARE SILVER SNEAKERS | 5,563 | 5,342 | 6,684 | 6,684 | 6,250 |
| 6120 PARK | 1,103,748 | 1,151,874 | 1,220,834 | 1,208,080 | 1,209,580 |

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

TRIENNIAL BUDGET WITH HISTORY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| | ACTUAL | ACTUAL | BUDGET | REQUESTED |
| 6121 PARK GENERAL DONATIONS | 17,243 | 22,321 | 33,337 | |
| 6122 PARK WOMENS CLUB | | 504 | 219 | |
| 6124 PARK POOL | 36,022 | 46,164 | 42,013 | 38,263 |
| 6180 WAR HILL PARK | 36,391 | 33,969 | 43,334 | 33,604 |
| 6510 LIBRARY | 390,000 | 415,129 | 425,000 | 425,000 |
| 7100 CONSERVATION | 750 | 764 | 900 | |
| 7130 COUNTY EXTENSION | 83,475 | 85,469 | 94,760 | 94,838 |
| 7410 PLANNING & DEVELOPMENT | 496,210 | 509,141 | 549,137 | 586,270 |
| 7520 DEVELOPMENT AUTHORITY | 135,000 | 180,000 | 225,000 | 240,000 |
| 9000 OTHER FINANCING USES | 2,073,033 | 2,861,703 | 3,680,637 | 2,346,111 |
| | <u>25,854,369</u> | <u>27,770,923</u> | <u>31,310,774</u> | <u>31,436,327</u> |

| <u>2021</u> |
|-------------------|
| RECOMMENDED |
| |
| 38,263 |
| 33,604 |
| 425,000 |
| |
| 95,078 |
| 583,343 |
| 240,000 |
| 2,137,490 |
| <u>30,645,860</u> |

| | |
|----------------------------------|------|
| % Change FY2020 | -2.1 |
| <u>Budget/FY2021 Recommended</u> | |

General Fund Detail by Department - Revenue

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

| ACCOUNT NUMBER/DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2021 REQUESTED | 2021 RECOMMENDED |
|---|----------------|----------------|----------------|-------------------|---------------------|
| 1400 ELECTIONS/REGISTRAR | | | | | |
| 100-00-1400-336000-000 INTERGOVT REVENUE | 11,089 | 17,397 | 11,088 | 11,500 | 11,500 |
| 100-00-1400-341910-000 QUALIFYING FEES | 591 | 1,304 | 6,500 | | |
| 1400 ELECTIONS/REGISTRAR | 11,680 | 18,701 | 17,588 | 11,500 | 11,500 |
| 1500 GENERAL GOVERNMENT | | | | | |
| 100-00-1500-311750-000 FRANCHISE TAX CABLE | 58,972 | 55,348 | 60,000 | 56,000 | 56,000 |
| 100-00-1500-313100-000 LOCAL OPTION SALES & | 7,554,450 | 8,127,204 | 8,158,806 | 8,000,000 | 8,000,000 |
| 100-00-1500-314200-000 ALCOHOL EXCISE- WHSL | 439,745 | 458,114 | 430,000 | 460,000 | 460,000 |
| 100-00-1500-314300-000 ALCOHOL EXCISE- LOCA | 44,013 | 56,509 | 41,000 | 57,000 | 57,000 |
| 100-00-1500-316200-000 INSURANCE PREM TAXE | 1,281,279 | 1,370,201 | 1,285,000 | 1,450,000 | 1,450,000 |
| 100-00-1500-319900-000 ALCOHOL EXCISE PENAL | 150 | | 100 | | |
| 100-00-1500-321110-000 LICENSE BEER/WINE PAC | 27,950 | 25,675 | 28,000 | 26,000 | 26,000 |
| 100-00-1500-321111-000 LICENSE WHOLESALE DE | 750 | 300 | 750 | 300 | 300 |
| 100-00-1500-321130-000 LICENSE DISTILLED PRE] | 81,500 | 86,725 | 80,000 | 87,000 | 87,000 |
| 100-00-1500-321131-000 LICENSE - WINE TASTINC | 150 | | 150 | | |
| 100-00-1500-321132-000 LICENSE LIQUOR PKG | 37,700 | 29,000 | 35,000 | 29,000 | 29,000 |
| 100-00-1500-321901-000 LICENSE ADULT BUSI ES' | 750 | 750 | 750 | 750 | 750 |
| 100-00-1500-324000-000 PENALTIES ON DELINQU | 800 | 410 | 500 | 300 | 300 |
| 100-00-1500-333000-000 FED GOVT PASS THRU FL | 29,308 | 26,399 | 27,000 | 28,000 | 28,000 |
| 100-00-1500-346900-000 OTHER FEES | 80 | 80 | 100 | 100 | 100 |
| 100-00-1500-347900-000 CONCESSION REVENUE | 435 | 367 | 200 | | |
| 100-00-1500-361000-000 INTEREST REVENUES | 93,374 | 123,732 | 90,000 | 125,000 | 125,000 |
| 100-00-1500-381000-000 RENT REVENUE | 25,200 | 25,200 | 25,199 | 25,200 | 25,200 |
| 100-00-1500-389000-000 MISCELLANEOUS REVEN | 17,492 | 5,759 | 1,200 | 2,500 | 2,500 |
| 100-00-1500-389003-000 RESTITUTION REVENUE | 10,738 | | 5,000 | | |
| 100-00-1500-389099-000 REFUNDS - MISC REVENI | 5,330 | 18,089 | 5,000 | | |
| 100-00-1500-399999-000 USE OF FUND BALANCE | | | 3,015,015 | 1,169,189 | 1,926,355 |
| 1500 GENERAL GOVERNMENT | 9,710,166 | 10,409,862 | 13,288,770 | 11,516,339 | 12,273,505 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 1535 INFORMATION TECHNOLOGY | | | | | |
| 100-00-1535-337000-000 PHONE & INTERNET REV | 3,000 | 3,000 | 1,500 | 3,000 | 3,000 |
| 1535 INFORMATION TECHNOLOGY | 3,000 | 3,000 | 1,500 | 3,000 | 3,000 |
| 1545 TAX COMMISSIONER | | | | | |
| 100-00-1545-311100-000 REAL PROP TAXES- CURF | 11,737,127 | 11,697,389 | 11,621,676 | 12,435,538 | 12,121,921 |
| 100-00-1545-311120-000 REAL PROP TAX - TIMBEF | 2,943 | 252 | 1,618 | 400 | 400 |
| 100-00-1545-311310-000 MOTOR VEHICLE - CURR | 163,396 | 138,854 | 152,976 | 131,501 | 128,184 |
| 100-00-1545-311315-000 MOTOR VEHICLE TITLE A | 1,104,036 | 1,628,212 | 1,125,000 | 1,500,000 | 1,500,000 |
| 100-00-1545-311320-000 MOBILE HOME - CURREN | 12,126 | 13,200 | 13,841 | 14,330 | 13,968 |
| 100-00-1545-311410-000 MOTOR VEHICLE -PRIOR | 20,848 | 10,266 | 20,000 | 10,000 | 10,000 |
| 100-00-1545-311420-000 MOBILE HOME -PRIOR YI | -30 | | 50 | | |
| 100-00-1545-319110-000 PEN / INT REAL | 158,861 | 90,438 | 112,000 | 75,000 | 75,000 |
| 100-00-1545-319900-000 PEN / INT OTHER TAXES | 1,494 | 1,084 | 1,400 | 1,200 | 1,200 |
| 100-00-1545-341600-000 TAG AGENT FEES | 97,809 | 118,002 | 97,000 | 115,000 | 115,000 |
| 100-00-1545-341900-000 OTHER FEES | 5,464 | 2,102 | | 1,500 | 1,500 |
| 100-00-1545-341940-000 COMMISSIONS ON TAX C | 592,231 | 611,736 | 600,000 | 615,000 | 615,000 |
| 100-00-1545-349300-000 BAD CHECK FEES | 1,380 | 1,332 | 1,200 | 1,000 | 1,000 |
| 100-00-1545-361000-000 INTEREST REVENUES | 2,008 | 3,098 | 2,000 | 3,000 | 3,000 |
| 100-00-1545-389000-000 MISCELLANEOUS REVEN | 4,400 | 2,874 | 4,000 | | |
| 1545 TAX COMMISSIONER | 13,904,093 | 14,318,839 | 13,752,761 | 14,903,469 | 14,586,173 |
| 1550 TAX ASSESSOR | | | | | |
| 100-00-1550-389000-000 MISCELLANEOUS REVEN | 914 | 150 | 500 | | |
| 1550 TAX ASSESSOR | 914 | 150 | 500 | | |
| 1555 RISK MANAGEMENT | | | | | |
| 100-00-1555-383000-000 REIMB ON DAMAGED PR | 3,324 | 10,688 | 2,500 | 3,000 | 3,000 |
| 1555 RISK MANAGEMENT | 3,324 | 10,688 | 2,500 | 3,000 | 3,000 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 2150 SUPERIOR COURT | | | | | |
| 100-00-2150-334210-000 GA INDIGENT DEFENSE | | | 3,000 | | |
| 100-00-2150-351111-000 FINES & FORFEITURES SI | 181,258 | 146,109 | 200,000 | 100,000 | 100,000 |
| 100-00-2150-361000-000 INTEREST REVENUES | 182 | 147 | 150 | 150 | 150 |
| 2150 SUPERIOR COURT | <u>181,440</u> | <u>146,256</u> | <u>203,150</u> | <u>100,150</u> | <u>100,150</u> |
| 2180 CLERK OF COURT | | | | | |
| 100-00-2180-311340-000 INTANGIBLE TAX | 419,759 | 529,472 | 400,000 | 500,000 | 500,000 |
| 100-00-2180-311600-000 REAL ESTATE TRANSFER | 158,818 | 164,823 | 125,000 | 180,000 | 180,000 |
| 100-00-2180-341100-000 COURT COSTS, FEES, & C | 22,927 | 28,402 | 22,000 | 28,000 | 28,000 |
| 100-00-2180-341390-000 CIVIL RECORDINGS | 142,558 | 160,684 | 140,000 | 175,000 | 160,000 |
| 100-00-2180-346910-000 PASSPORT FEES | 22,280 | 27,020 | 9,135 | | |
| 100-00-2180-361000-000 INTEREST REVENUES | 692 | 1,058 | 750 | 750 | 1,000 |
| 2180 CLERK OF COURT | <u>767,034</u> | <u>911,459</u> | <u>696,885</u> | <u>883,750</u> | <u>869,000</u> |
| 2400 MAGISTRATE COURT | | | | | |
| 100-00-2400-341190-000 CIVIL FEES SHERIFF | 41,150 | 43,950 | 40,000 | 30,000 | 25,000 |
| 100-00-2400-341191-000 WARRANT FEES | 320 | 180 | 300 | 300 | 150 |
| 100-00-2400-341192-000 CIVIL FEES | 15,370 | 16,329 | 15,000 | 15,000 | 10,000 |
| 100-00-2400-351130-000 FINES & FORFEITURES M | 370 | 3,591 | 500 | 1,500 | 2,500 |
| 100-00-2400-389000-000 MISCELLANEOUS REVEN | 55 | 115 | 50 | 50 | 50 |
| 2400 MAGISTRATE COURT | <u>57,265</u> | <u>64,165</u> | <u>55,850</u> | <u>46,850</u> | <u>37,700</u> |
| 2450 PROBATE COURT | | | | | |
| 100-00-2450-322400-000 MARRIAGE LICENSE | 11,201 | 10,149 | 11,000 | 10,000 | 10,000 |
| 100-00-2450-322910-000 PISTOL PERMITS | 26,934 | 27,879 | 25,000 | 25,000 | 25,000 |
| 100-00-2450-341390-000 CRIMINAL JUSTICE FEES | 11,133 | 13,610 | 11,000 | 8,000 | 8,000 |
| 100-00-2450-341500-000 DATA PROCESSING FEES | 643 | 695 | 600 | 600 | 600 |
| 100-00-2450-351150-000 FINES & FORFEITURES PI | 190,090 | 225,661 | 200,000 | | 150,000 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 2450 PROBATE COURT | 240,001 | 277,994 | 247,600 | 43,600 | 193,600 |
| 2600 JUVENILE COURT | | | | | |
| 100-00-2600-341191-000 INDEPENDENT ATTORNE | 100 | 850 | | 500 | 500 |
| 100-00-2600-351160-000 FINES & FORFEITURES JI | 2,879 | 1,737 | 2,000 | | 2,000 |
| 100-00-2600-361000-000 INTEREST REVENUES | 46 | 65 | 50 | 70 | |
| 2600 JUVENILE COURT | 3,025 | 2,652 | 2,050 | 570 | 2,500 |
| 2800 PUBLIC DEFENDER | | | | | |
| 100-00-2800-334210-000 GA INDIGENT DEFENSE | 3,376 | 2,489 | | 2,500 | 2,500 |
| 100-00-2800-341190-000 INMATE BOND FEES | 12,920 | 14,091 | 12,000 | 12,000 | 12,000 |
| 100-00-2800-341191-000 ATTORNEY FEES | 10,340 | 7,949 | 9,000 | 8,000 | 8,000 |
| 2800 PUBLIC DEFENDER | 26,636 | 24,529 | 21,000 | 22,500 | 22,500 |
| 3300 SHERIFF | | | | | |
| 100-00-3300-342900-000 SHERIFF SERVICE CHARC | 31,865 | 31,530 | 30,000 | 30,000 | 30,000 |
| 100-00-3300-346410-000 BACKGROUND CHECK FI | 250 | 250 | 250 | 250 | 250 |
| 100-00-3300-389000-000 MISCELLANEOUS REVEN | 255 | 966 | 200 | | |
| 3300 SHERIFF | 32,370 | 32,746 | 30,450 | 30,250 | 30,250 |
| 3326 JAIL | | | | | |
| 100-00-3326-331110-000 FED US SOC SEC ADM INC | 2,200 | 1,800 | 2,200 | 1,800 | 1,800 |
| 100-00-3326-341190-000 DETENTION SERVICES O | 1,200 | 1,200 | 1,000 | 500 | 500 |
| 100-00-3326-342320-000 INMATE MEDICAL CHAR | 1,724 | 1,430 | 1,200 | 1,400 | 1,400 |
| 100-00-3326-342901-000 INMATE WORK RELEASE | 28,264 | 19,393 | 28,000 | 8,000 | 8,000 |
| 100-00-3326-342902-000 INMATE WEEKENDER FE | 2,840 | 3,860 | 3,000 | 3,000 | 3,000 |
| 100-00-3326-342903-000 INMATE HOUSE ARREST | 9,175 | 12,237 | 9,000 | 8,000 | 8,000 |
| 100-00-3326-389000-000 MISCELLANEOUS REVEN | -11,433 | 112 | | | |
| 100-00-3326-389001-000 RESTITUTION REVENUE | 19 | 151 | 100 | | |
| 3326 JAIL | 33,989 | 40,183 | 44,500 | 22,700 | 22,700 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 3330 SCHOOL TRAFFIC MANAGEMENT | | | | | |
| 100-00-3330-336000-000 INTERGOVT - DCBOE | 12,119 | 24,575 | 30,000 | 25,000 | 25,000 |
| 3330 SCHOOL TRAFFIC MANAGEMENT | 12,119 | 24,575 | 30,000 | 25,000 | 25,000 |
| 3350 SCHOOL RESOURCE OFFICERS | | | | | |
| 100-00-3350-336000-000 INTERGOVT - DCBOE | 189,523 | 222,538 | 223,195 | 224,000 | 224,000 |
| 3350 SCHOOL RESOURCE OFFICERS | 189,523 | 222,538 | 223,195 | 224,000 | 224,000 |
| 3351 MARSHAL | | | | | |
| 100-00-3351-321140-000 INDIVIDUAL POURING LI | | | | 11,000 | 11,000 |
| 100-00-3351-322500-000 ANIMAL REGISTRATION/ | 300 | 100 | | 300 | 300 |
| 100-00-3351-346410-000 BACKGROUND CHECK | 11,420 | 12,165 | 11,000 | 10,000 | 10,000 |
| 3351 MARSHAL | 11,720 | 12,265 | 11,000 | 21,300 | 21,300 |
| 3353 SPECIAL EVENT OFFICERS | | | | | |
| 100-00-3353-336000-000 INTERGOVT - DCBOE | 11,570 | 15,630 | 33,495 | 10,000 | 10,000 |
| 3353 SPECIAL EVENT OFFICERS | 11,570 | 15,630 | 33,495 | 10,000 | 10,000 |
| 3390 SHERIFFS OFFICE DONATIONS | | | | | |
| 100-00-3390-371000-SWC DONATIONS - SHOP WIT | 17,261 | 5,000 | 15,233 | | |
| 100-00-3390-371000-YOP DONATIONS - YOUTH OI | | | 5,000 | | |
| 100-00-3390-389999-SWC USE OF CARRYOVER | | | 1,098 | | |
| 3390 SHERIFFS OFFICE DONATIONS | 17,261 | 5,000 | 21,331 | | |
| 3500 FIRE | | | | | |
| 100-00-3500-341400-000 PRINTNG© FEES | 40 | 18 | 20 | 15 | 15 |
| 100-00-3500-342202-000 FIREWORK PERMIT FEE | 500 | 1,500 | 1,000 | 1,000 | 1,000 |
| 100-00-3500-342900-000 FIRE INSPECTION FEES | 20,261 | 35,994 | 25,000 | 32,000 | 32,000 |
| 100-00-3500-389000-000 MISCELLANEOUS REVEN | 17,565 | 2,340 | 2,000 | 2,000 | 2,000 |

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

| ACCOUNT NUMBER/DESCRIPTION | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3500-389999-000 USE OF CARRYOVER BAI | | | 1,500 | | |
| 3500 FIRE | 38,366 | 39,852 | 29,520 | 35,015 | 35,015 |
| 3630 EMS | | | | | |
| 100-00-3630-331110-COV FED CARES PROVIDER I | | | 24,317 | | |
| 100-00-3630-342600-000 AMBULANCE FEES | 1,396,051 | 1,568,711 | 1,300,000 | 1,756,957 | 1,756,957 |
| 100-00-3630-342601-000 BAD DEBTS - UNCOLLEC | -867,045 | -750,972 | -500,000 | -750,000 | -750,000 |
| 3630 EMS | 529,006 | 817,739 | 824,317 | 1,006,957 | 1,006,957 |
| 4220 ROADS DEPT | | | | | |
| 100-00-4220-336000-000 INTERGOVT - CITY OF D | | | 95,400 | | |
| 4220 ROADS DEPT | | | 95,400 | | |
| 5521 SENIOR SERVICES DONATION | | | | | |
| 100-00-5521-371000-000 CONTRIBUTIONS PRIVAT | 8,114 | 3,519 | 5,907 | | |
| 100-00-5521-371002-000 DONATIONS-HD MEALS | 4,356 | 6,739 | 1,650 | | |
| 100-00-5521-389999-000 USE OF CARRYOVER | | | 40,555 | | |
| 5521 SENIOR SERVICES DONATION | 12,470 | 10,258 | 48,112 | | |
| 5522 MEDICARE SILVER SNEAKERS | | | | | |
| 100-00-5522-331110-000 MEDICARE SILVER SNEA | 3,630 | 5,208 | 3,200 | 4,000 | 4,000 |
| 100-00-5522-371000-000 PRIVATE DONATIONS | 1,496 | 904 | 434 | | |
| 5522 MEDICARE SILVER SNEAKERS | 5,126 | 6,112 | 3,634 | 4,000 | 4,000 |
| 6120 PARK | | | | | |
| 100-00-6120-341501-000 CREDIT CARD PROCESSI | 3,404 | 3,518 | 3,300 | 3,000 | 3,000 |
| 100-00-6120-347220-000 ADMISSION FEES | 1,565 | 75 | 1,500 | | |
| 100-00-6120-347500-000 PROGRAM REGISTRATIO | 98,008 | 98,874 | 100,000 | 90,000 | 90,000 |
| 100-00-6120-347502-000 WEIGHT ROOM USER FEI | 2,695 | 2,321 | 2,500 | 1,200 | 1,200 |
| 100-00-6120-347901-000 VENDING REVENUE | 779 | 481 | 500 | 300 | 300 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-6120-347902-000 COMMISSIONS CONCESS | 1,658 | 475 | 200 | 3,000 | 3,000 |
| 100-00-6120-349999-000 REFUNDS - FEES | -250 | -1,270 | -250 | -1,000 | -1,000 |
| 100-00-6120-381000-000 PARK & REC RENTALS | 40,998 | 45,390 | 42,000 | 45,000 | 45,000 |
| 100-00-6120-389000-000 MISCELLANEOUS REVEN | 1,663 | 1,393 | 300 | | |
| 100-00-6120-389099-000 REFUND - MISC REVENUE | -125 | -65 | -50 | | |
| 6120 PARK | <u>150,395</u> | <u>151,192</u> | <u>150,000</u> | <u>141,500</u> | <u>141,500</u> |
| 6121 PARK GENERAL DONATIONS | | | | | |
| 100-00-6121-371000-000 PRIVATE DONATIONS GEN | 20,597 | 21,858 | 9,466 | | |
| 100-00-6121-389999-000 USE OF CARRYOVER BAL | | | 23,871 | | |
| 6121 PARK GENERAL DONATIONS | <u>20,597</u> | <u>21,858</u> | <u>33,337</u> | | |
| 6122 PARK WOMENS CLUB | | | | | |
| 100-00-6122-389999-000 USE OF CARRYOVER | | | 219 | | |
| 6122 PARK WOMENS CLUB | | | <u>219</u> | | |
| 6124 PARK POOL | | | | | |
| 100-00-6124-347200-000 ACTIVITY FEES - POOL | 18,449 | 22,273 | 18,000 | 20,000 | 20,000 |
| 100-00-6124-347900-000 CONCESSION REVENUE | | 4,756 | 1,600 | 2,000 | 2,000 |
| 100-00-6124-381000-000 PARK POOL RENTAL | 2,055 | 2,270 | 2,000 | 2,200 | 2,200 |
| 6124 PARK POOL | <u>20,504</u> | <u>29,299</u> | <u>21,600</u> | <u>24,200</u> | <u>24,200</u> |
| 6180 WAR HILL PARK | | | | | |
| 100-00-6180-347210-000 WAR HILL RV/PARK FEES | 30,291 | 30,037 | 30,000 | 30,000 | 30,000 |
| 6180 WAR HILL PARK | <u>30,291</u> | <u>30,037</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| 7410 PLANNING & DEVELOPMENT | | | | | |
| 100-00-7410-316300-000 FINANCIAL INST TAXES | 32,619 | 30,859 | 32,000 | 32,000 | 32,000 |
| 100-00-7410-321000-000 BUSINESS LICENSES | 187,845 | 205,826 | 222,200 | 222,200 | 222,200 |
| 100-00-7410-321290-000 GRADING PERMITS | 3,494 | 6,608 | 3,000 | 10,000 | 10,000 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-00-7410-321291-000 OTHER PERMITS | 500 | 500 | 500 | |
| 100-00-7410-321292-000 NPDES SOIL EROSION | 2,936 | 6,915 | 2,000 | 3,000 |
| 100-00-7410-322200-000 BLDG & SIGN PERMITS | 279,948 | 338,289 | 825,000 | 825,000 |
| 100-00-7410-322210-000 REZONING & VARIANCES | 8,550 | 33,000 | 30,000 | 30,000 |
| 100-00-7410-323121-000 REINSPECTIONS & PENAL | 1,900 | 5,797 | 3,200 | 4,500 |
| 100-00-7410-323122-000 ADMIN FEES | | 9,921 | | 20,000 |
| 100-00-7410-329999-000 REFUNDS - LICENSES & F | -4,501 | -1,655 | -2,000 | -2,000 |
| 100-00-7410-341300-000 PLAN REVIEW | 25,246 | 35,908 | 30,000 | 32,000 |
| 100-00-7410-341501-000 CREDIT CARD PROCESSI | 6,802 | 14,031 | 8,000 | 6,000 |
| 7410 PLANNING & DEVELOPMENT | <u>545,339</u> | <u>685,999</u> | <u>1,153,900</u> | <u>1,182,700</u> |
| 9000 OTHER FINANCING USES | | | | |
| 100-00-9000-391000-205 TRANSFER IN FROM LAW | | -2,437 | 14,860 | 14,860 |
| 100-00-9000-391000-207 TRANSFER IN FROM FAM | | -1,513 | | |
| 100-00-9000-391000-250 TRANSFER IN FROM GRA | | -10,327 | | |
| 100-00-9000-391000-275 TRANSFER IN FROM HOT | 75,000 | 62,317 | 71,750 | 71,750 |
| 100-00-9000-391000-351 TRANSFER IN FROM IVE | 50 | -50 | | |
| 100-00-9000-391000-540 TRANSFER FROM SW | 2,500 | -1,253 | 150,000 | |
| 9000 OTHER FINANCING USES | <u>77,550</u> | <u>46,737</u> | <u>236,610</u> | <u>86,610</u> |
| GRAND TOTAL | <u><u>26,646,774</u></u> | <u><u>28,380,315</u></u> | <u><u>31,310,774</u></u> | <u><u>30,378,960</u></u> |

| <u>2021</u> RECOMMENDED |
|----------------------------|
| 500 |
| 5,000 |
| 525,000 |
| 30,000 |
| 5,000 |
| 15,000 |
| -1,000 |
| 32,000 |
| 6,000 |
| <u>881,700</u> |
| 14,860 |
| 71,750 |
| <u>86,610</u> |
| <u><u>30,645,860</u></u> |

| | |
|----------------------------------|-------------|
| <u>% Change FY2020</u> | <u>-2.1</u> |
| <u>Budget/FY2021 Recommended</u> | |

General Fund Detail by Department - Expenditures

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 1310 BOARD OF COMMISSIONERS | | | | | |
| 100-00-1310-511100-000 SALARY | 86,527 | 85,452 | 89,312 | 84,312 | 84,312 |
| 100-00-1310-512100-000 GROUP INSURANCE | 12,209 | 6,737 | 33,770 | 48,100 | 48,100 |
| 100-00-1310-512200-000 FICA/MEDICARE | 5,853 | 5,779 | 6,833 | 6,450 | 6,450 |
| 100-00-1310-512400-000 RETIREMENT CONTRIBU | 385 | 416 | 417 | 531 | 531 |
| 100-00-1310-512700-000 WORKERS' COMPENSATI | 3,382 | 4,664 | 3,500 | 3,030 | 3,030 |
| 100-00-1310-512900-000 LIFE INSURANCE | 182 | 122 | 583 | 50 | 50 |
| 100-00-1310-521200-000 PROFESSIONAL SERVICE | 7,243 | 22,949 | 4,800 | 4,800 | 4,800 |
| 100-00-1310-522200-000 PROPERTY R&M | 264 | 299 | 550 | 550 | 550 |
| 100-00-1310-522320-000 EQUIPMENT RENTAL | 1 | 3 | 50 | 50 | 50 |
| 100-00-1310-523200-000 COMMUNICATIONS | | | 34 | | 148 |
| 100-00-1310-523205-000 TELEPHONE | 2,181 | 2,046 | 3,200 | 3,200 | 3,200 |
| 100-00-1310-523208-000 POSTAGE | 56 | 29 | 125 | 125 | 50 |
| 100-00-1310-523300-000 ADVERTISING | 1,213 | 620 | 2,300 | 1,500 | 1,500 |
| 100-00-1310-523400-000 PRINTING & BINDING | 439 | 420 | 500 | 500 | 250 |
| 100-00-1310-523500-000 TRAVEL | 7,997 | 4,500 | 3,685 | 4,485 | 4,485 |
| 100-00-1310-523600-000 DUES & FEES | 610 | 625 | 1,674 | 1,670 | 2,000 |
| 100-00-1310-523700-000 EDUCATION & TRAINING | 8,281 | 4,647 | 5,500 | 6,000 | 6,000 |
| 100-00-1310-531100-000 GENERAL SUPPLIES / MA | 456 | 462 | 1,200 | 1,200 | 1,200 |
| 100-00-1310-531270-000 GASOLINE/DIESEL/OIL | | 78 | 100 | 100 | 100 |
| 100-00-1310-531300-000 FOOD | 2,878 | 3,067 | 3,451 | 3,450 | 3,000 |
| 100-00-1310-531400-000 BOOKS & PERIODICALS | 350 | 2,600 | 6,015 | 5,151 | 5,151 |
| 100-00-1310-531600-000 SMALL EQUIPMENT | 749 | | | | |
| 1310 BOARD OF COMMISSIONERS | 141,256 | 145,515 | 167,599 | 175,254 | 174,957 |
| 1320 COUNTY ADMINISTRATION | | | | | |
| 100-00-1320-511100-000 SALARY | 177,280 | 182,357 | 198,516 | 198,516 | 198,516 |
| 100-00-1320-512100-000 GROUP INSURANCE | 14,119 | 14,116 | 12,460 | 26,529 | 26,529 |
| 100-00-1320-512200-000 FICA/MEDICARE | 13,051 | 13,448 | 15,187 | 15,187 | 15,187 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-1320-512400-000 RETIREMENT CONTRIBU | 2,177 | 2,242 | 3,229 | 3,524 | 3,524 |
| 100-00-1320-512700-000 WORKERS' COMPENSATI | 762 | 573 | 1,000 | 510 | 510 |
| 100-00-1320-512900-000 LIFE INSURANCE | 279 | 248 | 292 | 274 | 274 |
| 100-00-1320-512901-000 FLEX BENEFIT ADMIN FE | 53 | 51 | 54 | 102 | 102 |
| 100-00-1320-521200-000 PROFESSIONAL SERVICE | | 57 | | | |
| 100-00-1320-522200-000 PROPERTY R&M | 264 | 492 | 500 | 500 | 500 |
| 100-00-1320-522201-000 VEHICLE R&M | 3,782 | 715 | 1,750 | 1,750 | 1,750 |
| 100-00-1320-522320-000 EQUIPMENT RENTAL | 2 | | 25 | 25 | 25 |
| 100-00-1320-523200-000 COMMUNICATIONS | | | 67 | | 295 |
| 100-00-1320-523205-000 TELEPHONE | 1,035 | 1,100 | 1,200 | 1,200 | 1,200 |
| 100-00-1320-523208-000 POSTAGE | 36 | 65 | 100 | 100 | 100 |
| 100-00-1320-523300-000 ADVERTISING | | 30 | 150 | 150 | 150 |
| 100-00-1320-523400-000 PRINTING & BINDING | | | 150 | 150 | 150 |
| 100-00-1320-523500-000 TRAVEL | 967 | 2,059 | 2,000 | 2,000 | 2,000 |
| 100-00-1320-523600-000 DUES & FEES | 836 | 858 | 1,000 | 1,000 | 1,000 |
| 100-00-1320-523700-000 EDUCATION & TRAINING | 1,564 | 1,319 | 3,000 | 3,000 | 2,000 |
| 100-00-1320-531100-000 GENERAL SUPPLIES / MA | 1,509 | 1,606 | 1,500 | 1,500 | 1,500 |
| 100-00-1320-531102-000 SUPPLIES - CITIZENS AC/ | 88 | | | | |
| 100-00-1320-531270-000 GASOLINE / DIESEL / OIL | 1,808 | 2,281 | 3,000 | 3,000 | 2,500 |
| 100-00-1320-531300-000 FOOD | 704 | 579 | 500 | 500 | 500 |
| 100-00-1320-531600-000 SMALL EQUIPMENT | | 456 | | | |
| 100-00-1320-531700-000 UNIFORMS | 274 | | 300 | 300 | 200 |
| 1320 COUNTY ADMINISTRATION | 220,590 | 224,652 | 245,980 | 259,817 | 258,512 |
| 1400 ELECTIONS/REGISTRAR | | | | | |
| 100-00-1400-511100-000 SALARY | 180,068 | 146,056 | 229,816 | 180,000 | 143,416 |
| 100-00-1400-511101-000 SALARY - POLL WORKER | | | | | 36,584 |
| 100-00-1400-511102-000 SALARY-BOARD OF ELEC | 7,100 | 7,900 | 9,600 | 9,600 | 9,600 |
| 100-00-1400-511300-000 SALARY-OVERTIME | 4,621 | 1,108 | 11,753 | 4,500 | 4,500 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-1400-512100-000 GROUP INSURANCE | 32,485 | 37,724 | 32,655 | 40,442 | 40,442 |
| 100-00-1400-512200-000 FICA/MEDICARE | 13,388 | 10,579 | 16,285 | | 14,849 |
| 100-00-1400-512400-000 RETIREMENT CONTRIBU | 5,635 | 5,918 | 6,369 | | 5,400 |
| 100-00-1400-512700-000 WORKERS' COMPENSATI | 572 | 567 | 700 | | 510 |
| 100-00-1400-512900-000 LIFE INSURANCE | 314 | 291 | 292 | | 273 |
| 100-00-1400-512901-000 FLEX BENEFIT ADMIN FE | 105 | 102 | 108 | | 51 |
| 100-00-1400-521201-000 PROF SVCS-ATTORNEY | | | | 500 | |
| 100-00-1400-521304-000 TECHNICAL SVCS COMPI | 2,163 | 5,163 | 7,165 | 5,915 | 5,915 |
| 100-00-1400-522200-000 PROPERTY R&M | 408 | 529 | 2,000 | 2,035 | 2,035 |
| 100-00-1400-522301-000 EQUIPMENT RENTAL - TF | 524 | 205 | 750 | 425 | 425 |
| 100-00-1400-522320-000 EQUIPMENT RENTAL | 1,192 | 98 | 2,992 | 240 | 240 |
| 100-00-1400-523205-000 TELEPHONE | 1,405 | 1,427 | 1,400 | 1,400 | 1,450 |
| 100-00-1400-523208-000 POSTAGE | 2,309 | 2,507 | 4,510 | 3,200 | 3,200 |
| 100-00-1400-523300-000 ADVERTISING | 1,600 | 906 | 2,608 | 1,600 | 1,600 |
| 100-00-1400-523400-000 PRINTING & BINDING | 2,429 | 452 | 2,680 | 1,800 | 1,800 |
| 100-00-1400-523500-000 TRAVEL | 2,979 | 12,768 | 300 | 9,000 | 9,000 |
| 100-00-1400-523600-000 DUES & FEES | 357 | 352 | 315 | 315 | 315 |
| 100-00-1400-523700-000 EDUCATION & TRAINING | 2,100 | 5,310 | | 3,150 | 3,150 |
| 100-00-1400-523850-000 CONTRACT LABOR | | | | 4,875 | 4,875 |
| 100-00-1400-531100-000 GENERAL SUPPLIES / MA | 6,126 | 2,533 | 11,280 | 8,000 | 7,500 |
| 100-00-1400-531400-000 BOOKS & PERIODICALS | | 70 | | 75 | 75 |
| 100-00-1400-531600-000 SMALL EQUIPMENT | 1,000 | 2,437 | 200 | 3,430 | 2,200 |
| 1400 ELECTIONS/REGISTRAR | 268,880 | 245,002 | 343,778 | 280,502 | 299,405 |
| 1500 GENERAL GOVERNMENT | | | | | |
| 100-00-1500-511100-000 SALARY - CONTINGENCY | | | 245,305 | | 110,000 |
| 100-00-1500-512100-000 GROUP INSURANCE | | | 100,000 | 100,000 | 100,000 |
| 100-00-1500-512400-000 RETIREMENT CONT - COI | | | 40,420 | | |
| 100-00-1500-521200-000 PROFESSIONAL SERVICE | | 32,750 | 3,250 | 3,250 | 3,250 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-1500-521201-000 PROFESSIONAL SVCS AT | | | 400,000 | 250,000 | 250,000 |
| 100-00-1500-523205-000 HISTORY SOC PHONE | 968 | 851 | 1,100 | 1,100 | 1,100 |
| 100-00-1500-523600-000 DUES & FEES | 47,522 | 36,591 | 49,977 | 50,000 | 50,000 |
| 100-00-1500-523700-000 EDUCATION & TRAINING | | | | 15,949 | 15,949 |
| 100-00-1500-523900-000 OTHER FEES/SERVICES | | 1,961 | | | |
| 100-00-1500-531600-000 SMALL EQUIPMENT - SY | 43,127 | | | | |
| 100-00-1500-531601-000 SMALL EQUIPMENT | 8,840 | | | | |
| 100-00-1500-542100-000 MACHINERY & EQUIPME | | | 15,949 | | |
| 100-00-1500-579000-000 CONTINGENCIES | | | 7,091 | 100,000 | 100,000 |
| 100-00-1500-579001-000 CONTINGENCY - LEGAL] | | | 25,000 | 25,000 | 25,000 |
| 100-00-1500-579005-000 CONTINGENCY - GUST | | | 10,000 | 10,000 | 10,000 |
| 100-00-1500-581300-000 ETOWAH LEASE PRINCIP. | 120,633 | 137,232 | 130,155 | 135,458 | |
| 100-00-1500-581305-000 PRINCIPAL PAYMENT - 20 | 15,000 | 105,000 | 270,000 | 275,000 | 275,000 |
| 100-00-1500-582300-000 ETOWAH LEASE INT PAY] | 52,925 | 36,326 | 43,404 | 38,101 | |
| 100-00-1500-582315-000 INTEREST PAYMENT - 20] | 84,804 | 82,754 | 77,279 | 69,190 | 69,190 |
| 1500 GENERAL GOVERNMENT | 373,819 | 433,465 | 1,418,930 | 1,073,048 | 1,009,489 |
| 1510 FINANCE | | | | | |
| 100-00-1510-511100-000 SALARY | 339,816 | 342,078 | 377,214 | 383,963 | 383,963 |
| 100-00-1510-511300-000 SALARY-OVERTIME | | | 100 | 100 | 100 |
| 100-00-1510-512100-000 GROUP INSURANCE | 68,935 | 83,721 | 86,180 | 101,366 | 101,366 |
| 100-00-1510-512200-000 FICA/MEDICARE | 23,846 | 23,890 | 28,857 | 29,374 | 29,374 |
| 100-00-1510-512400-000 RETIREMENT CONTRIBU | 9,550 | 9,749 | 10,752 | 16,713 | 16,713 |
| 100-00-1510-512700-000 WORKERS' COMPENSATI | 1,525 | 1,497 | 1,600 | 1,550 | 1,550 |
| 100-00-1510-512900-000 LIFE INSURANCE | 691 | 639 | 680 | 638 | 638 |
| 100-00-1510-512901-000 FLEX BENEFIT ADMIN FE | 131 | 179 | 216 | 153 | 153 |
| 100-00-1510-521200-000 PROFESSIONAL SERVICE | 250 | 4,250 | 2,250 | 4,250 | 4,250 |
| 100-00-1510-521203-000 PROF SVCS-AUDIT | 28,850 | 28,375 | 32,000 | 32,000 | 32,000 |
| 100-00-1510-521300-000 TECHNICAL SERVICES | 28,382 | 29,741 | 31,335 | 32,000 | 32,000 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-1510-522200-000 PROPERTY R&M | 568 | 807 | 1,000 | 1,000 | 1,000 |
| 100-00-1510-522320-000 EQUIPMENT RENTAL | 66 | 74 | 102 | 102 | 102 |
| 100-00-1510-523205-000 TELEPHONE | 415 | 404 | 500 | 500 | 500 |
| 100-00-1510-523208-000 POSTAGE | 2,138 | 2,018 | 2,500 | 2,500 | 2,500 |
| 100-00-1510-523300-000 ADVERTISING | 1,472 | 222 | 2,200 | 1,000 | 1,000 |
| 100-00-1510-523400-000 PRINTING & BINDING | 40 | 1,077 | 1,200 | 1,200 | 1,200 |
| 100-00-1510-523500-000 TRAVEL | 1,022 | 578 | 1,165 | 1,000 | 1,000 |
| 100-00-1510-523600-000 DUES & FEES | 1,117 | 1,405 | 1,250 | 1,500 | 1,500 |
| 100-00-1510-523700-000 EDUCATION & TRAINING | 1,907 | 2,016 | 2,850 | 2,200 | 2,200 |
| 100-00-1510-531100-000 GENERAL SUPPLIES / MA | 4,535 | 3,847 | 3,000 | 3,500 | 3,500 |
| 100-00-1510-531270-000 GASOLINE/DIESEL/OIL | 11 | 58 | | | |
| 100-00-1510-531300-000 FOOD | 183 | 91 | 250 | 150 | 150 |
| 100-00-1510-531600-000 SMALL EQUIPMENT | 273 | 180 | 500 | 500 | 500 |
| 1510 FINANCE | 515,723 | 536,896 | 587,701 | 617,259 | 617,259 |
| 1530 COUNTY ATTORNEY | | | | | |
| 100-00-1530-511100-000 SALARY | 88,834 | 25,000 | | | |
| 100-00-1530-512200-000 FICA/MEDICARE | 6,742 | 1,913 | | | |
| 100-00-1530-512700-000 WORKERS' COMPENSATI | 676 | | | | |
| 100-00-1530-512900-000 LIFE INSURANCE | 105 | | | | |
| 100-00-1530-521201-000 PROF SVCS - ATTORNEY | 4,995 | 455,043 | | | |
| 100-00-1530-523205-000 TELEPHONE | 660 | | | | |
| 100-00-1530-523208-000 POSTAGE | 31 | | | | |
| 100-00-1530-523500-000 TRAVEL | 683 | | | | |
| 100-00-1530-523600-000 DUES & FEES | 301 | | | | |
| 100-00-1530-523700-000 EDUCATION & TRAINING | 420 | | | | |
| 100-00-1530-531100-000 GENERAL SUPPLIES/MAT | 580 | 25 | | | |
| 100-00-1530-531400-000 BOOKS & PERIODICALS | 1,623 | 981 | | | |
| 1530 COUNTY ATTORNEY | 105,650 | 482,962 | | | |

| <u>2021</u> RECOMMENDED |
|----------------------------|
| 1,000 |
| 102 |
| 500 |
| 2,500 |
| 1,000 |
| 1,200 |
| 1,000 |
| 1,500 |
| 2,200 |
| 3,500 |
| 150 |
| 500 |
| 617,259 |
| |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 1535 INFORMATION TECHNOLOGY | | | | | |
| 100-00-1535-511100-000 SALARY | 146,802 | 183,902 | 226,109 | 226,012 | 240,225 |
| 100-00-1535-511300-000 SALARY - OVERTIME | 542 | | 600 | 600 | 600 |
| 100-00-1535-512100-000 GROUP INSURANCE | 43,554 | 54,511 | 52,803 | 53,143 | 53,143 |
| 100-00-1535-512200-000 FICA/MEDICARE | 10,193 | 12,804 | 17,344 | 17,290 | 18,378 |
| 100-00-1535-512400-000 RETIREMENT CONTRIBU | 5,694 | 6,785 | 7,673 | 11,301 | 12,012 |
| 100-00-1535-512700-000 WORKERS' COMPENSATI | 572 | 567 | 1,600 | 510 | 510 |
| 100-00-1535-512900-000 LIFE INSURANCE | 319 | 336 | 389 | 365 | 365 |
| 100-00-1535-521215-000 PROF SERVICES - CYBER | 81,200 | 42,583 | 39,000 | 45,000 | 43,000 |
| 100-00-1535-521304-000 TECHNICAL SVCS COMPI | 20,393 | 13,581 | 28,785 | 28,785 | 28,785 |
| 100-00-1535-522200-000 PROPERTY R&M | 706 | 2,923 | 2,100 | 2,100 | 2,100 |
| 100-00-1535-522201-000 VEHICLE R&M | 51 | 61 | 250 | 250 | 250 |
| 100-00-1535-523205-000 TELEPHONE | 6,354 | 2,241 | 6,500 | 6,500 | 6,500 |
| 100-00-1535-523207-000 INTERNET | 69,162 | 76,622 | 64,000 | 80,000 | 81,800 |
| 100-00-1535-523208-000 POSTAGE | | 15 | 100 | 50 | 50 |
| 100-00-1535-523500-000 TRAVEL | | | | 2,000 | 2,000 |
| 100-00-1535-523700-000 EDUCATION & TRAINING | | | 2,500 | 5,000 | 4,000 |
| 100-00-1535-523800-000 LICENSES | 1,490 | 12,885 | 31,600 | 31,600 | 31,600 |
| 100-00-1535-531100-000 GENERAL SUPPLIES / MA | 897 | 456 | 6,000 | 6,000 | 6,000 |
| 100-00-1535-531270-000 GASOLINE / DIESEL / OIL | 335 | 380 | 800 | 800 | 800 |
| 100-00-1535-531600-000 SMALL EQUIPMENT | 3,014 | 6,713 | 20,467 | 3,500 | 3,500 |
| 100-00-1535-542500-000 OTHER EQUIPMENT | 401 | | | | |
| 1535 INFORMATION TECHNOLOGY | 391,679 | 417,365 | 508,620 | 520,806 | 535,618 |
| 1540 HUMAN RESOURCES | | | | | |
| 100-00-1540-511100-000 SALARY | 113,991 | 135,483 | 157,176 | 157,176 | 157,176 |
| 100-00-1540-512100-000 GROUP INSURANCE | 26,216 | 23,047 | 39,863 | 40,442 | 40,442 |
| 100-00-1540-512200-000 FICA/MEDICARE | 7,909 | 9,752 | 12,025 | 12,024 | 12,024 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-1540-512400-000 RETIREMENT CONTRIBU | 4,949 | 7,860 | 5,913 | 5,694 | 5,694 |
| 100-00-1540-512500-000 TUITION REIMBURSEME | 3,759 | 4,413 | 7,500 | 7,500 | 7,500 |
| 100-00-1540-512700-000 WORKERS' COMPENSATI | 381 | 378 | 500 | 350 | 350 |
| 100-00-1540-512900-000 LIFE INSURANCE | 192 | 209 | 292 | 274 | 274 |
| 100-00-1540-512901-000 FLEX BENEFIT ADMIN FE | | 26 | 54 | 51 | 51 |
| 100-00-1540-521200-000 PROFESSIONAL SERVICE | 4,850 | 4,907 | 6,200 | 5,000 | 5,000 |
| 100-00-1540-521207-000 DRUG TESTING | 3,866 | 4,260 | 4,500 | 4,500 | 4,500 |
| 100-00-1540-521304-000 TECHNICAL SVCS COMPI | | | | 2,000 | 2,000 |
| 100-00-1540-522200-000 PROPERTY R&M | 537 | 842 | 750 | 750 | 750 |
| 100-00-1540-522320-000 EQUIPMENT RENTAL | 13 | 15 | 50 | 50 | 50 |
| 100-00-1540-523205-000 TELEPHONE | 392 | 462 | 500 | 500 | 500 |
| 100-00-1540-523208-000 POSTAGE | 287 | 479 | 500 | 500 | 500 |
| 100-00-1540-523300-000 ADVERTISING | 6,591 | 2,328 | 7,175 | 6,000 | 6,000 |
| 100-00-1540-523400-000 PRINTING & BINDING | 137 | 180 | 250 | 250 | 250 |
| 100-00-1540-523500-000 TRAVEL | 761 | 920 | 2,000 | 2,000 | 2,000 |
| 100-00-1540-523600-000 DUES & FEES | 761 | 289 | 750 | 750 | 750 |
| 100-00-1540-523700-000 EDUCATION & TRAINING | 485 | 3,238 | 2,250 | 2,250 | 2,250 |
| 100-00-1540-531100-000 GENERAL SUPPLIES / MA | 581 | 3,030 | 2,000 | 2,000 | 2,000 |
| 100-00-1540-531101-000 MISC OTHER SUPPLIES | | 80 | | | |
| 100-00-1540-531102-000 GENERAL SUPPLIES - WE | 2,997 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-00-1540-531300-000 FOOD | 77 | 139 | 500 | 500 | 500 |
| 100-00-1540-531400-000 BOOKS & PERIODICALS | | 260 | 260 | 260 | 260 |
| 100-00-1540-531600-000 SMALL EQUIPMENT | 795 | 1,806 | 300 | 300 | 300 |
| 1540 HUMAN RESOURCES | 180,527 | 207,403 | 254,308 | 254,121 | 254,121 |
| 1545 TAX COMMISSIONER | | | | | |
| 100-00-1545-511100-000 SALARY | 246,728 | 267,791 | 285,849 | 288,137 | 288,137 |
| 100-00-1545-511300-000 SALARY-OVERTIME | | | 100 | 100 | 100 |
| 100-00-1545-512100-000 GROUP INSURANCE | 48,275 | 48,604 | 38,974 | 39,125 | 39,125 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> |
|--|-------------|-------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | BUDGET | REQUESTED | RECOMMENDED |
| 100-00-1545-512200-000 FICA/MEDICARE | 17,532 | 19,186 | 21,868 | 22,043 | 22,043 |
| 100-00-1545-512400-000 RETIREMENT CONTRIBU | 7,468 | 10,127 | 11,158 | 11,281 | 11,281 |
| 100-00-1545-512700-000 WORKERS' COMPENSATI | 1,715 | 1,671 | 1,800 | 1,550 | 1,550 |
| 100-00-1545-512900-000 LIFE INSURANCE | 502 | 504 | 583 | 638 | 638 |
| 100-00-1545-512901-000 FLEX BENEFIT ADMIN FE | 53 | 77 | 108 | 102 | 102 |
| 100-00-1545-521100-000 OFFICIAL / ADMINISTRAT | 84 | | | | |
| 100-00-1545-521200-000 PROFESSIONAL SERVICE | 2,626 | 3,191 | 2,800 | 3,600 | 3,600 |
| 100-00-1545-521201-000 PROF SVCS-ATTORNEY | 1,680 | 1,520 | 3,641 | 2,000 | 2,000 |
| 100-00-1545-521304-000 TECHNICAL SVCS COMPI | 9,941 | 16,101 | 16,982 | 16,541 | 16,541 |
| 100-00-1545-522200-000 PROPERTY R&M | 9,033 | 287 | 450 | 450 | 450 |
| 100-00-1545-522320-000 EQUIPMENT RENTAL | 194 | 151 | 200 | 200 | 200 |
| 100-00-1545-523200-000 COMMUNICATIONS | | | 160 | | 442 |
| 100-00-1545-523205-000 TELEPHONE | 1,010 | 1,059 | 1,019 | 1,201 | 1,201 |
| 100-00-1545-523208-000 POSTAGE | 20,303 | 20,227 | 20,500 | 22,182 | 21,500 |
| 100-00-1545-523300-000 ADVERTISING | | | 171 | | |
| 100-00-1545-523400-000 PRINTING & BINDING | 8,630 | 13,902 | 10,000 | 10,375 | 10,375 |
| 100-00-1545-523500-000 TRAVEL | 3,833 | 6,333 | 2,960 | 4,310 | 4,310 |
| 100-00-1545-523600-000 DUES & FEES | 693 | 867 | 729 | 866 | 866 |
| 100-00-1545-523602-000 COURT FEES | 80 | | | | |
| 100-00-1545-523700-000 EDUCATION & TRAINING | 1,535 | 2,574 | 2,178 | 2,200 | 2,200 |
| 100-00-1545-531100-000 GENERAL SUPPLIES / MA | 3,573 | 2,992 | 2,736 | 4,600 | 4,600 |
| 100-00-1545-531270-000 GASOLINE / DIESEL / OIL | 63 | 118 | 43 | | |
| 100-00-1545-531300-000 FOOD | 337 | 347 | 250 | 250 | 250 |
| 100-00-1545-531400-000 BOOKS & PERIODICALS | 15 | 37 | 100 | 100 | 60 |
| 100-00-1545-531600-000 SMALL EQUIPMENT | 15,800 | 3,293 | 500 | 500 | 500 |
| 100-00-1545-531700-000 UNIFORMS | 626 | 406 | | | |
| 1545 TAX COMMISSIONER | 402,329 | 421,365 | 425,859 | 432,351 | 432,071 |
| 1550 TAX ASSESSOR | | | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-1550-511100-000 SALARY | 345,128 | 333,541 | 344,029 | 335,775 | 335,775 |
| 100-00-1550-511102-000 SALARY-BOARD OF ASSE | 7,200 | 7,700 | 8,000 | | 8,000 |
| 100-00-1550-512100-000 GROUP INSURANCE | 79,420 | 70,265 | 52,614 | 59,207 | 59,207 |
| 100-00-1550-512200-000 FICA/MEDICARE | 24,579 | 24,290 | 27,901 | 25,687 | 26,299 |
| 100-00-1550-512400-000 RETIREMENT CONTRIBU | 10,888 | 8,753 | 8,615 | 10,970 | 10,970 |
| 100-00-1550-512700-000 WORKERS' COMPENSATI | 4,440 | 8,085 | 6,500 | 6,400 | 6,400 |
| 100-00-1550-512900-000 LIFE INSURANCE | 676 | 647 | 777 | 729 | 729 |
| 100-00-1550-512901-000 FLEX BENEFIT ADMIN FE | 23 | 26 | 54 | 51 | 51 |
| 100-00-1550-521200-000 PROFESSIONAL SERVICE | 377,961 | 10,500 | 56,000 | 5,000 | 5,000 |
| 100-00-1550-521201-000 PROF SVCS-ATTORNEY | 2,680 | | 1,000 | 8,000 | |
| 100-00-1550-521203-000 PROF SVCS-AUDIT | 4,990 | 2,946 | 5,000 | 5,000 | 4,500 |
| 100-00-1550-521304-000 TECHNICAL SVCS COMPI | 23,096 | 23,839 | 25,000 | 25,000 | 25,000 |
| 100-00-1550-522200-000 PROPERTY R&M | 986 | 1,284 | 1,180 | 800 | 800 |
| 100-00-1550-522201-000 VEHICLE R&M | 2,627 | 1,731 | 1,800 | 2,500 | 2,250 |
| 100-00-1550-522320-000 EQUIPMENT RENTAL | 45 | 42 | 100 | 100 | 100 |
| 100-00-1550-523205-000 TELEPHONE | 1,214 | 952 | 1,250 | 2,690 | 2,690 |
| 100-00-1550-523208-000 POSTAGE | 9,330 | 9,349 | 11,000 | 12,000 | 11,000 |
| 100-00-1550-523300-000 ADVERTISING | | 40 | 150 | 150 | 150 |
| 100-00-1550-523400-000 PRINTING & BINDING | 2,527 | 2,676 | 3,150 | 4,500 | 3,750 |
| 100-00-1550-523500-000 TRAVEL | 9,644 | 6,253 | 8,620 | 9,000 | 9,000 |
| 100-00-1550-523600-000 DUES & FEES | 3,579 | 5,400 | 5,100 | 5,500 | 5,500 |
| 100-00-1550-523700-000 EDUCATION & TRAINING | 2,701 | 3,026 | 3,000 | 3,000 | 3,000 |
| 100-00-1550-523850-000 CONTRACT LABOR | 5,300 | | | | |
| 100-00-1550-531100-000 GENERAL SUPPLIES / MA | 3,832 | 2,637 | 2,600 | 2,600 | 2,600 |
| 100-00-1550-531270-000 GASOLINE / DIESEL / OIL | 2,124 | 1,831 | 3,000 | 3,000 | 2,360 |
| 100-00-1550-531400-000 BOOKS & PERIODICALS | 411 | 204 | 500 | 500 | 250 |
| 100-00-1550-531600-000 SMALL EQUIPMENT | 6,714 | 5,203 | 3,692 | 500 | 500 |
| 100-00-1550-531700-000 UNIFORMS | 682 | 830 | 550 | 550 | 550 |

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 1550 TAX ASSESSOR | 932,797 | 532,050 | 581,182 | 529,209 | 526,431 |
| 1551 BOARD OF EQUALIZATION | | | | | |
| 100-00-1551-511102-000 SALARY -BOARD OF EQU | 7,900 | 15,500 | 12,500 | 12,500 | 12,500 |
| 100-00-1551-512200-000 FICA/MEDICARE | 604 | 1,186 | 957 | 957 | 957 |
| 100-00-1551-521201-000 PROF SVCS-ATTORNEY | 270 | 788 | 1,500 | 1,500 | 1,500 |
| 100-00-1551-522200-000 PROPERTY R&M | 2 | 22 | 50 | 50 | 50 |
| 100-00-1551-522320-000 EQUIPMENT RENTAL | 4 | 11 | 50 | 50 | 50 |
| 100-00-1551-523208-000 POSTAGE | 404 | 638 | 1,500 | 1,500 | 1,500 |
| 100-00-1551-523500-000 TRAVEL | 1,042 | 460 | 1,750 | 1,750 | 1,750 |
| 100-00-1551-523700-000 EDUCATION & TRAINING | 275 | 250 | 400 | 400 | 300 |
| 100-00-1551-531100-000 GENERAL SUPPLIES / MA | 9 | 13 | 200 | 200 | 200 |
| 1551 BOARD OF EQUALIZATION | 10,510 | 18,868 | 18,907 | 18,907 | 18,807 |
| 1555 RISK MANAGEMENT | | | | | |
| 100-00-1555-512102-000 FIRE FIGHTERS CANCER | 18,236 | 14,583 | 25,000 | 25,000 | 25,000 |
| 100-00-1555-522200-000 PROPERTY REPAIR & MA | | 7,650 | | | |
| 100-00-1555-523500-000 TRAVEL | 150 | 206 | 750 | 750 | 500 |
| 100-00-1555-523600-000 DUES & FEES | | 1,900 | 1,250 | 1,250 | 1,250 |
| 100-00-1555-523700-000 EDUCATION & TRAINING | 435 | | 750 | 750 | 750 |
| 100-00-1555-531600-000 SMALL EQUIPMENT - SAI | 395 | 25,417 | 26,663 | | |
| 100-00-1555-552000-000 INSURANCE - PROPERTY | 154,895 | 170,728 | 198,206 | 204,206 | 199,000 |
| 100-00-1555-552001-000 INSURANCE - WORKER'S | | | 10,000 | 10,000 | 10,000 |
| 100-00-1555-552200-000 INSURANCE CLAIMS-AC | 29,760 | 69,972 | 113,376 | 75,000 | 80,000 |
| 1555 RISK MANAGEMENT | 203,871 | 290,456 | 375,995 | 316,956 | 316,500 |
| 1565 FACILITY MANAGEMENT | | | | | |
| 100-00-1565-511100-000 SALARY | 351,318 | 372,081 | 395,084 | 390,734 | 390,374 |
| 100-00-1565-511300-000 SALARY-OVERTIME | 3,822 | 3,139 | 5,000 | 5,000 | 5,000 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> |
|--|-------------|-------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | BUDGET | REQUESTED | RECOMMENDED |
| 100-00-1565-512100-000 GROUP INSURANCE | 54,119 | 64,041 | 60,249 | 40,337 | 40,337 |
| 100-00-1565-512200-000 FICA/MEDICARE | 25,730 | 27,268 | 30,607 | 29,864 | 29,864 |
| 100-00-1565-512400-000 RETIREMENT CONTRIBU | 8,432 | 10,039 | 8,800 | 9,057 | 9,057 |
| 100-00-1565-512700-000 WORKERS' COMPENSATI | 12,207 | 10,263 | 13,000 | 10,500 | 10,500 |
| 100-00-1565-512900-000 LIFE INSURANCE | 723 | 733 | 777 | 1,002 | 1,002 |
| 100-00-1565-512901-000 FLEX BENEFIT ADMIN FE | 53 | 26 | | | |
| 100-00-1565-521200-000 PROFESSIONAL SERVICE | | | 1,000 | 1,000 | 1,000 |
| 100-00-1565-521301-000 TECH SVC EXTERMINATC | 9,259 | 9,669 | 10,000 | 10,000 | 10,000 |
| 100-00-1565-521306-000 TECHNICAL SVCS - ALAR | 288 | 384 | 1,220 | 1,220 | 1,220 |
| 100-00-1565-521307-000 TECHNICAL SVCS INSPE | 2,115 | 4,985 | 3,200 | 3,200 | 3,200 |
| 100-00-1565-522200-000 PROPERTY R&M | 147,240 | 149,150 | 160,850 | 160,850 | 160,850 |
| 100-00-1565-522201-000 VEHICLE R&M | 1,142 | 5,566 | 5,000 | 5,000 | 5,000 |
| 100-00-1565-522320-000 EQUIPMENT RENTAL | | | 1,000 | 1,000 | 1,000 |
| 100-00-1565-523200-000 COMMUNICATIONS | | | 226 | | 900 |
| 100-00-1565-523205-000 TELEPHONE | 9,894 | 10,216 | 9,180 | 9,180 | 9,180 |
| 100-00-1565-523300-000 ADVERTISING | 60 | 30 | 400 | 400 | 400 |
| 100-00-1565-523500-000 TRAVEL | 456 | 883 | 300 | 300 | 300 |
| 100-00-1565-523600-000 DUES & FEES | | | 100 | 100 | 100 |
| 100-00-1565-523700-000 EDUCATION & TRAINING | 484 | 919 | 300 | 300 | 300 |
| 100-00-1565-531100-000 GENERAL SUPPLIES / MA | 21,588 | 15,581 | 23,659 | 24,705 | 24,705 |
| 100-00-1565-531210-000 ENERGY - WATER / SEWE | 12,063 | 12,978 | 15,300 | 15,300 | 15,300 |
| 100-00-1565-531220-000 ENERGY - NATURAL GAS | 29,839 | 26,779 | 28,000 | 28,000 | 28,000 |
| 100-00-1565-531230-000 ENERGY - ELECTRICITY | 227,883 | 226,386 | 240,000 | 240,000 | 240,000 |
| 100-00-1565-531240-000 ENERGY - PROPANE | | 22 | 1,246 | 200 | 200 |
| 100-00-1565-531270-000 GASOLINE / DIESEL / OIL | 12,553 | 11,059 | 9,000 | 9,000 | 9,000 |
| 100-00-1565-531600-000 SMALL EQUIPMENT | 9,805 | 3,172 | 2,550 | 2,550 | 2,550 |
| 100-00-1565-531700-000 UNIFORMS | 1,940 | 1,621 | 2,000 | 2,000 | 2,000 |
| 100-00-1565-541300-000 BUILDINGS CONTINGEN | | | 25,000 | 25,000 | 25,000 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 1565 FACILITY MANAGEMENT | 943,013 | 966,990 | 1,053,048 | 1,025,799 | 1,026,339 |
| 1570 PUBLIC RELATIONS | | | | | |
| 100-00-1570-511100-000 SALARY | | 40,238 | 47,751 | 47,751 | 47,751 |
| 100-00-1570-512100-000 GROUP INSURANCE | | 11,029 | 13,575 | 13,914 | 13,914 |
| 100-00-1570-512200-000 FICA/MEDICARE | | 2,736 | 3,654 | 3,653 | 3,653 |
| 100-00-1570-512400-000 RETIREMENT CONTRIBU | | 677 | 1,793 | 2,388 | 2,388 |
| 100-00-1570-512700-000 WORKERS' COMPENSATI | | | 150 | 100 | 100 |
| 100-00-1570-512900-000 LIFE INSURANCE | | 73 | 98 | 92 | 92 |
| 100-00-1570-512901-000 FLEX BENEFIT ADMIN FE | | 38 | 54 | 51 | 51 |
| 100-00-1570-521200-000 PROFESSIONAL SERVICE | | | | 20,000 | 20,000 |
| 100-00-1570-521304-000 TECHNICAL SERVICES | | 15,554 | 7,400 | 7,400 | 7,400 |
| 100-00-1570-523205-000 TELEPHONE | | 461 | 500 | 500 | 500 |
| 100-00-1570-523300-000 ADVERTISING | | | 1,200 | 1,700 | 1,500 |
| 100-00-1570-523500-000 TRAVEL | | 154 | 1,000 | 1,000 | 1,000 |
| 100-00-1570-523600-000 DUES & FEES | | | 325 | 325 | 325 |
| 100-00-1570-523700-000 EDUCATION & TRAINING | | 775 | 2,500 | 2,500 | 1,700 |
| 100-00-1570-531100-000 GENERAL SUPPLIES / MA | | 1,558 | 2,000 | 3,000 | 2,500 |
| 100-00-1570-531102-000 SUPPLIES - COMMUNITY | | 275 | 7,500 | 12,500 | 7,500 |
| 100-00-1570-531300-000 FOOD | | | 2,500 | 3,500 | 3,000 |
| 100-00-1570-531600-000 SMALL EQUIPMENT | | 3,491 | | | |
| 1570 PUBLIC RELATIONS | | 77,059 | 92,000 | 120,374 | 113,374 |
| 2150 SUPERIOR COURT | | | | | |
| 100-00-2150-511100-000 SALARY | 104,530 | 106,183 | 112,070 | 112,070 | 106,330 |
| 100-00-2150-511101-000 SALARY SUPPLEMENTS | 151,048 | 151,298 | 171,697 | 171,697 | 171,697 |
| 100-00-2150-511103-000 SALARY - BAILIFF | 14,630 | 14,000 | 16,000 | 16,000 | 16,000 |
| 100-00-2150-512100-000 GROUP INSURANCE | 28,752 | 35,216 | 34,061 | 34,061 | 34,187 |
| 100-00-2150-512200-000 FICA/MEDICARE | 19,868 | 19,956 | 22,416 | 22,416 | 21,269 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-2150-512400-000 RETIREMENT CONTRIBU | 4,729 | 6,797 | 8,335 | 5,000 | 8,400 |
| 100-00-2150-512700-000 WORKERS' COMPENSATI | 381 | 984 | 1,000 | 1,000 | 1,000 |
| 100-00-2150-512900-000 LIFE INSURANCE | 209 | 194 | 165 | 165 | 183 |
| 100-00-2150-521102-000 ADMIN SVCS -JURY SCRIP | 46,705 | 40,316 | 53,250 | 56,000 | 56,000 |
| 100-00-2150-521200-000 PROFESSIONAL SERVICE | | | 2,000 | 2,000 | 2,000 |
| 100-00-2150-521201-000 PROF SVCS-ATTORNEY | | 5,161 | 600 | 600 | 600 |
| 100-00-2150-521202-000 PROF SVCS-INDIG DEF | 823 | 5,487 | 2,000 | 2,000 | 2,000 |
| 100-00-2150-521303-000 TECHNICAL-COURT REPC | 59,250 | 52,258 | 65,000 | 65,000 | 65,000 |
| 100-00-2150-522200-000 PROPERTY R&M | 221 | 330 | 350 | 350 | 350 |
| 100-00-2150-522320-000 EQUIPMENT RENTAL | 11 | 10 | 20 | 20 | 20 |
| 100-00-2150-523200-000 COMMUNICATIONS | | | 67 | | 148 |
| 100-00-2150-523205-000 TELEPHONE | 357 | 370 | 400 | 400 | 400 |
| 100-00-2150-523208-000 POSTAGE | 365 | 226 | 600 | 600 | 600 |
| 100-00-2150-523300-000 ADVERTISING | 70 | | 40 | 40 | 40 |
| 100-00-2150-523400-000 PRINTING & BINDING | 246 | 109 | 1,500 | 1,500 | 1,500 |
| 100-00-2150-523500-000 TRAVEL | 2,550 | 2,508 | 2,700 | 2,700 | 2,700 |
| 100-00-2150-523600-000 DUES & FEES | | 37 | 100 | 100 | 100 |
| 100-00-2150-531100-000 GENERAL SUPPLIES / MA | 3,494 | 2,006 | 4,100 | 3,600 | 3,600 |
| 100-00-2150-531107-000 SUPPLIES - JURY | 232 | 294 | 850 | 600 | 600 |
| 100-00-2150-531300-000 FOOD JURY | 137 | 887 | 500 | 500 | 500 |
| 100-00-2150-531400-000 BOOKS & PERIODICALS | 3,320 | 103 | 3,100 | 1,100 | 1,100 |
| 100-00-2150-571000-000 INTERGOVT - HALL COU | 35,399 | 52,008 | 36,000 | 36,000 | 72,000 |
| 2150 SUPERIOR COURT | 477,327 | 496,738 | 538,921 | 535,519 | 568,324 |
| 2180 CLERK OF COURT | | | | | |
| 100-00-2180-511100-000 SALARY | 376,784 | 387,790 | 414,423 | 411,355 | 411,355 |
| 100-00-2180-511105-000 SALARY - PASSPORTS | 24,155 | 27,020 | 9,135 | | |
| 100-00-2180-512100-000 GROUP INSURANCE | 56,079 | 91,386 | 106,969 | 107,516 | 107,516 |
| 100-00-2180-512200-000 FICA/MEDICARE | 28,162 | 28,917 | 31,704 | 31,469 | 31,469 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> |
|--|-------------|-------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | BUDGET | REQUESTED | RECOMMENDED |
| 100-00-2180-512400-000 RETIREMENT CONTRIBU | 10,939 | 12,959 | 12,287 | 10,357 | 10,357 |
| 100-00-2180-512700-000 WORKERS' COMPENSATI | 2,287 | 2,069 | 2,500 | 1,900 | 1,900 |
| 100-00-2180-512900-000 LIFE INSURANCE | 818 | 748 | 874 | 820 | 820 |
| 100-00-2180-512901-000 FLEX BENEFIT ADMIN FE | 54 | 26 | 54 | 51 | 51 |
| 100-00-2180-521200-000 PROFESSIONAL SERVICE | 2,768 | 2,263 | 2,500 | 2,500 | 2,500 |
| 100-00-2180-521201-000 PROF SVCS-ATTORNEY | 1,510 | 2,630 | 2,500 | 2,500 | 2,500 |
| 100-00-2180-521304-000 TECHNICAL SVCS COMPI | 10,750 | 10,750 | 11,055 | 13,400 | 13,400 |
| 100-00-2180-522200-000 PROPERTY R&M | 1,684 | 2,800 | 1,800 | 1,800 | 1,800 |
| 100-00-2180-522320-000 EQUIPMENT RENTAL | 215 | 217 | 750 | 750 | 750 |
| 100-00-2180-523200-000 COMMUNICATIONS | | | 34 | | 148 |
| 100-00-2180-523205-000 TELEPHONE | 591 | 504 | 600 | 600 | 600 |
| 100-00-2180-523207-000 INTERNET | 660 | 660 | 700 | 700 | 700 |
| 100-00-2180-523208-000 POSTAGE | 8,516 | 8,623 | 11,695 | 12,000 | 12,000 |
| 100-00-2180-523300-000 ADVERTISING | 10 | | 400 | 400 | 400 |
| 100-00-2180-523400-000 PRINTING & BINDING | 9,150 | 17,898 | 7,800 | 7,000 | 7,000 |
| 100-00-2180-523500-000 TRAVEL | 3,790 | 1,853 | 3,500 | 3,500 | 3,500 |
| 100-00-2180-523600-000 DUES & FEES | 1,468 | 1,360 | 1,800 | 1,800 | 1,400 |
| 100-00-2180-523700-000 EDUCATION & TRAINING | 250 | | 750 | 750 | 750 |
| 100-00-2180-531100-000 GENERAL SUPPLIES / MA | 19,547 | 14,266 | 17,500 | 17,500 | 17,500 |
| 100-00-2180-531600-000 SMALL EQUIPMENT | | | 1,700 | | |
| 2180 CLERK OF COURT | 560,187 | 614,739 | 643,030 | 628,668 | 628,416 |
| 2200 DISTRICT ATTORNEY | | | | | |
| 100-00-2200-511100-000 SALARY | 445,327 | 459,727 | 535,576 | 516,276 | 516,276 |
| 100-00-2200-512100-000 GROUP INSURANCE | 73,480 | 90,215 | 112,821 | 113,666 | 113,666 |
| 100-00-2200-512200-000 FICA/MEDICARE | 32,205 | 33,132 | 40,972 | 39,495 | 39,495 |
| 100-00-2200-512400-000 RETIREMENT CONTRIBU | 10,875 | 13,856 | 12,352 | 12,807 | 12,807 |
| 100-00-2200-512700-000 WORKERS' COMPENSATI | 3,626 | 3,244 | 4,000 | 2,950 | 2,950 |
| 100-00-2200-512900-000 LIFE INSURANCE | 776 | 738 | 874 | 820 | 820 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-2200-512901-000 FLEX BENEFIT ADMIN FE | 26 | 34 | 54 | | |
| 100-00-2200-521200-000 PROFESSIONAL SERVICE | 411 | 660 | 450 | 450 | 450 |
| 100-00-2200-521303-000 TECHNICAL-COURT REPC | 1,048 | 3,317 | 3,000 | 3,000 | 3,000 |
| 100-00-2200-522200-000 PROPERTY R&M | 546 | 455 | 1,000 | 1,000 | 1,000 |
| 100-00-2200-522201-000 VEHICLE R&M | 574 | 1,324 | 2,500 | 2,500 | 2,500 |
| 100-00-2200-522320-000 EQUIPMENT RENTAL | 38 | 39 | 100 | 100 | 100 |
| 100-00-2200-523205-000 TELEPHONE | 2,707 | 2,696 | 3,000 | 3,000 | 3,000 |
| 100-00-2200-523208-000 POSTAGE | 4,384 | 3,028 | 5,000 | 5,000 | 5,000 |
| 100-00-2200-523300-000 ADVERTISING | 203 | | 225 | 225 | 225 |
| 100-00-2200-523400-000 PRINTING & BINDING | 577 | 371 | 750 | 750 | 750 |
| 100-00-2200-523500-000 TRAVEL | 553 | 2,304 | 2,367 | 2,500 | 2,500 |
| 100-00-2200-523501-000 TRAVEL-NONEMPLOYEE | 3,560 | | 1,500 | 1,500 | 1,500 |
| 100-00-2200-523600-000 DUES & FEES | 1,859 | 1,126 | 2,000 | 2,000 | 2,000 |
| 100-00-2200-523700-000 EDUCATION & TRAINING | 1,171 | 1,114 | 2,000 | 2,000 | 2,000 |
| 100-00-2200-531100-000 GENERAL SUPPLIES / MA | 5,481 | 5,210 | 5,500 | 5,500 | 5,500 |
| 100-00-2200-531270-000 GASOLINE / DIESEL / OIL | 6,044 | 6,771 | 3,600 | 3,600 | 3,600 |
| 100-00-2200-531400-000 BOOKS & PERIODICALS | 2,526 | 103 | 2,133 | 2,000 | 2,000 |
| 100-00-2200-531600-000 SMALL EQUIPMENT | | | 3,000 | 7,400 | 3,000 |
| 100-00-2200-571000-000 INTERGOVT - HALL COU | 63,741 | 68,425 | 69,000 | 72,000 | 72,000 |
| 2200 DISTRICT ATTORNEY | 661,738 | 697,889 | 813,774 | 800,539 | 796,139 |
| 2400 MAGISTRATE COURT | | | | | |
| 100-00-2400-511100-000 SALARY | 284,200 | 312,924 | 329,716 | 313,491 | 313,491 |
| 100-00-2400-512100-000 GROUP INSURANCE | 49,317 | 61,803 | 60,058 | 73,330 | 73,330 |
| 100-00-2400-512200-000 FICA/MEDICARE | 20,309 | 22,416 | 25,223 | 23,982 | 23,982 |
| 100-00-2400-512400-000 RETIREMENT CONTRIBU | 5,728 | 5,723 | 5,697 | 10,936 | 10,936 |
| 100-00-2400-512700-000 WORKERS' COMPENSATI | 1,143 | 1,317 | 1,200 | 1,200 | 1,200 |
| 100-00-2400-512900-000 LIFE INSURANCE | 458 | 453 | 583 | 547 | 547 |
| 100-00-2400-512901-000 FLEX BENEFIT ADMIN FE | 53 | 51 | 54 | 51 | 51 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-2400-521100-000 OFFICIAL / ADMINISTRATION | 1,100 | 1,673 | 2,000 | 2,000 | 2,000 |
| 100-00-2400-521200-000 PROFESSIONAL SERVICE | 861 | 890 | 900 | 900 | 900 |
| 100-00-2400-521201-000 PROF SVCS-ATTORNEY | 1,080 | 1,773 | 2,000 | 2,000 | 2,000 |
| 100-00-2400-521304-000 TECHNICAL SVCS COMPI | 3,945 | 3,945 | 4,811 | 5,051 | 5,051 |
| 100-00-2400-522200-000 PROPERTY R&M | 482 | 584 | 500 | 590 | 590 |
| 100-00-2400-522320-000 EQUIPMENT RENTAL | 32 | 34 | 100 | 100 | 100 |
| 100-00-2400-523205-000 TELEPHONE | 3,253 | 3,999 | 4,116 | 4,504 | 4,504 |
| 100-00-2400-523208-000 POSTAGE | 1,207 | 1,320 | 1,210 | 1,320 | 1,320 |
| 100-00-2400-523500-000 TRAVEL | 1,499 | 4,852 | 3,100 | 5,500 | 5,000 |
| 100-00-2400-523600-000 DUES & FEES | 720 | 767 | 810 | 1,175 | 810 |
| 100-00-2400-523700-000 EDUCATION & TRAINING | 1,119 | 1,710 | 1,875 | 2,310 | 1,875 |
| 100-00-2400-531100-000 GENERAL SUPPLIES / MA | 2,904 | 3,095 | 2,904 | 3,000 | 3,000 |
| 100-00-2400-531400-000 BOOKS & PERIODICALS | 259 | 3,120 | 7,088 | 8,405 | 8,405 |
| 100-00-2400-531600-000 SMALL EQUIPMENT | 13,198 | 256 | 2,000 | 700 | 700 |
| 2400 MAGISTRATE COURT | 392,867 | 432,705 | 455,945 | 461,092 | 459,792 |
| 2450 PROBATE COURT | | | | | |
| 100-00-2450-511100-000 SALARY | 188,586 | 188,999 | 217,485 | 219,179 | 219,179 |
| 100-00-2450-511103-000 SALARY - BAILIFF | 910 | 1,610 | 1,500 | | 1,200 |
| 100-00-2450-512100-000 GROUP INSURANCE | 57,061 | 51,641 | 64,098 | 46,802 | 46,802 |
| 100-00-2450-512200-000 FICA/MEDICARE | 13,037 | 13,511 | 16,752 | 16,767 | 16,767 |
| 100-00-2450-512400-000 RETIREMENT CONTRIBU | 7,016 | 9,428 | 11,102 | 12,770 | 12,770 |
| 100-00-2450-512700-000 WORKERS' COMPENSATI | 762 | 756 | 850 | 700 | 700 |
| 100-00-2450-512900-000 LIFE INSURANCE | 418 | 327 | 389 | 365 | 365 |
| 100-00-2450-512901-000 FLEX BENEFIT ADMIN FE | | | 54 | | |
| 100-00-2450-521200-000 PROFESSIONAL SERVICE | 4,728 | 4,664 | 5,000 | | 5,000 |
| 100-00-2450-521202-000 PROF SVCS-INDIG DEF | 808 | 1,632 | 2,000 | | 1,000 |
| 100-00-2450-521203-000 PROF SVCS-AUDIT | 861 | 890 | 1,000 | | 900 |
| 100-00-2450-521300-000 TECHNICAL SERVICES | 18,729 | 20,900 | 20,000 | | 20,000 |

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-2450-522200-000 PROPERTY R&M | 130 | 348 | 250 | | 250 |
| 100-00-2450-522320-000 EQUIPMENT RENTAL | 28 | 32 | 100 | | 75 |
| 100-00-2450-523200-000 COMMUNICATIONS | | | 34 | | 148 |
| 100-00-2450-523205-000 TELEPHONE | 1,214 | 965 | 1,500 | | 1,500 |
| 100-00-2450-523208-000 POSTAGE | 1,218 | 1,425 | 1,300 | | 1,300 |
| 100-00-2450-523400-000 PRINTING & BINDING | 1,874 | 758 | 2,000 | | 1,800 |
| 100-00-2450-523500-000 TRAVEL | 2,442 | 1,930 | 2,500 | | 2,000 |
| 100-00-2450-523600-000 DUES & FEES | 300 | 300 | 400 | | 400 |
| 100-00-2450-523700-000 EDUCATION & TRAINING | 1,385 | 710 | 1,500 | | 1,500 |
| 100-00-2450-531100-000 GENERAL SUPPLIES / MA | 3,461 | 4,481 | 4,000 | | 4,000 |
| 100-00-2450-531400-000 BOOKS & PERIODICALS | | | 400 | | 100 |
| 100-00-2450-531600-000 SMALL EQUIPMENT | | | 500 | | 100 |
| 2450 PROBATE COURT | 304,968 | 305,307 | 354,714 | 296,583 | 337,856 |
| 2600 JUVENILE COURT | | | | | |
| 100-00-2600-521100-000 OFFICIAL / ADMINISTRATION | 263 | 333 | 700 | 700 | 700 |
| 100-00-2600-521201-000 INDIGENT DEFENSE - CHILD | 60,064 | 123,890 | 80,000 | 80,000 | 80,000 |
| 100-00-2600-521202-000 INDIGENT DEFENSE - PARENT | 54,286 | 79,315 | 70,000 | 70,000 | 70,000 |
| 100-00-2600-521203-000 ATTORNEYS - FAMILY TRUST | | 3,829 | 17,500 | 17,500 | 17,500 |
| 100-00-2600-521204-000 PROF SVCS-JUDGE PROTECTIVE | | 14,239 | 28,962 | 30,000 | 30,000 |
| 100-00-2600-521303-000 TECHNICAL-COURT REPORTING | 1,170 | 2,560 | 2,000 | 3,000 | 3,000 |
| 100-00-2600-521304-000 TECHNICAL SVCS COMPLIANCE | 645 | 645 | 645 | 700 | 700 |
| 100-00-2600-522200-000 PROPERTY R&M | 25 | 30 | 50 | 50 | 50 |
| 100-00-2600-522320-000 EQUIPMENT RENTAL | 3 | 3 | 25 | 25 | 25 |
| 100-00-2600-523208-000 POSTAGE | 101 | 193 | 400 | 400 | 400 |
| 100-00-2600-523500-000 TRAVEL | 1,468 | 1,267 | 1,750 | 1,750 | 1,750 |
| 100-00-2600-523600-000 DUES & FEES | 220 | 220 | 384 | 384 | 384 |
| 100-00-2600-531100-000 GENERAL SUPPLIES / MAINTENANCE | 410 | 206 | 1,393 | 300 | 300 |
| 100-00-2600-571000-000 INTERGOVT - HALL COUNTY | 63,350 | 66,394 | 70,000 | 70,000 | 70,000 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 2600 JUVENILE COURT | 182,005 | 293,124 | 273,809 | 274,809 | 274,809 |
| 2800 PUBLIC DEFENDER | | | | | |
| 100-00-2800-511100-000 SALARY | | 95,556 | 98,521 | 95,647 | 95,647 |
| 100-00-2800-511200-000 SALARY-TEMP | 51,934 | 41,619 | 45,890 | 50,059 | 50,059 |
| 100-00-2800-512100-000 GROUP INSURANCE | | 21,210 | 19,668 | 20,169 | 20,169 |
| 100-00-2800-512200-000 FICA/MEDICARE | 3,960 | 10,040 | 11,048 | 11,147 | 11,147 |
| 100-00-2800-512400-000 RETIREMENT CONTRIBU | | 1,742 | 2,330 | 2,805 | 2,805 |
| 100-00-2800-512700-000 WORKERS' COMPENSATI | | 337 | 500 | 350 | 350 |
| 100-00-2800-512900-000 LIFE INSURANCE | | 169 | 195 | 183 | 183 |
| 100-00-2800-521303-000 TECHNICAL-COURT REPC | | | 300 | 300 | 300 |
| 100-00-2800-522200-000 PROPERTY R&M | 907 | 795 | 795 | 600 | 600 |
| 100-00-2800-522320-000 EQUIPMENT RENTAL | 3 | 1 | 20 | 20 | 20 |
| 100-00-2800-523205-000 TELEPHONE | 826 | 372 | 500 | 500 | 500 |
| 100-00-2800-523208-000 POSTAGE | 126 | 21 | 100 | 100 | 100 |
| 100-00-2800-523500-000 TRAVEL | 3,380 | 847 | 1,755 | 2,000 | 2,000 |
| 100-00-2800-523600-000 DUES & FEES | 837 | 659 | 1,380 | 1,870 | 1,870 |
| 100-00-2800-523700-000 EDUCATION & TRAINING | 217 | 38 | 500 | 500 | 500 |
| 100-00-2800-531100-000 GENERAL SUPPLIES / MA | 1,354 | 2,333 | 2,260 | 2,260 | 2,260 |
| 100-00-2800-531400-000 BOOKS & PERIODICALS | 186 | 45 | 600 | 600 | 600 |
| 100-00-2800-571000-000 INTERGOVT - HALL COU | 71,207 | 82,265 | 83,564 | 83,564 | 83,564 |
| 100-00-2800-571001-000 INTERGOVT - STATE OF C | 183,739 | 187,311 | 187,311 | 184,122 | 184,122 |
| 2800 PUBLIC DEFENDER | 318,676 | 445,360 | 457,237 | 456,796 | 456,796 |
| 3300 SHERIFF | | | | | |
| 100-00-3300-511100-000 SALARY | 1,944,545 | 2,144,951 | 2,597,810 | 2,919,813 | 2,425,670 |
| 100-00-3300-511300-000 SALARY-OVERTIME | 81,164 | 129,247 | 81,164 | 81,164 | 90,000 |
| 100-00-3300-512100-000 GROUP INSURANCE | 419,578 | 503,246 | 533,887 | 562,377 | 515,468 |
| 100-00-3300-512200-000 FICA/MEDICARE | 147,756 | 165,952 | 207,301 | 207,301 | 191,773 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3300-512400-000 RETIREMENT CONTRIBU | 47,959 | 48,727 | 55,224 | 62,155 | 62,155 |
| 100-00-3300-512700-000 WORKERS' COMPENSATI | 62,870 | 69,053 | 70,000 | 70,000 | 62,000 |
| 100-00-3300-512900-000 LIFE INSURANCE | 3,869 | 3,805 | 4,563 | 4,563 | 4,463 |
| 100-00-3300-512901-000 FLEX BENEFIT ADMIN FE | 368 | 340 | 486 | | 408 |
| 100-00-3300-521200-000 PROFESSIONAL SERVICE | 20,601 | 20,028 | 18,500 | 18,500 | 18,500 |
| 100-00-3300-521201-000 PROF SVCS-ATTORNEY | 16,153 | 9,518 | 8,000 | 11,000 | 9,000 |
| 100-00-3300-521304-000 TECHNICAL SVCS COMPI | 9,570 | | 14,816 | 15,000 | 15,000 |
| 100-00-3300-522110-000 DISPOSAL SERVICE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 100-00-3300-522200-000 PROPERTY R&M | | 33 | | | |
| 100-00-3300-522201-000 VEHICLE R&M | 113,429 | 83,432 | 110,000 | 110,000 | 110,000 |
| 100-00-3300-522320-000 EQUIPMENT RENTAL | 21 | 20 | 100 | | |
| 100-00-3300-523205-000 TELEPHONE | 80,922 | 85,988 | 90,000 | 90,000 | 90,000 |
| 100-00-3300-523208-000 POSTAGE | 1,042 | 962 | 1,500 | 1,500 | 1,500 |
| 100-00-3300-523300-000 ADVERTISING | 5,015 | 9,389 | 5,000 | 5,000 | 5,000 |
| 100-00-3300-523400-000 PRINTING & BINDING | 2,247 | 1,926 | 2,000 | 2,000 | 2,000 |
| 100-00-3300-523500-000 TRAVEL | 6,945 | 7,999 | 7,500 | 8,500 | 8,500 |
| 100-00-3300-523600-000 DUES & FEES | 6,460 | 2,923 | 4,000 | 3,000 | 3,000 |
| 100-00-3300-523700-000 EDUCATION & TRAINING | 12,651 | 10,237 | 12,000 | 12,000 | 12,000 |
| 100-00-3300-523800-000 LICENSES | 254 | | 350 | 350 | 350 |
| 100-00-3300-531100-000 GENERAL SUPPLIES / MA | 15,410 | 12,745 | 24,010 | 24,500 | 18,000 |
| 100-00-3300-531101-000 SUPPLIES - CHAMPS | 18,411 | 8,446 | 10,000 | 10,000 | 10,000 |
| 100-00-3300-531102-000 GENERAL SUPPLIES - CO. | 5,836 | 4,913 | 5,000 | 5,000 | 5,000 |
| 100-00-3300-531105-000 TRAINING SUPPLIES | 88,350 | 31,692 | 22,000 | 35,000 | 25,000 |
| 100-00-3300-531270-000 GASOLINE / DIESEL / OIL | 231,744 | 307,884 | 142,600 | 145,000 | 250,000 |
| 100-00-3300-531300-000 FOOD | 397 | | | | |
| 100-00-3300-531400-000 BOOKS & PERIODICALS | 1,381 | 1,483 | 1,490 | 1,000 | 1,000 |
| 100-00-3300-531600-000 SMALL EQUIPMENT | 23,985 | 51,579 | 53,000 | 20,000 | 20,000 |
| 100-00-3300-531601-000 SMALL EQUIPMENT - SW. | | | | 25,000 | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3300-531700-000 UNIFORMS | 38,604 | 26,010 | 32,400 | 30,000 | 30,000 |
| 100-00-3300-542100-000 MACHINERY & EQUIPME | 213,805 | | 23,490 | | |
| 100-00-3300-542100-C89 MACHINERY & EQUIPME | | 24,210 | | | |
| 100-00-3300-542500-000 OTHER EQUIP | 5,695 | | | | |
| 100-00-3300-579000-000 INVESTIGATIONS CONTII | 17,291 | 6,055 | 15,000 | 15,000 | 15,000 |
| 3300 SHERIFF | <u>3,645,828</u> | <u>3,774,293</u> | <u>4,154,691</u> | <u>4,496,223</u> | <u>4,002,287</u> |
| 3322 K9 | | | | | |
| 100-00-3322-521209-000 VETERINARY SERVICES | 4,210 | 3,098 | 7,500 | 7,500 | 7,500 |
| 100-00-3322-521301-000 EXTERMINATOR | | | 200 | 200 | 200 |
| 100-00-3322-522200-000 REPAIRS & MAINTENANC | 390 | | 1,500 | 2,500 | 1,500 |
| 100-00-3322-523205-000 TELEPHONE | 1,157 | 1,157 | 1,500 | 1,500 | 1,500 |
| 100-00-3322-523500-000 TRAVEL | 271 | | 850 | 850 | 850 |
| 100-00-3322-523700-000 EDUCATION AND TRAINI | 170 | 5,585 | 1,000 | 1,000 | 1,000 |
| 100-00-3322-523800-000 LICENSE | 280 | | 300 | 300 | 300 |
| 100-00-3322-531100-000 GENERAL SUPPLIES | 4,000 | 3,739 | 5,000 | 5,000 | 5,000 |
| 100-00-3322-531210-000 WATER/SEWER | 582 | 483 | 500 | 500 | 500 |
| 100-00-3322-531230-000 ELECTRICITY | 1,644 | 1,696 | 1,500 | 1,500 | 1,500 |
| 100-00-3322-531270-000 GASOLINE/DIESEL/OIL | 15,579 | 9,932 | 10,000 | 10,000 | 10,000 |
| 100-00-3322-531600-000 SMALL EQUIPMENT | 1,620 | | 3,000 | 3,000 | 3,000 |
| 3322 K9 | <u>29,903</u> | <u>25,690</u> | <u>32,850</u> | <u>33,850</u> | <u>32,850</u> |
| 3326 JAIL | | | | | |
| 100-00-3326-511100-000 SALARY | 1,253,694 | 1,273,325 | 1,477,240 | 1,753,595 | 1,476,570 |
| 100-00-3326-511300-000 SALARY-OVERTIME | 93,435 | 132,285 | 60,000 | 60,000 | 60,000 |
| 100-00-3326-512100-000 GROUP INSURANCE | 267,594 | 257,272 | 307,740 | 307,740 | 302,898 |
| 100-00-3326-512200-000 FICA/MEDICARE | 94,984 | 100,299 | 121,712 | 121,712 | 117,648 |
| 100-00-3326-512400-000 RETIREMENT CONTRIBU | 8,696 | 10,817 | 13,729 | 15,928 | 15,928 |
| 100-00-3326-512700-000 WORKERS' COMPENSATI | 45,236 | 40,468 | 50,000 | 50,000 | 35,000 |

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3326-512900-000 LIFE INSURANCE | 2,775 | 2,225 | 3,495 | 3,500 | 3,279 |
| 100-00-3326-512901-000 FLEX BENEFIT ADMIN FE | 259 | 234 | 540 | 540 | 204 |
| 100-00-3326-521205-000 PROF SVCS-INMATE MED | 323,849 | 334,636 | 365,000 | 400,000 | 370,000 |
| 100-00-3326-522200-000 PROPERTY R&M | 120,321 | 110,765 | 125,000 | 175,000 | 125,000 |
| 100-00-3326-523200-000 COMMUNICATIONS | 272 | 269 | 771 | | 2,555 |
| 100-00-3326-523400-000 PRINTING & BINDING | | 895 | | 1,000 | |
| 100-00-3326-523500-000 TRAVEL | 3,275 | 2,836 | 4,000 | 4,000 | 3,500 |
| 100-00-3326-523700-000 EDUCATION & TRAINING | | 755 | 1,500 | 1,500 | 1,200 |
| 100-00-3326-531100-000 GENERAL SUPPLIES / MA | 12,083 | 9,057 | 13,200 | 13,200 | 13,200 |
| 100-00-3326-531101-000 GENERAL SUPPLIES - INN | 4,825 | 1,910 | | | |
| 100-00-3326-531210-000 ENERGY - WATER / SEWE | 71,602 | 88,746 | 80,000 | 80,000 | 80,000 |
| 100-00-3326-531220-000 ENERGY - NATURAL GAS | 18,663 | 16,755 | 20,000 | 20,000 | 20,000 |
| 100-00-3326-531230-000 ENERGY - ELECTRICITY | 114,253 | 116,281 | 135,000 | 135,000 | 135,000 |
| 100-00-3326-531300-000 INMATE MEALS | 133,710 | 269,386 | 262,000 | 262,000 | 262,000 |
| 100-00-3326-531600-000 SMALL EQUIPMENT | 4,634 | 2,790 | 5,000 | 5,000 | 5,000 |
| 100-00-3326-531700-000 UNIFORMS | 4,421 | 4,857 | 5,000 | 5,000 | 5,000 |
| 100-00-3326-531702-000 PRISONER CLOTHING | | | 500 | 500 | |
| 100-00-3326-541200-000 SITE IMPROVEMENTS | 5,267 | | | | |
| 3326 JAIL | 2,583,848 | 2,776,863 | 3,051,427 | 3,415,215 | 3,033,982 |
| 3330 SCHOOL TRAFFIC MANAGEMENT | | | | | |
| 100-00-3330-511100-000 SALARY | 23,516 | 44,664 | 55,725 | 55,725 | 55,600 |
| 100-00-3330-512200-000 FICA /MEDICARE | 1,661 | 3,172 | 4,263 | 4,263 | 4,254 |
| 100-00-3330-512400-000 RETIREMENT CONTRIBU | 423 | 690 | 12 | 12 | 146 |
| 3330 SCHOOL TRAFFIC MANAGEMENT | 25,600 | 48,526 | 60,000 | 60,000 | 60,000 |
| 3350 SCHOOL RESOURCE OFFICERS | | | | | |
| 100-00-3350-511100-000 SALARY | 257,397 | 305,240 | 332,568 | 368,083 | 332,568 |
| 100-00-3350-511300-000 SALARY-OVERTIME | 3,992 | 4,810 | | | |

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3350-512100-000 GROUP INSURANCE | 70,527 | 103,980 | 107,105 | | 113,962 |
| 100-00-3350-512200-000 FICA/MEDICARE | 18,344 | 21,645 | 25,442 | 25,442 | 25,442 |
| 100-00-3350-512400-000 RETIREMENT CONTRIBU | 8,927 | 11,642 | 12,105 | 11,330 | 11,330 |
| 100-00-3350-512900-000 LIFE INSURANCE | 566 | 606 | 680 | 680 | 638 |
| 100-00-3350-512901-000 FLEX BENEFIT ADMIN FE | 27 | 26 | 108 | 108 | 51 |
| 3350 SCHOOL RESOURCE OFFICERS | 359,780 | 447,949 | 478,008 | 405,643 | 483,991 |
| 3351 MARSHAL | | | | | |
| 100-00-3351-511100-000 SALARY | 65,959 | 88,010 | 115,387 | 115,387 | 115,387 |
| 100-00-3351-511300-000 SALARY-OVERTIME | 100 | | | | |
| 100-00-3351-512100-000 GROUP INSURANCE | 4,988 | 7,585 | 26,425 | 26,528 | 26,528 |
| 100-00-3351-512200-000 FICA/MEDICARE | 4,973 | 6,578 | 8,927 | 8,827 | 8,827 |
| 100-00-3351-512400-000 RETIREMENT CONTRIBU | 605 | 710 | 2,845 | 3,759 | 3,759 |
| 100-00-3351-512700-000 WORKERS' COMPENSATI | 392 | 1,827 | 1,200 | 1,200 | 1,200 |
| 100-00-3351-512900-000 LIFE INSURANCE | 127 | 156 | 292 | 274 | 274 |
| 100-00-3351-522201-000 VEHICLE R&M | 2,560 | 1,909 | 2,000 | 3,000 | 2,000 |
| 100-00-3351-523205-000 TELEPHONE | 1,240 | 1,018 | 1,250 | 2,000 | 1,250 |
| 100-00-3351-523208-000 POSTAGE | | | | 300 | |
| 100-00-3351-523400-000 PRINTING & BINDING | 175 | 166 | 200 | 200 | 200 |
| 100-00-3351-523500-000 TRAVEL | | 337 | 250 | 800 | 400 |
| 100-00-3351-523600-000 DUES & FEES | 942 | 64 | 500 | 500 | 200 |
| 100-00-3351-523700-000 EDUCATION & TRAINING | | 850 | 600 | 1,200 | 850 |
| 100-00-3351-523900-000 OTHER SVCS-ANIMAL BI | | 120 | | | |
| 100-00-3351-531100-000 GENERAL SUPPLIES / MA | 640 | 1,745 | 1,500 | 2,800 | 2,000 |
| 100-00-3351-531270-000 GASOLINE / DIESEL / OIL | 5,725 | 7,467 | 7,000 | 7,000 | 7,000 |
| 100-00-3351-531600-000 SMALL EQUIPMENT | 305 | | 400 | 500 | 400 |
| 100-00-3351-531700-000 UNIFORMS | 625 | 548 | 650 | 1,000 | 650 |
| 3351 MARSHAL | 89,356 | 119,090 | 169,426 | 175,275 | 170,925 |

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> |
|--|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | BUDGET | REQUESTED | RECOMMENDED |
| 3353 SPECIAL EVENT OFFICERS | | | | | |
| 100-00-3353-511100-000 SALARY | 11,435 | 13,978 | 30,000 | 30,000 | 30,000 |
| 100-00-3353-512200-000 FICA /MEDICARE | 801 | 977 | 2,295 | 2,295 | 2,295 |
| 100-00-3353-512400-000 RETIREMENT CONTRIBU | 102 | 35 | 1,200 | 1,200 | 1,200 |
| 3353 SPECIAL EVENT OFFICERS | 12,338 | 14,990 | 33,495 | 33,495 | 33,495 |
| 3360 SHERIFF SERVICES | | | | | |
| 100-00-3360-511100-000 SALARY | 492,459 | 528,014 | 583,294 | 634,095 | 579,426 |
| 100-00-3360-511300-000 SALARY-OVERTIME | 10,965 | 15,693 | 8,000 | 14,000 | 14,000 |
| 100-00-3360-512100-000 GROUP INSURANCE | 100,540 | 131,152 | 120,288 | 124,442 | 125,069 |
| 100-00-3360-512200-000 FICA/MEDICARE | 35,655 | 38,266 | 45,234 | 45,234 | 45,397 |
| 100-00-3360-512400-000 RETIREMENT CONTRIBU | 15,013 | 16,586 | 21,629 | 29,635 | 29,635 |
| 100-00-3360-512700-000 WORKERS' COMPENSATI | 14,183 | 15,543 | 15,000 | 15,000 | 14,000 |
| 100-00-3360-512900-000 LIFE INSURANCE | 1,058 | 1,017 | 1,068 | 1,068 | 1,093 |
| 100-00-3360-512901-000 FLEX BENEFIT ADMIN FE | 80 | 123 | 162 | 162 | 102 |
| 100-00-3360-521300-000 TECHNICAL SERVICES | 10,000 | 7,470 | 10,000 | 10,000 | 10,000 |
| 100-00-3360-522200-000 PROPERTY R&M | 666 | 6,735 | 3,115 | 5,000 | 5,000 |
| 100-00-3360-523200-000 COMMUNICATIONS | | | 67 | | 296 |
| 100-00-3360-523400-000 PRINTING & BINDING | | 384 | | | |
| 100-00-3360-523500-000 TRAVEL | 25 | | 250 | 250 | |
| 100-00-3360-523501-000 TRAVEL EXTRADITIONS | 2,522 | 3,219 | 4,798 | 4,000 | 4,000 |
| 100-00-3360-523600-000 DUES & FEES | | | 100 | 100 | 100 |
| 100-00-3360-523700-000 EDUCATION & TRAINING | | | | 500 | |
| 100-00-3360-531100-000 GEN SUPPLIES / MATERI | 1,455 | 1,317 | 1,268 | 1,500 | 1,300 |
| 100-00-3360-531600-000 SMALL EQUIPMENT | 705 | | 975 | 1,000 | 1,000 |
| 100-00-3360-531700-000 UNIFORMS | 201 | 2,350 | 357 | 1,500 | 1,500 |
| 3360 SHERIFF SERVICES | 685,527 | 767,869 | 815,605 | 887,486 | 831,918 |
| 3390 SHERIFFS OFFICE DONATIONS | | | | | |

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3390-531100-000 SUPPLIES FROM DONATI | | 1,150 | | | |
| 100-00-3390-531100-SWC GENERAL SUPPLIES / M | | 12,000 | 16,331 | | |
| 100-00-3390-531100-YOP GENERAL SUPPLIES - YC | | | 5,000 | | |
| 100-00-3390-572000-000 PAYMENT TO OTHER AGI | | 600 | | | |
| 3390 SHERIFFS OFFICE DONATIONS | | 13,750 | 21,331 | | |
| | | | | | |
| 3500 FIRE | | | | | |
| 100-00-3500-511100-000 SALARY | 773,071 | 835,091 | 897,340 | 1,299,382 | 1,535,086 |
| 100-00-3500-511101-000 SALARY - VOLUNTEERS | 5,729 | 9,362 | 15,000 | 15,000 | 15,000 |
| 100-00-3500-511300-000 SALARY-OVERTIME | 68,221 | 62,067 | 66,000 | 66,000 | 66,000 |
| 100-00-3500-512100-000 GROUP INSURANCE | 167,076 | 202,992 | 259,469 | 290,665 | 412,309 |
| 100-00-3500-512200-000 FICA/MEDICARE | 59,045 | 63,968 | 72,784 | 105,600 | 123,636 |
| 100-00-3500-512400-000 RETIREMENT CONTRIBU | 25,775 | 23,489 | 23,278 | 32,120 | 43,910 |
| 100-00-3500-512700-000 WORKERS' COMPENSATI | 35,810 | 38,225 | 40,000 | 26,000 | 26,000 |
| 100-00-3500-512900-000 LIFE INSURANCE | 1,647 | 1,534 | 2,510 | 2,642 | 3,194 |
| 100-00-3500-512901-000 FLEX BENEFIT ADMIN FE | 277 | 170 | 341 | 204 | 510 |
| 100-00-3500-521100-000 OFFICIAL / ADMINISTRA | 4,977 | 779 | 5,000 | 5,000 | 2,000 |
| 100-00-3500-521203-000 PROF SVCS - AUDIT | | 3,500 | 3,500 | 3,500 | 3,500 |
| 100-00-3500-521300-000 TECHNICAL SERVICES | | 9,514 | 9,240 | 10,600 | 10,600 |
| 100-00-3500-522110-000 DISPOSAL SERVICE | 2,400 | 2,400 | 3,308 | 3,500 | 3,500 |
| 100-00-3500-522200-000 PROPERTY R&M | 22,366 | 10,940 | 31,289 | 26,500 | 26,500 |
| 100-00-3500-522201-000 VEHICLE R&M | 70,109 | 92,464 | 73,353 | 93,000 | 93,000 |
| 100-00-3500-522202-000 PROPERTY R&M - BURN I | | 4,848 | 2,976 | 2,500 | 2,500 |
| 100-00-3500-522310-000 RENT LAND & BLDG | | 1,000 | 500 | 500 | 500 |
| 100-00-3500-522320-000 EQUIPMENT RENTAL | 350 | | 485 | | |
| 100-00-3500-523100-000 INSURANCE (NONEMPLC | 4,031 | 4,031 | 4,150 | 4,150 | 4,150 |
| 100-00-3500-523205-000 TELEPHONE | 11,845 | 8,390 | 18,422 | 21,000 | 18,400 |
| 100-00-3500-523207-000 INTERNET | 2,862 | 2,328 | 3,000 | 3,000 | 3,000 |
| 100-00-3500-523208-000 POSTAGE | 10 | | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3500-523400-000 PRINTING & BINDING | | | 286 | 100 | 100 |
| 100-00-3500-523500-000 TRAVEL | 2,781 | 2,810 | 4,180 | 5,000 | 5,000 |
| 100-00-3500-523600-000 DUES & FEES | 4,449 | 1,290 | 3,140 | 4,000 | 4,000 |
| 100-00-3500-523700-000 EDUCATION & TRAINING | 3,304 | 2,007 | 3,986 | 4,000 | 4,000 |
| 100-00-3500-531100-000 GENERAL SUPPLIES / MA | 16,214 | 18,401 | 18,900 | 20,900 | 19,900 |
| 100-00-3500-531102-000 SUPPLIES - AWARDS | 41 | 1,011 | 2,413 | 500 | 500 |
| 100-00-3500-531106-000 GENERAL SUPPLIES - FIR | 500 | | | | |
| 100-00-3500-531210-000 ENERGY - WATER / SEWE | 7,166 | 8,766 | 8,500 | 9,000 | 9,000 |
| 100-00-3500-531220-000 ENERGY - NATURAL GAS | 1,456 | 1,892 | 2,000 | 2,200 | 2,200 |
| 100-00-3500-531230-000 ENERGY - ELECTRICITY | 33,641 | 35,906 | 40,000 | 46,000 | 46,000 |
| 100-00-3500-531240-000 ENERGY - PROPANE | 5,400 | 7,188 | 9,500 | 11,500 | 11,500 |
| 100-00-3500-531270-000 GASOLINE / DIESEL / OIL | 71,955 | 48,402 | 39,000 | 60,500 | 60,000 |
| 100-00-3500-531300-000 FOOD | 2,693 | 1,235 | 1,465 | 1,500 | 1,500 |
| 100-00-3500-531400-000 BOOKS & PERIODICALS | 2,147 | 230 | 1,119 | 1,500 | 1,000 |
| 100-00-3500-531600-000 SMALL EQUIPMENT | 47,949 | 41,518 | 17,756 | 58,000 | 30,800 |
| 100-00-3500-531700-000 UNIFORMS | 35,738 | 33,192 | 24,320 | 35,000 | 35,000 |
| 100-00-3500-531701-000 UNIFORMS - TURNOUT G | | | | | 3,300 |
| 100-00-3500-542100-C77 MACHINERY & EQUIPME | | | 3,810 | | |
| 100-00-3500-542100-C80 MACHINERY & EQUIPME | | 36,880 | | | |
| 100-00-3500-542200-000 VEHICLES | 449,442 | | | | |
| 3500 FIRE | 1,940,477 | 1,617,820 | 1,712,320 | 2,270,563 | 2,627,095 |
| 3501 FIRE MARSHAL & PREVENTION | | | | | |
| 100-00-3501-521300-000 TECHNICAL SERVICES | | | 475 | 475 | 475 |
| 100-00-3501-522201-000 VEHICLE R&M | | 1,615 | 1,000 | 1,800 | 1,800 |
| 100-00-3501-523205-000 TELEPHONE | | 2,668 | 2,238 | 2,700 | 2,700 |
| 100-00-3501-523208-000 POSTAGE | | 21 | 20 | 25 | 25 |
| 100-00-3501-523400-000 PRINTING & BINDING | | 492 | 236 | 500 | 500 |
| 100-00-3501-523500-000 TRAVEL | | 2,135 | 1,250 | 2,200 | 2,200 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3501-523600-000 DUES & FEES | | 455 | 628 | 500 | 500 |
| 100-00-3501-523700-000 EDUCATION & TRAINING | | 1,365 | 932 | 1,000 | 1,000 |
| 100-00-3501-531100-000 GENERAL SUPPLIES / MA | | 1,526 | 5,353 | 2,000 | 2,000 |
| 100-00-3501-531101-000 PUBLIC EDUCATION SUP | | 2,785 | | 2,800 | 2,800 |
| 100-00-3501-531270-000 GASOLINE / DIESEL / OIL | | 3,872 | 2,500 | 3,000 | 3,000 |
| 100-00-3501-531400-000 BOOKS & PERIODICALS | | 676 | 3,260 | 3,260 | 3,260 |
| 100-00-3501-531600-000 SMALL EQUIPMENT | | 1,051 | 886 | 1,000 | 1,000 |
| 100-00-3501-531700-000 UNIFORMS | | | 1,500 | 1,500 | 1,000 |
| 100-00-3501-542100-C80 MACHINERY & EQUIPME | | 3,784 | | | |
| 3501 FIRE MARSHAL & PREVENTION | | <u>22,445</u> | <u>20,278</u> | <u>22,760</u> | <u>22,260</u> |
| 3610 ESA | | | | | |
| 100-00-3610-531100-000 GENERAL SUPPLIES / MA | 15,209 | | | | |
| 3610 ESA | <u>15,209</u> | | | | |
| 3630 EMS | | | | | |
| 100-00-3630-511100-000 SALARY | 1,411,415 | 1,336,417 | 1,145,753 | 1,769,447 | 1,769,447 |
| 100-00-3630-511101-000 SALARY - TRAINING | 13 | 5,419 | | 6,000 | 6,000 |
| 100-00-3630-511300-000 SALARY-OVERTIME | 126,665 | 115,890 | 110,000 | 115,000 | 110,000 |
| 100-00-3630-511301-000 SALARY - TRAINING OVE | 29 | 8,841 | | 9,000 | 9,000 |
| 100-00-3630-512100-000 GROUP INSURANCE | 323,806 | 341,927 | 251,088 | 324,470 | 324,470 |
| 100-00-3630-512200-000 FICA/MEDICARE | 108,270 | 103,360 | 99,690 | 143,778 | 143,778 |
| 100-00-3630-512400-000 RETIREMENT CONTRIBU | 39,979 | 38,468 | 27,107 | 41,125 | 41,125 |
| 100-00-3630-512600-000 UNEMPLOYMENT INSUR | 1,980 | | | | |
| 100-00-3630-512700-000 WORKERS' COMPENSATI | 34,185 | 45,672 | 40,000 | 40,000 | 40,000 |
| 100-00-3630-512900-000 LIFE INSURANCE | 2,878 | 2,405 | 3,107 | 4,919 | 4,919 |
| 100-00-3630-512901-000 FLEX BENEFIT ADMIN FE | 159 | 136 | 270 | 255 | 255 |
| 100-00-3630-521100-000 OFFICIAL / ADMINISTRA | 51,977 | 45,129 | 45,000 | 45,000 | 45,000 |
| 100-00-3630-521300-000 TECHNICAL SERVICES | 18,592 | 8,356 | 11,592 | 22,989 | 22,989 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3630-522200-000 PROPERTY R&M | 4,645 | 1,233 | 5,655 | 7,450 | 7,450 |
| 100-00-3630-522201-000 VEHICLE R&M | 33,191 | 43,938 | 36,082 | 44,000 | 33,000 |
| 100-00-3630-522320-000 EQUIPMENT RENTAL | 2,122 | 3,990 | 7,461 | 3,900 | 3,900 |
| 100-00-3630-523200-000 COMMUNICATIONS | 2,115 | 2,401 | 3,879 | 4,900 | 5,869 |
| 100-00-3630-523205-000 TELEPHONE | 4,848 | 3,694 | 6,700 | 6,000 | 5,500 |
| 100-00-3630-523400-000 PRINTING & BINDING | | | 72 | 100 | 100 |
| 100-00-3630-523500-000 TRAVEL | 1,768 | 1,593 | 1,000 | 1,800 | 1,800 |
| 100-00-3630-523600-000 DUES & FEES | 745 | 639 | 2,047 | 2,000 | 2,000 |
| 100-00-3630-523700-000 EDUCATION & TRAINING | 1,036 | 2,727 | 1,978 | 3,100 | 3,000 |
| 100-00-3630-523800-000 LICENSES | 10,175 | 11,900 | 10,000 | 14,000 | 13,500 |
| 100-00-3630-531100-000 GENERAL SUPPLIES / MA | 69,678 | 23,126 | 68,000 | 67,000 | 67,000 |
| 100-00-3630-531100-COV GENERAL SUPPLIES - C | | | 9,317 | | |
| 100-00-3630-531210-000 ENERGY - WATER / SEWE | 3,520 | 3,224 | 4,000 | 4,000 | 4,000 |
| 100-00-3630-531230-000 ENERGY - ELECTRICITY | 18,038 | 12,452 | 16,918 | 20,000 | 20,000 |
| 100-00-3630-531270-000 GASOLINE / DIESEL / OIL | 62,033 | 42,183 | 37,000 | 49,000 | 49,000 |
| 100-00-3630-531300-000 FOOD | 390 | 157 | 500 | 500 | 400 |
| 100-00-3630-531600-000 SMALL EQUIPMENT | 1,611 | 6,638 | 22,959 | 2,000 | 2,000 |
| 100-00-3630-531600-COV SMALL EQUIPMENT - C | | | 15,000 | | |
| 100-00-3630-531700-000 UNIFORMS | 30,443 | 39,542 | 38,978 | 38,000 | 36,000 |
| 100-00-3630-542100-C80 MACHINERY & EQUIPME | | 15,834 | | | |
| 3630 EMS | <u>2,366,306</u> | <u>2,267,291</u> | <u>2,021,153</u> | <u>2,789,733</u> | <u>2,771,502</u> |
| 3700 CORONER | | | | | |
| 100-00-3700-511100-000 SALARY | 61,800 | 72,506 | 74,028 | 74,028 | 74,028 |
| 100-00-3700-512100-000 GROUP INSURANCE | 16,710 | 15,047 | 13,866 | 13,914 | 13,914 |
| 100-00-3700-512200-000 FICA/MEDICARE | 4,720 | 5,547 | 5,664 | 5,664 | 5,664 |
| 100-00-3700-512400-000 RETIREMENT CONTRIBU | 144 | | | | |
| 100-00-3700-512700-000 WORKERS' COMPENSATI | 676 | 1,483 | 1,300 | 1,250 | 1,250 |
| 100-00-3700-512900-000 LIFE INSURANCE | 105 | 97 | 98 | 92 | 92 |

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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3700-521201-000 PROFESSIONAL SVCS - A | | 2,053 | | | |
| 100-00-3700-523206-000 PAGERS | 155 | 93 | 235 | 165 | 320 |
| 100-00-3700-523500-000 TRAVEL | 3,348 | 4,515 | 2,830 | 2,900 | 2,900 |
| 100-00-3700-523600-000 DUES & FEES | 300 | 375 | 375 | 375 | 375 |
| 100-00-3700-523700-000 EDUCATION & TRAINING | 1,440 | 1,440 | 1,800 | 1,800 | 1,800 |
| 100-00-3700-523900-000 OTHER SVCS - MORGUE | 20,800 | 20,585 | 24,000 | 24,000 | 24,000 |
| 100-00-3700-531100-000 GENERAL SUPPLIES / MA | 837 | 930 | 1,500 | 1,500 | 1,500 |
| 3700 CORONER | <u>111,035</u> | <u>124,671</u> | <u>125,696</u> | <u>125,688</u> | <u>125,843</u> |
| 3915 HUMANE SOCIETY | | | | | |
| 100-00-3915-523900-000 HUMANE SOCIETY | 133,000 | 137,000 | 150,000 | 150,000 | 150,000 |
| 3915 HUMANE SOCIETY | <u>133,000</u> | <u>137,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> |
| 3920 EMA | | | | | |
| 100-00-3920-511100-000 SALARY | 117,651 | 85,385 | 88,790 | 87,212 | 87,212 |
| 100-00-3920-512100-000 GROUP INSURANCE | 8,502 | 14,181 | 13,575 | 13,914 | 13,914 |
| 100-00-3920-512200-000 FICA/MEDICARE | 8,777 | 6,204 | 6,792 | 6,672 | 6,672 |
| 100-00-3920-512400-000 RETIREMENT CONTRIBU | 4,358 | 3,415 | 3,553 | 4,361 | 4,361 |
| 100-00-3920-512700-000 WORKERS' COMPENSATI | 622 | 894 | 800 | 800 | 800 |
| 100-00-3920-512900-000 LIFE INSURANCE | 86 | 97 | 98 | 92 | 92 |
| 100-00-3920-521200-000 PROFESSIONAL SERVICE | | 134 | | | |
| 100-00-3920-521203-000 PROF SVCS-AUDIT | 861 | 1,780 | 2,250 | 2,250 | 2,250 |
| 100-00-3920-521300-000 TECHNICAL SERVICES | 35 | 244 | 192 | 2,500 | 200 |
| 100-00-3920-522200-000 PROPERTY R&M | 736 | 3,145 | 778 | 2,500 | 2,500 |
| 100-00-3920-522201-000 VEHICLE R&M | 1,113 | 1,118 | 1,663 | 1,500 | 1,500 |
| 100-00-3920-522320-000 EQUIPMENT RENTAL | 2 | 1 | | | |
| 100-00-3920-523205-000 TELEPHONE | 660 | 605 | 660 | 660 | 660 |
| 100-00-3920-523208-000 POSTAGE | 162 | 859 | 150 | 850 | 850 |
| 100-00-3920-523300-000 ADVERTISING | 340 | 681 | 1,076 | 750 | 700 |

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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-3920-523400-000 PRINTING & BINDING | | 156 | 285 | 250 | 250 |
| 100-00-3920-523500-000 TRAVEL | 1,595 | 2,146 | 308 | 2,100 | 2,100 |
| 100-00-3920-523600-000 DUES & FEES | | 545 | 582 | 525 | 525 |
| 100-00-3920-523700-000 EDUCATION & TRAINING | | 250 | 30 | 250 | 250 |
| 100-00-3920-531100-000 GENERAL SUPPLIES / MA | 405 | 701 | 100 | 500 | 500 |
| 100-00-3920-531270-000 GASOLINE / DIESEL / OIL | 788 | 1,800 | 1,200 | 1,800 | 1,800 |
| 100-00-3920-531300-000 FOOD | 193 | 241 | 285 | 250 | 250 |
| 100-00-3920-531600-000 SMALL EQUIPMENT | 498 | | | | |
| 100-00-3920-531700-000 UNIFORMS | 151 | | 642 | 550 | 550 |
| 3920 EMA | 147,535 | 124,582 | 123,809 | 130,286 | 127,936 |
| 4100 PUBLIC WORKS ADMIN | | | | | |
| 100-00-4100-511100-000 SALARY | 107,524 | 138,287 | 146,317 | 163,574 | 163,574 |
| 100-00-4100-512100-000 GROUP INSURANCE | 26,458 | 31,950 | 32,845 | 32,975 | 32,975 |
| 100-00-4100-512200-000 FICA/MEDICARE | 7,519 | 9,900 | 11,194 | 12,514 | 12,514 |
| 100-00-4100-512400-000 RETIREMENT CONTRIBU | 2,536 | 2,585 | 2,721 | 3,929 | 3,929 |
| 100-00-4100-512700-000 WORKERS' COMPENSATI | 191 | 358 | 400 | 340 | 340 |
| 100-00-4100-512900-000 LIFE INSURANCE | 201 | 276 | 292 | 274 | 274 |
| 100-00-4100-512901-000 FLEX BENEFIT ADMIN FE | | | | 51 | 51 |
| 100-00-4100-521200-000 PROFESSIONAL SERVICE | 55 | 723 | 1,000 | 1,000 | 1,000 |
| 100-00-4100-523200-000 COMMUNICATIONS | | | 256 | | 1,020 |
| 100-00-4100-523205-000 TELEPHONE | 2,567 | 2,612 | 2,700 | 2,700 | 2,700 |
| 100-00-4100-523400-000 PRINTING & BINDING | | | 200 | 100 | 100 |
| 100-00-4100-523500-000 TRAVEL | 547 | 817 | 1,100 | 1,100 | 1,100 |
| 100-00-4100-523600-000 DUES & FEES | 750 | 497 | 700 | 700 | 700 |
| 100-00-4100-523700-000 EDUCATION & TRAINING | 2,042 | 985 | 4,500 | 4,500 | 3,000 |
| 100-00-4100-523800-000 LICENSES | 2,500 | | | | |
| 100-00-4100-531100-000 GENERAL SUPPLIES / MA | 1,759 | 2,036 | 3,500 | 3,500 | 2,500 |
| 100-00-4100-531600-000 SMALL EQUIPMENT | 1,782 | 878 | 400 | 500 | 1,000 |

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| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-4100-531700-000 UNIFORMS | 130 | 176 | 250 | 250 | 250 |
| 100-00-4100-542500-000 OTHER EQUIPMENT | | 24,425 | | | |
| 4100 PUBLIC WORKS ADMIN | 156,561 | 216,505 | 208,375 | 228,007 | 227,027 |
| 4220 ROADS DEPT | | | | | |
| 100-00-4220-511100-000 SALARY | 352,126 | 439,209 | 599,163 | 614,144 | 614,144 |
| 100-00-4220-511300-000 SALARY-OVERTIME | 7,418 | 10,358 | 7,500 | 7,500 | 7,500 |
| 100-00-4220-512100-000 GROUP INSURANCE | 80,724 | 94,255 | 159,327 | 175,470 | 175,470 |
| 100-00-4220-512200-000 FICA/MEDICARE | 26,958 | 33,114 | 46,410 | 46,982 | 46,982 |
| 100-00-4220-512400-000 RETIREMENT CONTRIBU | 8,093 | 8,507 | 9,105 | 7,379 | 7,379 |
| 100-00-4220-512700-000 WORKERS' COMPENSATI | 24,739 | 28,309 | 28,000 | 28,000 | 28,000 |
| 100-00-4220-512900-000 LIFE INSURANCE | 1,006 | 969 | 1,651 | 1,549 | 1,549 |
| 100-00-4220-512901-000 FLEX BENEFIT ADMIN FE | | | 162 | | |
| 100-00-4220-521200-000 PROFESSIONAL SERVICE | 8,849 | 6,165 | | 1,000 | 1,000 |
| 100-00-4220-521304-000 TECHNICAL SVCS COMPI | | | 3,000 | 3,000 | 3,000 |
| 100-00-4220-522200-000 PROPERTY R&M | 214,958 | 10,437 | 35,000 | 35,000 | 20,000 |
| 100-00-4220-522201-000 VEHICLE R&M | 99,545 | 110,410 | 126,550 | 139,550 | 139,000 |
| 100-00-4220-522320-000 EQUIPMENT RENTAL | 6,524 | 17,101 | 10,000 | 25,000 | 20,000 |
| 100-00-4220-522322-000 TRUCK RENTAL / HAULI | 55,388 | 51,681 | 60,000 | 60,000 | 55,000 |
| 100-00-4220-523205-000 TELEPHONE | 4,592 | 6,801 | 5,300 | 4,300 | 4,300 |
| 100-00-4220-523208-000 POSTAGE | 35 | 83 | 100 | 100 | 100 |
| 100-00-4220-523300-000 ADVERTISING | 250 | 40 | 400 | 400 | 100 |
| 100-00-4220-523400-000 PRINTING & BINDING | | | | 100 | |
| 100-00-4220-523500-000 TRAVEL | 774 | 1,351 | 1,000 | 1,100 | 1,100 |
| 100-00-4220-523600-000 DUES & FEES | 944 | 824 | 825 | 825 | 825 |
| 100-00-4220-523700-000 EDUCATION & TRAINING | 2,975 | 1,982 | 3,000 | 3,000 | 3,000 |
| 100-00-4220-531100-000 GENERAL SUPPLIES / MA | 27,911 | 29,891 | 35,000 | 22,000 | 22,000 |
| 100-00-4220-531110-000 SUPPLIES - ASPHALT | 18,644 | 61,054 | 195,609 | 246,850 | 245,000 |
| 100-00-4220-531111-000 SUPPLIES - DRAIN PIPES | 8,828 | 11,408 | 12,700 | 10,000 | 10,000 |

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| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-4220-531112-000 SUPPLIES - STABILIZER | 29,782 | 30,015 | 20,000 | 20,000 | 20,000 |
| 100-00-4220-531114-000 SUPPLIES - PATCHING CO | 6,176 | 4,406 | 8,000 | 8,000 | 8,000 |
| 100-00-4220-531115-000 SUPPLIES - LIQUID ASPH | | 3,205 | 12,100 | 16,000 | 15,000 |
| 100-00-4220-531116-000 SUPPLIES - GRAVEL | 117,816 | 118,228 | 160,664 | 161,664 | 160,000 |
| 100-00-4220-531117-000 SUPPLIES - STREET SIGN | 9,766 | 20,096 | 20,000 | 20,000 | 20,000 |
| 100-00-4220-531118-000 SUPPLIES - TRAFFIC STRI | 5,480 | 1,620 | 5,000 | 5,000 | 3,000 |
| 100-00-4220-531119-000 SUPPLIES - SALT | 11,134 | | 5,000 | 5,000 | 3,500 |
| 100-00-4220-531210-000 ENERGY - WATER / SEWE | 374 | 2,461 | 2,955 | 1,425 | 1,425 |
| 100-00-4220-531230-000 ENERGY - ELECTRICITY | | 272 | 5,800 | 4,600 | 4,600 |
| 100-00-4220-531231-000 ENERGY - ELEC / HWY SI | 15,895 | 16,946 | 20,470 | 21,000 | 20,970 |
| 100-00-4220-531240-000 ENERGY - PROPANE | 185 | 1,094 | 9,150 | 9,150 | 9,150 |
| 100-00-4220-531270-000 GASOLINE / DIESEL / OIL | 100,187 | 118,923 | 47,500 | 60,000 | 60,000 |
| 100-00-4220-531300-000 FOOD | 244 | 147 | | | |
| 100-00-4220-531600-000 SMALL EQUIPMENT | 4,312 | 5,058 | 8,500 | 5,000 | 5,000 |
| 100-00-4220-531700-000 UNIFORMS | 7,401 | 14,715 | 11,050 | 11,050 | 11,050 |
| 100-00-4220-541200-C78 SITE IMPROVEMENTS - C | | 55,335 | | | |
| 100-00-4220-541300-C71 BUILDINGS - PUBLIC WC | | 238 | | | |
| 100-00-4220-541401-R35 HELENS DRIVE | | 7,659 | | | |
| 100-00-4220-541401-R53 VOYLES ROAD | | 27,055 | | | |
| 100-00-4220-541401-R65 PERIMETER ROAD | | | 95,400 | | |
| 100-00-4220-541401-R68 BROOKSHIRE CIRCLE | | | 19,741 | | |
| 100-00-4220-541401-R69 JACQUELYN DRIVE | | | 31,500 | | |
| 100-00-4220-542100-000 MACHINERY | 24,861 | 9,056 | 10,500 | | |
| 100-00-4220-542200-000 VEHICLES | | 773 | | | |
| 4220 ROADS DEPT | 1,284,894 | 1,361,251 | 1,833,132 | 1,781,138 | 1,747,144 |
| 5110 HEALTH | | | | | |
| 100-00-5110-572000-000 PAY OTHR AGENCY- HEA | 162,000 | 162,000 | 162,000 | 162,000 | 162,000 |
| 5110 HEALTH | 162,000 | 162,000 | 162,000 | 162,000 | 162,000 |

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 5170 GOOD SHEPHERD CLINIC | | | | | |
| 100-00-5170-572000-000 PAY OTHER AGENCY - GC | | 2,000 | 3,000 | 20,000 | 3,000 |
| 5170 GOOD SHEPHERD CLINIC | | 2,000 | 3,000 | 20,000 | 3,000 |
| 5171 AVITA COMMUNITY PARTNERS | | | | | |
| 100-00-5171-572000-000 PAY OTHER AGENCY - AV | | | | 15,000 | |
| 5171 AVITA COMMUNITY PARTNERS | | | | 15,000 | |
| 5433 CASA | | | | | |
| 100-00-5433-572000-000 PAY OTHR AGENCY - CAS | 6,000 | 8,000 | 9,000 | 9,000 | 9,000 |
| 5433 CASA | 6,000 | 8,000 | 9,000 | 9,000 | 9,000 |
| 5440 DFACS | | | | | |
| 100-00-5440-572001-000 PAY OTHR AGENCY- DFA | 23,571 | 29,800 | 32,300 | 34,300 | 34,300 |
| 5440 DFACS | 23,571 | 29,800 | 32,300 | 34,300 | 34,300 |
| 5450 NOA-NO ONE ALONE | | | | | |
| 100-00-5450-572000-000 PAY OTHR AGENCY - NOA | 2,500 | 3,500 | 4,250 | 5,000 | 5,000 |
| 5450 NOA-NO ONE ALONE | 2,500 | 3,500 | 4,250 | 5,000 | 5,000 |
| 5452 INDIGENT WELFARE | | | | | |
| 100-00-5452-572000-000 PAY OTHR AGENCY - PAU | 14,000 | 7,000 | 8,400 | 7,000 | 7,000 |
| 5452 INDIGENT WELFARE | 14,000 | 7,000 | 8,400 | 7,000 | 7,000 |
| 5520 SENIOR CENTER | | | | | |
| 100-00-5520-511104-000 SALARY- NURSE SR CTR | 20,269 | 15,914 | 26,907 | 26,907 | 26,907 |
| 100-00-5520-512100-000 GROUP INSURANCE | | 1,028 | | | |
| 100-00-5520-512200-000 FICA/MEDICARE | 1,551 | 1,405 | 2,059 | 2,059 | 2,059 |
| 100-00-5520-512600-000 UNEMPLOYMENT INSUR | 1,320 | | | | |
| 100-00-5520-521203-000 PROFESSIONAL SVCS - A | | | 3,500 | | |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-5520-522200-000 PROPERTY R&M | 5,738 | 4,293 | 5,075 | 5,500 | 5,500 |
| 100-00-5520-522201-000 VEHICLE R&M | 1,892 | 2,053 | 2,000 | 2,000 | 2,000 |
| 100-00-5520-523200-000 COMMUNICATIONS | 1,000 | 1,014 | 1,733 | 3,360 | 2,016 |
| 100-00-5520-523205-000 TELEPHONE | 1,314 | 1,318 | 1,850 | 2,800 | 1,850 |
| 100-00-5520-523208-000 POSTAGE | | 475 | 450 | 450 | 450 |
| 100-00-5520-523300-000 ADVERTISING | 80 | 40 | 100 | 100 | 100 |
| 100-00-5520-523500-000 TRAVEL | 1,667 | 972 | 500 | 1,500 | 1,500 |
| 100-00-5520-523600-000 DUES & FEES | 355 | 2,497 | 1,000 | 1,000 | 1,000 |
| 100-00-5520-523700-000 EDUCATION & TRAINING | 1,374 | 1,016 | 2,000 | 2,000 | 2,000 |
| 100-00-5520-531100-000 GENERAL SUPPLIES / MA | 5,683 | 7,696 | 10,800 | 10,800 | 9,500 |
| 100-00-5520-531210-000 ENERGY - WATER/SEWER | | | 700 | 4,800 | 4,000 |
| 100-00-5520-531220-000 ENERGY - NATURAL GAS | 2,236 | 2,332 | 3,450 | 8,950 | 3,500 |
| 100-00-5520-531230-000 ENERGY - ELECTRICITY | 10,055 | 9,564 | 8,800 | 19,680 | 12,300 |
| 100-00-5520-531270-000 GASOLINE / DIESEL / OIL | 15,639 | 15,400 | 6,000 | 8,000 | 8,000 |
| 100-00-5520-531300-000 FOOD | 1,845 | 2,481 | 4,000 | 3,500 | 3,000 |
| 100-00-5520-531600-000 SMALL EQUIPMENT | 4,388 | 8,707 | 5,000 | 5,000 | 5,000 |
| 100-00-5520-531700-000 UNIFORMS | 908 | 1,175 | 1,000 | 1,000 | 1,000 |
| 100-00-5520-572000-000 PAYMENTS TO OTHER AC | 10,450 | 10,950 | 12,000 | 12,000 | 12,000 |
| 5520 SENIOR CENTER | <u>87,764</u> | <u>90,330</u> | <u>98,924</u> | <u>121,406</u> | <u>103,682</u> |
| 5521 SENIOR SERVICES DONATION | | | | | |
| 100-00-5521-521203-000 HOME DELIVERED MEAL | 2,849 | 6,740 | 1,650 | | |
| 100-00-5521-531104-000 SUPPLIES FROM DONATI | 2,490 | 2,678 | 46,462 | | |
| 100-00-5521-531300-000 FOOD | 151 | | | | |
| 5521 SENIOR SERVICES DONATION | <u>5,490</u> | <u>9,418</u> | <u>48,112</u> | | |
| 5522 MEDICARE SILVER SNEAKERS | | | | | |
| 100-00-5522-523500-000 TRAVEL | | | 250 | 250 | 250 |
| 100-00-5522-523700-000 EDUCATION & TRAINING | 75 | 23 | 250 | 250 | 250 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-5522-523850-000 CONTRACT LABOR | 4,850 | 5,050 | 5,500 | 5,500 | 5,500 |
| 100-00-5522-531100-000 GENERAL SUPPLIES / MA | 638 | 269 | 250 | 250 | 250 |
| 100-00-5522-531104-000 SUPPLIES FROM DONATI | | | 434 | 434 | |
| 5522 MEDICARE SILVER SNEAKERS | 5,563 | 5,342 | 6,684 | 6,684 | 6,250 |
| 6120 PARK | | | | | |
| 100-00-6120-511100-000 SALARY | 488,760 | 517,763 | 580,115 | 579,431 | 579,431 |
| 100-00-6120-511300-000 SALARY-OVERTIME | 208 | 451 | 300 | 300 | 300 |
| 100-00-6120-512100-000 GROUP INSURANCE | 72,550 | 91,444 | 86,810 | 87,138 | 87,138 |
| 100-00-6120-512200-000 FICA/MEDICARE | 35,489 | 37,658 | 44,379 | 44,326 | 44,326 |
| 100-00-6120-512400-000 RETIREMENT CONTRIBU | 13,607 | 12,984 | 18,123 | 19,181 | 19,181 |
| 100-00-6120-512700-000 WORKERS' COMPENSATI | 11,092 | 17,023 | 13,000 | 13,000 | 13,000 |
| 100-00-6120-512900-000 LIFE INSURANCE | 950 | 979 | 1,263 | 1,184 | 1,184 |
| 100-00-6120-512901-000 FLEX BENEFIT ADMIN FE | 40 | 26 | 54 | | |
| 100-00-6120-521111-000 BANK CHARGES - CREDI | 6,717 | 7,082 | 5,500 | 6,500 | 6,500 |
| 100-00-6120-521200-000 PROFESSIONAL SERVICE | 431 | 445 | | 450 | 450 |
| 100-00-6120-521300-000 TECHNICAL SERVICES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-00-6120-522110-000 DISPOSAL SERVICE | 3,000 | 3,000 | 3,060 | 3,060 | 3,060 |
| 100-00-6120-522200-000 PROPERTY R&M | 61,131 | 48,026 | 57,500 | 70,000 | 57,500 |
| 100-00-6120-522201-000 VEHICLE R&M | 5,470 | 1,850 | 2,000 | 2,000 | 2,000 |
| 100-00-6120-522320-000 EQUIPMENT RENTAL | 2,226 | 4,020 | 2,750 | 2,000 | 3,000 |
| 100-00-6120-523200-000 COMMUNICATIONS | 1,233 | 1,303 | 1,500 | 1,500 | 1,500 |
| 100-00-6120-523205-000 TELEPHONE | 8,205 | 5,736 | 10,710 | 10,710 | 10,710 |
| 100-00-6120-523208-000 POSTAGE | 36 | 79 | 200 | 200 | 200 |
| 100-00-6120-523300-000 ADVERTISING | | 260 | 100 | 100 | 100 |
| 100-00-6120-523500-000 TRAVEL | 2,205 | 2,230 | 2,300 | 2,300 | 2,300 |
| 100-00-6120-523600-000 DUES & FEES | 11,218 | 10,206 | 10,000 | 10,000 | 10,000 |
| 100-00-6120-523700-000 EDUCATION & TRAINING | 1,075 | 1,729 | 1,418 | 1,500 | 1,500 |
| 100-00-6120-523850-000 CONTRACT LABOR | 49,034 | 45,976 | 56,000 | 53,000 | 53,000 |

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-6120-531100-000 GENERAL SUPPLIES / MA | 44,346 | 51,568 | 43,200 | 50,000 | 50,000 |
| 100-00-6120-531101-000 MISC OTHER SUPPLIES | | 834 | | | |
| 100-00-6120-531122-000 SUPPLIES - SPORTING EQ | 25,416 | 31,111 | 25,500 | 25,500 | 25,500 |
| 100-00-6120-531210-000 ENERGY - WATER / SEWE | 21,144 | 27,786 | 29,800 | 14,000 | 25,500 |
| 100-00-6120-531220-000 ENERGY - NATURAL GAS | 1,727 | 1,932 | 2,500 | 2,500 | 3,000 |
| 100-00-6120-531230-000 ENERGY - ELECTRICITY | 117,924 | 128,559 | 133,000 | 133,000 | 134,000 |
| 100-00-6120-531240-000 ENERGY - PROPANE | 860 | 669 | 1,200 | 1,200 | 1,200 |
| 100-00-6120-531270-000 GASOLINE / DIESEL / OIL | 10,938 | 9,334 | 7,200 | 8,000 | 8,000 |
| 100-00-6120-531300-000 FOOD | 503 | 1,004 | 582 | 500 | 500 |
| 100-00-6120-531600-000 SMALL EQUIPMENT | 986 | 5,366 | 370 | 2,500 | 2,500 |
| 100-00-6120-531700-000 UNIFORMS | 55,450 | 60,861 | 55,000 | 60,000 | 60,000 |
| 100-00-6120-541200-000 SITE IMPROVEMENTS | 23,686 | | | | |
| 100-00-6120-541300-C73 BUILDINGS - VETERANS | | | 8,400 | | |
| 100-00-6120-542100-000 MACHINERY | 23,091 | 19,580 | 14,000 | | |
| 6120 PARK | 1,103,748 | 1,151,874 | 1,220,834 | 1,208,080 | 1,209,580 |
| 6121 PARK GENERAL DONATIONS | | | | | |
| 100-00-6121-531100-000 GENERAL SUPPLIES DON | 17,243 | 22,321 | 33,337 | | |
| 6121 PARK GENERAL DONATIONS | 17,243 | 22,321 | 33,337 | | |
| 6122 PARK WOMENS CLUB | | | | | |
| 100-00-6122-531100-000 SUPPLIES/WOMEN' SCLU | | 504 | 219 | | |
| 6122 PARK WOMENS CLUB | | 504 | 219 | | |
| 6124 PARK POOL | | | | | |
| 100-00-6124-511200-000 SALARY-TEMP | 15,239 | 22,683 | 16,500 | 16,500 | 16,500 |
| 100-00-6124-512200-000 FICA/MEDICARE | 1,166 | 1,735 | 1,263 | 1,263 | 1,263 |
| 100-00-6124-522200-000 PROPERTY R&M | 8,801 | 13,548 | 13,000 | 10,000 | 10,000 |
| 100-00-6124-531100-000 GENERAL SUPPLIES / MA | 10,816 | 4,387 | 3,950 | 6,000 | 6,000 |

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-6124-531101-000 CONCESSION SUPPLIES | | 2,441 | 3,000 | 3,000 | 3,000 |
| 100-00-6124-531600-000 SMALL EQUIPMENT | | 1,370 | 4,300 | 1,500 | 1,500 |
| 6124 PARK POOL | 36,022 | 46,164 | 42,013 | 38,263 | 38,263 |
| 6180 WAR HILL PARK | | | | | |
| 100-00-6180-511200-000 SALARY - TEMPORARY | 7,768 | 7,910 | 6,877 | 6,877 | 6,877 |
| 100-00-6180-512200-000 FICA/MEDICARE | 594 | 605 | 527 | 527 | 527 |
| 100-00-6180-522110-000 DISPOSAL SERVICE | 561 | 875 | 1,331 | 950 | 950 |
| 100-00-6180-522200-000 PROPERTY R&M | 7,739 | 6,405 | 18,030 | 7,000 | 7,000 |
| 100-00-6180-522320-000 EQUIPMENT RENTAL | 1,104 | 560 | | 750 | 750 |
| 100-00-6180-531100-000 GENERAL SUPPLIES / MA | 5,329 | 3,041 | 2,799 | 4,000 | 4,000 |
| 100-00-6180-531210-000 ENERGY - WATER / SEWE | 5,229 | 6,608 | 5,200 | 5,200 | 5,200 |
| 100-00-6180-531230-000 ENERGY - ELECTRICITY | 2,721 | 2,742 | 2,900 | 2,900 | 2,900 |
| 100-00-6180-531240-000 ENERGY - PROPANE | 346 | 223 | 500 | 400 | 400 |
| 100-00-6180-531600-000 SMALL EQUIPMENT | | | 170 | | |
| 100-00-6180-573000-000 PAYMENT TO OTHERS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 6180 WAR HILL PARK | 36,391 | 33,969 | 43,334 | 33,604 | 33,604 |
| 6510 LIBRARY | | | | | |
| 100-00-6510-541200-000 SITE IMPROVEMENTS | | 12,413 | | | |
| 100-00-6510-571000-000 INTER'GOVT- LIBRARY | 390,000 | 402,716 | 425,000 | 425,000 | 425,000 |
| 6510 LIBRARY | 390,000 | 415,129 | 425,000 | 425,000 | 425,000 |
| 7100 CONSERVATION | | | | | |
| 100-00-7100-523205-000 TELEPHONE | 750 | 764 | 900 | | |
| 7100 CONSERVATION | 750 | 764 | 900 | | |
| 7130 COUNTY EXTENSION | | | | | |
| 100-00-7130-511100-000 SALARY | 58,531 | 59,094 | 62,930 | 62,930 | 62,930 |
| 100-00-7130-512200-000 FICA/MEDICARE | 4,186 | 4,288 | 4,814 | 4,815 | 4,815 |

| <u>2021</u> RECOMMENDED |
|----------------------------|
| 3,000 |
| 1,500 |
| 38,263 |
| 6,877 |
| 527 |
| 950 |
| 7,000 |
| 750 |
| 4,000 |
| 5,200 |
| 2,900 |
| 400 |
| 5,000 |
| 33,604 |
| 425,000 |
| 425,000 |
| 900 |
| 62,930 |
| 4,815 |

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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> |
|--|-------------|-------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | BUDGET | REQUESTED | RECOMMENDED |
| 100-00-7130-512400-000 RETIREMENT CONTRIBU | 6,366 | 6,963 | 7,123 | 7,566 | 7,566 |
| 100-00-7130-512700-000 WORKERS' COMPENSATI | 191 | 189 | 200 | 175 | 175 |
| 100-00-7130-512900-000 LIFE INSURANCE | 105 | 97 | 98 | 92 | 92 |
| 100-00-7130-512901-000 FLEX BENEFIT ADMIN FE | 27 | | | | |
| 100-00-7130-522200-000 PROPERTY R&M | 215 | 610 | 350 | 350 | 350 |
| 100-00-7130-522201-000 VEHICLE R&M | 116 | 53 | 600 | 600 | 600 |
| 100-00-7130-523205-000 TELEPHONE | 2,669 | 3,574 | 3,960 | 3,960 | 4,200 |
| 100-00-7130-523208-000 POSTAGE | 147 | 275 | 555 | 300 | 300 |
| 100-00-7130-523500-000 TRAVEL | 1,594 | 1,542 | 2,500 | 2,500 | 2,500 |
| 100-00-7130-523600-000 DUES & FEES | 317 | 425 | 135 | 300 | 300 |
| 100-00-7130-523700-000 EDUCATION & TRAINING | 135 | 420 | 150 | 150 | 150 |
| 100-00-7130-531100-000 GENERAL SUPPLIES / MA | 1,646 | 928 | 1,300 | 1,300 | 1,300 |
| 100-00-7130-531210-000 ENERGY - WATER / SEWE | 1,110 | 1,035 | 1,200 | 1,200 | 1,200 |
| 100-00-7130-531230-000 ENERGY - ELECTRICITY | 4,341 | 3,755 | 4,600 | 4,600 | 4,600 |
| 100-00-7130-531270-000 GASOLINE / DIESEL / OIL | 546 | 492 | 1,000 | 1,000 | 1,000 |
| 100-00-7130-531400-000 BOOKS & PERIODICALS | | | 45 | | |
| 100-00-7130-531600-000 SMALL EQUIPMENT | 1,233 | 1,729 | 3,200 | 3,000 | 3,000 |
| 7130 COUNTY EXTENSION | 83,475 | 85,469 | 94,760 | 94,838 | 95,078 |
| 7410 PLANNING & DEVELOPMENT | | | | | |
| 100-00-7410-511100-000 SALARY | 322,768 | 334,224 | 365,241 | 365,241 | 365,241 |
| 100-00-7410-511102-000 SALARY-PLANNING COM | 4,900 | 5,700 | 5,000 | 5,000 | 5,000 |
| 100-00-7410-512100-000 GROUP INSURANCE | 74,638 | 68,827 | 66,198 | 67,161 | 67,161 |
| 100-00-7410-512200-000 FICA/MEDICARE | 22,995 | 24,145 | 28,324 | 28,324 | 28,324 |
| 100-00-7410-512400-000 RETIREMENT CONTRIBU | 8,804 | 9,849 | 10,727 | 13,807 | 13,807 |
| 100-00-7410-512700-000 WORKERS' COMPENSATI | 3,658 | 5,400 | 4,300 | 4,300 | 4,300 |
| 100-00-7410-512900-000 LIFE INSURANCE | 725 | 706 | 777 | 729 | 729 |
| 100-00-7410-521111-000 BANK CHARGES - CREDI | 6,762 | 14,031 | 8,000 | 8,000 | 8,000 |
| 100-00-7410-521200-000 PROFESSIONAL SERVICE | 861 | 3,685 | 12,960 | 8,000 | 8,000 |

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TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 100-00-7410-521300-000 TECHNICAL SERVICES | 8,407 | 7,249 | 7,251 | 42,808 | 42,808 |
| 100-00-7410-522200-000 PROPERTY R&M | 1,864 | 1,879 | 2,000 | 2,500 | 2,000 |
| 100-00-7410-522201-000 VEHICLE R&M | 1,840 | 1,003 | 2,500 | 3,500 | 2,500 |
| 100-00-7410-522320-000 EQUIPMENT RENTAL | 77 | 85 | 125 | 150 | 125 |
| 100-00-7410-523200-000 COMMUNICATIONS | | | 34 | | 148 |
| 100-00-7410-523205-000 TELEPHONE | 3,629 | 3,548 | 3,600 | 3,600 | 3,600 |
| 100-00-7410-523208-000 POSTAGE | 3,044 | 3,363 | 3,100 | 3,100 | 3,100 |
| 100-00-7410-523300-000 ADVERTISING | 1,168 | 2,570 | 1,870 | 1,500 | 2,500 |
| 100-00-7410-523400-000 PRINTING & BINDING | 481 | 1,853 | 1,250 | 1,250 | 1,250 |
| 100-00-7410-523500-000 TRAVEL | 852 | 374 | 2,130 | 3,000 | 2,500 |
| 100-00-7410-523600-000 DUES & FEES | 1,457 | 1,991 | 2,800 | 2,800 | 2,000 |
| 100-00-7410-523700-000 EDUCATION & TRAINING | 1,316 | 2,066 | 4,500 | 4,500 | 3,000 |
| 100-00-7410-531100-000 GENERAL SUPPLIES / MA | 6,020 | 6,201 | 6,000 | 6,000 | 6,000 |
| 100-00-7410-531270-000 GASOLINE / DIESEL / OIL | 9,139 | 7,572 | 7,000 | 7,000 | 7,500 |
| 100-00-7410-531400-000 BOOKS & PERIODICALS | 139 | 1,097 | 250 | 250 | 250 |
| 100-00-7410-531600-000 SMALL EQUIPMENT | 2,679 | 897 | 2,500 | 2,500 | 2,500 |
| 100-00-7410-531700-000 UNIFORMS | 635 | 826 | 700 | 1,250 | 1,000 |
| 100-00-7410-542100-000 MACHINERY & EQUIPME | 7,352 | | | | |
| 7410 PLANNING & DEVELOPMENT | <u>496,210</u> | <u>509,141</u> | <u>549,137</u> | <u>586,270</u> | <u>583,343</u> |
| 7520 DEVELOPMENT AUTHORITY | | | | | |
| 100-00-7520-572001-000 PAY OTHR AGENCY - DEV | 135,000 | 180,000 | 225,000 | 240,000 | 240,000 |
| 7520 DEVELOPMENT AUTHORITY | <u>135,000</u> | <u>180,000</u> | <u>225,000</u> | <u>240,000</u> | <u>240,000</u> |
| 9000 OTHER FINANCING USES | | | | | |
| 100-00-9000-611000-207 TRANSFER OUT TO FAMI | 22,483 | 24,611 | 26,257 | 26,257 | 26,257 |
| 100-00-9000-611000-220 TRANSFER OUT TO CARE | | | 1,196,776 | | |
| 100-00-9000-611000-250 TRANSFER OUT TO GRAN | 1,453,836 | 703,914 | 1,221,831 | 888,726 | 888,726 |
| 100-00-9000-611000-350 TRANSFER OUT TO CAPI | 122,304 | 1,706,505 | 302,745 | 659,445 | 659,445 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-00-9000-611000-615 TRANSFER OUT TO FLEE' | 93,179 | | 360,604 | 86,754 |
| 100-00-9000-611002-215 TRANSFER OUT TO E911 | 293,533 | 345,650 | 523,832 | 664,929 |
| 100-00-9000-611003-565 TRANSFER OUT TO DCAF | 87,698 | 81,023 | 48,592 | 20,000 |
| 9000 OTHER FINANCING USES | <u>2,073,033</u> | <u>2,861,703</u> | <u>3,680,637</u> | <u>2,346,111</u> |
| GRAND TOTAL | <u><u>25,854,369</u></u> | <u><u>27,770,923</u></u> | <u><u>31,310,774</u></u> | <u><u>31,436,327</u></u> |

| <u>2021</u> |
|--------------------------|
| RECOMMENDED |
| 86,754 |
| 456,308 |
| <u>20,000</u> |
| <u>2,137,490</u> |
| <u><u>30,645,860</u></u> |

| | |
|----------------------------------|-------------|
| <u>% Change FY2020</u> | <u>-2.1</u> |
| <u>Budget/FY2021 Recommended</u> | |

Other Funds Detail - Revenue

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 200 DATE | | | | | |
| FINES & FORFEITURES SUP CT | 32,348 | 21,948 | 28,200 | 28,200 | 28,200 |
| FINES & FORFEITURES PROB CT | 82 | 767 | 600 | 600 | 600 |
| INTEREST REVENUES | 715 | 863 | 1,200 | 1,200 | 1,200 |
| 200 DATE | <u>33,145</u> | <u>23,578</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| 201 JAIL | | | | | |
| FINES & FORFEITURES SUP CT | 20,675 | 15,790 | 20,000 | 20,000 | 20,000 |
| FINES & FORFEITURES MAG CT | 39 | 380 | 250 | 250 | 250 |
| FINES & FORFEITURES PROB CT | 17,111 | 19,718 | 18,000 | 18,000 | 18,000 |
| FINES & FORFEITURES JUV CT | 264 | 145 | 250 | 250 | 250 |
| INTEREST REVENUES | 1,312 | 1,650 | 1,000 | 1,000 | 1,000 |
| 201 JAIL | <u>39,401</u> | <u>37,683</u> | <u>39,500</u> | <u>39,500</u> | <u>39,500</u> |
| 202 LVAP (CRIME VICTIMS) | | | | | |
| FINES & FORFEITURES SUP CT | 9,078 | 7,429 | 8,500 | 8,500 | 8,500 |
| FINES & FORFEITURES MAG CT | 20 | 190 | 50 | 50 | 50 |
| FINES & FORFEITURES PROB CT | 8,551 | 9,842 | 8,500 | 8,500 | 8,500 |
| FINES & FORFEITURES JUV CT | 132 | 96 | 100 | 100 | 100 |
| INTEREST REVENUES | 530 | 564 | 600 | 600 | 600 |
| 202 LVAP (CRIME VICTIMS) | <u>18,311</u> | <u>18,121</u> | <u>17,750</u> | <u>17,750</u> | <u>17,750</u> |
| 205 LAW LIBRARY | | | | | |
| FINES & FORFEITURES SUP CT | 3,959 | 5,706 | 6,000 | 6,000 | 5,000 |
| FINES & FORFEITURES MAG CT | 3,430 | 3,295 | 3,200 | 3,200 | 3,200 |
| FINES & FORFEITURES PROB CT | 11,581 | 11,416 | 9,900 | 9,900 | 11,400 |
| INTEREST REVENUES | 160 | 218 | 150 | 150 | 150 |
| USE OF FUND BALANCE | | | 8,336 | 8,336 | 4,610 |
| INTERFUND TRANSFERS | | -438 | | | |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 205 LAW LIBRARY | 19,130 | 20,197 | 27,586 | 27,586 | 24,360 |
| 206 FIRE/ESA DONATIONS ACCOUNT | | | | | |
| USE FUND BAL (CARRYOVER) | | | 17,583 | | |
| PRIVATE DONATIONS | 37,948 | 21,566 | 7,561 | | |
| 206 FIRE/ESA DONATIONS ACCOUNT | 37,948 | 21,566 | 25,144 | | |
| 207 FAMILY CONNECTION-(FC) | | | | | |
| DHS / STATE - OPERATING GRANT | | 22,298 | 27,702 | | |
| DHS / STATE - OPERATING GRANT | | | 24,103 | 24,997 | 24,997 |
| DHS / STATE - OPERATING GRANT | | | | 23,003 | 23,003 |
| FED DHR OPS BHDD | | 21,067 | 126,526 | | |
| FED DHR OPS BHDD | | | 39,069 | 108,924 | 108,924 |
| FED DHR OPS BHDD | | | | 38,869 | 38,869 |
| CONTRIBUTIONS - UNITED WAY | 8,155 | 9,209 | 9,916 | | |
| USE OF CARRYOVER BALANCE | | | 20,611 | | |
| CONTRIBUTIONS & DONATIONS | 13,504 | 20,329 | 13,331 | | |
| NORTHSIDE | 15,000 | 15,000 | 15,000 | | |
| USE OF CARRYOVER BALANCE | | | 70,612 | | |
| INTERFUND TRANSFERS | 22,483 | 24,611 | 26,257 | 26,257 | 26,257 |
| 207 FAMILY CONNECTION-(FC) | 59,142 | 112,514 | 373,127 | 222,050 | 222,050 |
| 211 INMATE WELFARE FUND | | | | | |
| DET COMMISSARY PROFITS | 16,554 | 20,366 | 17,000 | 17,000 | 17,000 |
| PHONE KIOSK REVENUE | 47,315 | 70,457 | 55,000 | 55,000 | 55,000 |
| INTEREST REVENUES | 258 | 404 | 300 | 300 | 300 |
| MISCELLANEOUS REVENUE | 564 | | 500 | 500 | 500 |
| USE OF FUND BALANCE | | | 12,200 | 12,200 | 12,200 |
| 211 INMATE WELFARE FUND | 64,691 | 91,227 | 85,000 | 85,000 | 85,000 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 212 DA FORFEITURE | | | | | |
| CONFISCATIONS | 2,613 | 3,878 | 3,500 | 2,975 | 2,975 |
| INTEREST REVENUES | 75 | 85 | 100 | 25 | 25 |
| 212 DA FORFEITURE | <u>2,688</u> | <u>3,963</u> | <u>3,600</u> | <u>3,000</u> | <u>3,000</u> |
| 213 CONFISCATED ASSETS DCSO | | | | | |
| CASH CONFISCATIONS | 7,944 | 22,508 | 10,000 | 10,000 | 10,000 |
| INTEREST REVENUES | 157 | 210 | 160 | 160 | 160 |
| MISCELLANEOUS REVENUE | | | 540 | 540 | 540 |
| 213 CONFISCATED ASSETS DCSO | <u>8,101</u> | <u>22,718</u> | <u>10,700</u> | <u>10,700</u> | <u>10,700</u> |
| 215 EMERGENCY 911 | | | | | |
| E911 CHARGES | 508,369 | 398,560 | 508,663 | 458,000 | 458,000 |
| E-911 FEES WIRELESS | | 178,629 | | 100,500 | 100,500 |
| INTEREST REVENUES | | 1,231 | | 1,600 | 1,600 |
| TRANSFER IN FROM GF | 293,533 | 345,650 | 523,832 | 664,929 | 456,308 |
| 215 EMERGENCY 911 | <u>801,902</u> | <u>924,070</u> | <u>1,032,495</u> | <u>1,225,029</u> | <u>1,016,408</u> |
| 220 CARES FUND | | | | | |
| CARES - FEDERAL | | | 1,196,773 | | |
| 220 CARES FUND | | | <u>1,196,773</u> | | |
| 250 MULTIPLE GRANTS | | | | | |
| SECURE THE VOTE - STATE | | | 15,000 | | |
| SECURE DROP BOX - STATE | | | 3,000 | | |
| PERS PRO EQUIP - STATE | | | 3,000 | | |
| INTERFUND TRANSFERS | | | 5,000 | | |
| INTERFUND TRANSFERS | | | 1,000 | | |
| INTERFUND TRANSFERS | | | 333 | | |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| ACCG WELLNESS GRANT | | | 2,000 | | |
| VOCA - FEDERAL | | 19,636 | 54,783 | | |
| VOCA - FEDERAL | | | 74,419 | 54,783 | 54,783 |
| TRANSFERS IN | | | | 19,636 | 19,636 |
| DRUG COURT STATE | | 127,321 | 131,530 | | |
| DRUG COURT STATE | | | 128,008 | 128,008 | 128,008 |
| DRUG COURT STATE | | | | 128,008 | 128,008 |
| MAT GRANT STATE | | | 51,296 | | |
| PARTICIPANT FEES | 56,347 | 77,296 | 74,506 | 75,000 | 75,000 |
| TRANSFER FROM GF | 20,501 | | 104,406 | 98,720 | 79,767 |
| TRANSFERS IN | | | 14,223 | 14,223 | 14,223 |
| TRANSFERS IN | | | | 14,223 | 14,223 |
| TRANSFER FROM DATE | 29,122 | 29,750 | 25,000 | 25,000 | 25,000 |
| FAM TR COURT CJCC FEDERAL | | | 35,215 | 36,567 | 36,567 |
| FAM TR COURT CJCC FEDERAL | | | | 36,566 | 36,566 |
| FAM TR COURT STATE | | 21,845 | 35,458 | | |
| TRANSFERS IN | | 2,184 | 3,913 | | |
| TRANSFERS IN | | | 3,913 | 4,063 | 4,063 |
| TRANSFERS IN | | | | 4,063 | 4,063 |
| K-9 CJCC FEDERAL | | | 112,204 | | |
| K-9 CJCC FEDERAL | | | | 112,204 | 112,204 |
| HEAT - FEDERAL | | | 213,637 | 160,228 | 160,228 |
| HEAT - FEDERAL | | | | 53,409 | 53,409 |
| TRANSFERS IN FROM GEN FUND | | | | 39,000 | 39,000 |
| TRANSFERS IN FROM GEN FUND | | | | 13,000 | 13,000 |
| VAWA - FEDERAL | | | 39,535 | | |
| VAWA - FEDERAL | | | | 39,535 | 39,535 |
| INTERFUND TRANSFERS | | | 13,250 | | |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| INTERFUND TRANSFERS | | | | 13,250 | 13,250 |
| BPV - FEDERAL | | 427 | 1,673 | | |
| BPV - FEDERAL | | | 1,854 | | |
| BPV - FEDERAL | | | 2,000 | | |
| BPV - FEDERAL | | | | 2,000 | 2,000 |
| INTERFUND TRANSFERS | | 427 | 1,673 | | |
| INTERFUND TRANSFERS | | | 1,854 | | |
| INTERFUND TRANSFERS | | | 2,000 | | |
| INTERFUND TRANSFERS | | | | 2,000 | 2,000 |
| SAFER - FEDERAL REVENUE | 310,851 | 320,645 | 181,679 | | |
| TRANSFERS IN FROM GEN FUND | 103,617 | 107,869 | 337,405 | | |
| GA FORESTRY COMM - VOL FIRE ASSIST | | | 5,000 | | |
| GA FORESTRY COMM - VOL FIRE ASSIST | | | | 5,000 | 5,000 |
| INTERFUND TRANSFERS | | | 5,000 | | |
| INTERFUND TRANSFERS | | | | 5,000 | 5,000 |
| TRANSFERS IN FROM GF | | | 23,954 | | |
| FEDERAL CARES RELIEF | | | 131,100 | | |
| FEDERAL EMPG GRANT | | | | 3,892 | 3,892 |
| FEDERAL EMPG GRANT | | | | 3,892 | 3,892 |
| FEDERAL EMPG GRANT | | | 7,784 | | |
| INTERFUND TRANSFERS | | | 4,000 | 3,892 | 3,892 |
| INTERFUND TRANSFERS | | | | 3,892 | 3,892 |
| INTERFUND TRANSFERS | | | 7,784 | | |
| GA TRAUMA EQUIP - STATE | | | 8,633 | | |
| FEDERAL GSAR K-9 REVENUE | | | 14,000 | | |
| GA DOT - LMIG | | | 450,436 | | |
| GA DOT - LMIG | | | | 392,117 | 392,117 |
| INTERFUND TRANSFERS | | | 193,044 | | |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| INTERFUND TRANSFERS | | | | 168,051 | 168,051 |
| INTERFUND TRANSFERS - SAFETY LMIG | | 24,664 | 18,193 | | |
| FEMA HURRICANE ZETA | | | 125,000 | | |
| LEGACY - FEDERAL | | 48,714 | 57,872 | | |
| LEGACY - FEDERAL | | | 57,872 | 59,283 | 59,283 |
| LEGACY - FEDERAL | | | | 59,283 | 59,283 |
| TRANSFER IN GF | | 129,262 | 153,755 | | |
| TRANSFER IN GF | | | 153,755 | 164,729 | 164,729 |
| TRANSFER IN GF | | | | 164,729 | 164,729 |
| LEGACY - FEDERAL | | 3,551 | 8,129 | | |
| LEGACY - FEDERAL | | | 8,129 | 8,129 | 8,129 |
| LEGACY - FEDERAL | | | | 8,129 | 8,129 |
| TRANSFER IN GF | | 3,894 | 25,030 | | |
| TRANSFER IN GF | | | 25,030 | 25,030 | 25,030 |
| TRANSFER IN GF | | | | 25,030 | 25,030 |
| CDBG (IVEY SR CENTER) - FEDERAL | | 121,972 | 628,028 | | |
| DOT-FEDERAL | | 67,808 | 66,374 | | |
| DOT-FEDERAL | | | 78,670 | 66,374 | 66,374 |
| DOT-FEDERAL | | | | 66,373 | 66,373 |
| DHS UT FEDERAL | | 35,907 | 25,000 | | |
| DHS UT FEDERAL | | | 25,000 | 25,000 | 25,000 |
| DHS UT FEDERAL | | | | 25,000 | 25,000 |
| TRANSIT FAREBOX | | 4,096 | 3,800 | | |
| TRANSIT FAREBOX | | | 3,800 | 3,800 | 3,800 |
| TRANSIT FAREBOX | | | | 3,800 | 3,800 |
| TRANSFER IN | | 31,901 | 37,574 | | |
| TRANSFER IN | | | 37,573 | 37,573 | 37,573 |
| TRANSFER IN | | | | 37,574 | 37,574 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| TRANSFER IN FROM GF | | -28,480 | | | |
| TRANSFER IN FROM GF-POTENTIAL GRANT | | | 50,000 | 50,000 | 50,000 |
| 250 MULTIPLE GRANTS | 520,438 | 1,150,689 | 4,114,086 | 2,489,058 | 2,470,105 |
| 275 HOTEL/MOTEL TAX | | | | | |
| HOTEL/MOTEL STATE | 155,255 | 164,760 | 155,000 | | 155,000 |
| HOTEL/MOTEL LOCAL | 326,592 | 303,312 | 293,000 | | 293,000 |
| PENALITIES & INT | | | 2,000 | | 2,000 |
| 275 HOTEL/MOTEL TAX | 481,847 | 468,072 | 450,000 | | 450,000 |
| 322 SPLOST IV | | | | | |
| USE OF FUND BALANCE | | | 43,259 | | |
| 322 SPLOST IV | | | 43,259 | | |
| 324 SPLOST VI | | | | | |
| SPLOST TAXES | 8,587,749 | 9,226,607 | 7,500,000 | 1,330,000 | 1,330,000 |
| USE OF FUND BALANCE | | | 5,713,961 | 7,655,000 | 7,655,000 |
| DEVELOPER CONTRIBUTIONS | | | 250,000 | | |
| OPERATING TRANSFERS IN | 8,520 | -37 | | | |
| 324 SPLOST VI | 8,596,269 | 9,226,570 | 13,463,961 | 8,985,000 | 8,985,000 |
| 350 CAPITAL PROJECTS | | | | | |
| USE OF FUND BALANCE | | | 1,289,110 | | |
| PROCEEDS FROM SALE OF ASSET | 79,430 | 68,474 | 59,947 | | |
| CONTRIBUTION - PRIVATE SOURCE | | | 17,418 | | |
| TRANSFER FROM GENERAL FUND | 122,304 | 714,348 | 302,745 | 659,445 | 659,445 |
| 350 CAPITAL PROJECTS | 201,734 | 782,822 | 1,669,220 | 659,445 | 659,445 |
| 351 PAULINE S. IVEY SENIOR CENTER | | | | | |
| USE OF FUND BALANCE | | | 728,035 | | |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| INTEREST REVENUES | 4,889 | 7,903 | 1,503 | | |
| 351 PAULINE S. IVEY SENIOR CENTER | 4,889 | 7,903 | 729,538 | | |
| 540 SOLID WASTE ENTERPRISE | | | | | |
| REFUSE COLLECTION CHARGES | 354,969 | 316,731 | 350,000 | | 325,000 |
| SALE OF RECYCLED MATERIALS | 14,552 | 8,392 | 13,729 | | 8,000 |
| EAGLEPOINT LANDFILL REVENUE | 476,040 | 337,429 | 500,000 | | 300,000 |
| BAD DEBT - TRANSFER STATION | -18,808 | -9,831 | | | |
| MISCELLANEOUS REVENUE | | 11,080 | 2,255 | | |
| USE OF FUND BALANCE | | | 105,111 | | 60,674 |
| GAIN (LOSS) ON DISPOSAL OF ASSETS | -5,491 | | | | |
| CONTRIB KEEP DAWSON BEAUT | 30 | 138 | 65 | | |
| USE OF FUND BALANCE | | | 288 | | |
| 540 SOLID WASTE ENTERPRISE | 821,292 | 663,939 | 971,448 | | 693,674 |
| 565 DCAR GIS ENTERPRISE | | | | | |
| LOCAL GOVT SHARED REVENUE | | | | 43,411 | |
| CREDIT CARD PROCESSING FEES | 209 | 264 | 400 | | 200 |
| SALE OF MAPS/ PUBLICATNS | 13,680 | 11,385 | 14,000 | | 8,000 |
| USE OF FUND BALANCE | | | | | 34,413 |
| INTERFUND TRANSFERS | 87,698 | 81,023 | 48,592 | | 20,000 |
| 565 DCAR GIS ENTERPRISE | 101,587 | 92,672 | 62,992 | 43,411 | 62,613 |
| 615 FLEET FUEL AND MAINTENANCE FUND | | | | | |
| INTERGOVT - CITY OF D'VILLE GAS | 11,397 | 355 | 500 | | 350 |
| INTERGOVT - CITY OF D'VILLE DIESEL | 671 | 21 | 25 | | 25 |
| INTERGOVT - EWSA GAS | 13,608 | 450 | 600 | | 500 |
| INTERGOVT - EWSA DIESEL | 10,240 | 327 | 400 | | 350 |
| GAS CHARGES | 364,091 | 236,148 | | | 250,000 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| TRANSFERS IN -GF | 93,179 | | 360,604 | |
| 615 FLEET FUEL AND MAINTENANCE FUND | 493,186 | 237,301 | 362,129 | |
| 771 INMATE ESCROW (KEEFE) 2008 | | | | |
| COMMISARY PROFITS REVENUE | 66,780 | 84,219 | 80,000 | 80,000 |
| 771 INMATE ESCROW (KEEFE) 2008 | 66,780 | 84,219 | 80,000 | 80,000 |
| 785 IMPACT FEES | | | | |
| USE OF FUND BALANCE | | | 426,000 | |
| ADMINISTRATIVE FEES | 11,341 | 24,925 | 1,000 | 35,000 |
| CIE ADMINISTRATIVE FEES | 755 | 1,444 | 10,000 | 2,500 |
| FIRE FACILITIES | 99,731 | 132,797 | 75,000 | 150,000 |
| ROADS | 51,160 | 77,754 | 100,000 | 50,000 |
| PARK FACILITIES | 172,803 | 506,457 | 200,000 | 712,500 |
| LIBRARY FACILITIES | 54,404 | 159,448 | 50,000 | 300,000 |
| 785 IMPACT FEES | 390,194 | 902,825 | 862,000 | 1,250,000 |
| GRAND TOTAL | <u>12,762,675</u> | <u>14,892,649</u> | <u>25,650,308</u> | <u>15,167,529</u> |

| <u>2021</u> RECOMMENDED |
|----------------------------|
| 86,754 |
| <u>337,979</u> |
| 80,000 |
| <u>80,000</u> |
| 35,000 |
| 2,500 |
| 150,000 |
| 50,000 |
| 712,500 |
| 300,000 |
| <u>1,250,000</u> |
| <u>16,437,584</u> |

| | |
|----------------------------------|--------------|
| <u>% Change FY2020</u> | <u>-35.9</u> |
| <u>Budget/FY2021 Recommended</u> | |

Other Funds Detail - Expenditures

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 200 DATE | | | | | |
| CONTINGENCIES | | | 5,000 | 5,000 | 5,000 |
| TRANSFER TO GRANT FUND | 29,122 | 29,750 | 25,000 | 25,000 | 25,000 |
| 200 DATE | 29,122 | 29,750 | 30,000 | 30,000 | 30,000 |
| 201 JAIL | | | | | |
| CONTINGENCIES | | | 39,500 | 39,500 | 39,500 |
| 201 JAIL | | | 39,500 | 39,500 | 39,500 |
| 202 LVAP (CRIME VICTIMS) | | | | | |
| TELEPHONE | 1,472 | 1,498 | 1,800 | 1,800 | 1,800 |
| INTER'GOVT- HALL COUNTY | 21,247 | 22,808 | 15,950 | 15,950 | 15,950 |
| 202 LVAP (CRIME VICTIMS) | 22,719 | 24,306 | 17,750 | 17,750 | 17,750 |
| 205 LAW LIBRARY | | | | | |
| PROF SVCS-AUDIT | 431 | 445 | 500 | 500 | 500 |
| GENERAL SUPPLIES / MATERIALS | | | 1,500 | 1,500 | 1,000 |
| BOOKS & PERIODICALS | 16,663 | 7,775 | 10,726 | 10,726 | 8,000 |
| SMALL EQUIPMENT | 1,775 | | | | |
| TRANSFER OUT TO GENERAL FUND | | -2,437 | 14,860 | 14,860 | 14,860 |
| 205 LAW LIBRARY | 18,869 | 5,783 | 27,586 | 27,586 | 24,360 |
| 206 FIRE/ESA DONATIONS ACCOUNT | | | | | |
| TRAVEL | 1,216 | 606 | | | |
| EDUCATION & TRAINING | 1,954 | 704 | 665 | | |
| GENERAL SUPPLIES / MATERIAL | 4,548 | 2,038 | 23,355 | | |
| FOOD | 2,233 | 2,323 | 1,100 | | |
| UNIFORMS | 943 | | | | |
| PAYMENT TO OTHER AGENCIES | 28,895 | 12,196 | 24 | | |
| 206 FIRE/ESA DONATIONS ACCOUNT | 39,789 | 17,867 | 25,144 | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 207 FAMILY CONNECTION-(FC) | | | | | |
| SALARY | 14,566 | | | | |
| SALARY | 14,954 | 16,375 | | | |
| SALARY | | 13,850 | 19,129 | | |
| SALARY | | | 15,107 | 14,810 | 14,810 |
| SALARY | | | | 14,810 | 14,810 |
| GROUP INSURANCE | 3,756 | | | | |
| GROUP INSURANCE | 3,893 | 3,893 | | | |
| GROUP INSURANCE | | 3,115 | 3,115 | | |
| GROUP INSURANCE | | | 3,888 | 3,888 | 3,888 |
| GROUP INSURANCE | | | | 3,888 | 3,888 |
| FICA/MEDICARE | 1,017 | | | | |
| FICA/MEDICARE | 1,039 | 1,149 | | | |
| FICA/MEDICARE | | 952 | 1,356 | | |
| FICA/MEDICARE | | | 1,209 | 1,209 | 1,209 |
| FICA/MEDICARE | | | | 1,209 | 1,209 |
| RETIREMENT CONTRIBUTIONS | 2,197 | | | | |
| RETIREMENT CONTRIBUTIONS | | 3,221 | | | |
| RETIREMENT CONTRIBUTIONS | | | 2,200 | 1,100 | 1,100 |
| RETIREMENT CONTRIBUTIONS | | | | 1,100 | 1,100 |
| WORKERS COMP | 200 | | | | |
| WORKERS COMP | | 145 | | | |
| WORKERS COMP | | | 210 | | |
| WORKERS COMP | | | | 210 | 210 |
| LIFE INSURANCE | 47 | | | | |
| LIFE INSURANCE | 39 | 39 | | | |
| LIFE INSURANCE | | 25 | 26 | | |
| LIFE INSURANCE | | | 39 | 39 | 39 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| TRAVEL | | 207 | 180 | | |
| TRAVEL | | | 50 | 400 | 400 |
| TRAVEL | | | | 400 | 400 |
| DUES & FEES | 214 | | | | |
| DUES & FEES | 171 | 214 | | | |
| DUES & FEES | | 170 | 331 | | |
| DUES & FEES | | | 315 | 115 | 115 |
| DUES & FEES | | | | 315 | 315 |
| EDUCATION & TRAINING | 2,090 | | | | |
| EDUCATION & TRAINING | | | 125 | | |
| EDUCATION & TRAINING | | | | 300 | 300 |
| GEN SUPPLIES / MATERIALS | 573 | | | | |
| GEN SUPPLIES / MATERIALS | 51 | 1,673 | | | |
| GEN SUPPLIES / MATERIALS | | 65 | -22 | | |
| GEN SUPPLIES / MATERIALS | | | 200 | 56 | 56 |
| GEN SUPPLIES / MATERIALS | | | | 55 | 55 |
| FOOD | 671 | | | | |
| FOOD | 104 | 554 | | | |
| FOOD | | 82 | 481 | | |
| FOOD | | | 258 | 363 | 363 |
| FOOD | | | | 362 | 362 |
| BOOKS & PERIODICALS | 42 | | | | |
| BOOKS & PERIODICALS | | 45 | | | |
| BOOKS & PERIODICALS | | | 45 | 23 | 23 |
| BOOKS & PERIODICALS | | | | 22 | 22 |
| GENERAL SUPPLIES / MATERIALS | 94 | 359 | | | |
| FOOD | 175 | 195 | | | |
| SALARY | 42,312 | | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| SALARY | 14,224 | 39,890 | | | |
| SALARY | | 14,379 | 44,192 | | |
| SALARY | | | 15,125 | 41,613 | 41,613 |
| SALARY | | | | 13,871 | 13,871 |
| GROUP INSURANCE | 5,581 | | | | |
| GROUP INSURANCE | 1,927 | 3,907 | | | |
| GROUP INSURANCE | | 1,067 | 4,090 | | |
| GROUP INSURANCE | | | | 5,778 | 5,778 |
| GROUP INSURANCE | | | | 1,926 | 1,926 |
| FICA/MEDICARE | 3,114 | | | | |
| FICA/MEDICARE | 1,042 | 2,979 | | | |
| FICA/MEDICARE | | 1,054 | 3,250 | | |
| FICA/MEDICARE | | | 1,158 | 2,106 | 2,106 |
| FICA/MEDICARE | | | | 703 | 703 |
| WORKERS COMP | 203 | | | | |
| WORKERS COMP | | 200 | | | |
| WORKERS COMP | | | 114 | | |
| WORKERS COMP | | | | 200 | 200 |
| LIFE INSURANCE | 66 | | | | |
| LIFE INSURANCE | 20 | 39 | | | |
| LIFE INSURANCE | | 20 | 51 | | |
| LIFE INSURANCE | | | 20 | 58 | 58 |
| LIFE INSURANCE | | | | 20 | 20 |
| PROFESSIONAL SERVICES | 25,045 | | | | |
| PROFESSIONAL SERVICES | 990 | 28,034 | | | |
| PROFESSIONAL SERVICES | | 585 | 30,731 | | |
| PROFESSIONAL SERVICES | | | 11,300 | 21,600 | 21,600 |
| PROFESSIONAL SERVICES | | | | 11,300 | 11,300 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| PROFESSIONAL SVCS - AUDIT | 1,092 | | | | |
| PROFESSIONAL SVCS - AUDIT | | 1,530 | | | |
| PROFESSIONAL SVCS - AUDIT | | | 1,599 | | |
| PROFESSIONAL SVCS - AUDIT | | | | 2,020 | 2,020 |
| TECHINCAL SERVICES | 160 | | | | |
| TECHINCAL SERVICES | 702 | 163 | | | |
| TECHINCAL SERVICES | | | 1,576 | | |
| TECHINCAL SERVICES | | | 939 | 702 | 702 |
| BOARD INSURANCE | 250 | | | | |
| BOARD INSURANCE | | 315 | | | |
| BOARD INSURANCE | | | 250 | | |
| TELEPHONE | 452 | | | | |
| TELEPHONE | 150 | 500 | | | |
| TELEPHONE | | 168 | 577 | | |
| TELEPHONE | | | 180 | 540 | 540 |
| TELEPHONE | | | | 180 | 180 |
| POSTAGE | 2,478 | | | | |
| POSTAGE | | 1,448 | | | |
| POSTAGE | | | 3,457 | | |
| POSTAGE | | | 1,690 | 2,390 | 2,390 |
| POSTAGE | | | | 1,690 | 1,690 |
| ADVERTISING | 23,295 | | | | |
| ADVERTISING | 2,610 | 29,815 | | | |
| ADVERTISING | | 2,340 | 23,375 | | |
| ADVERTISING | | | 6,840 | 17,711 | 17,711 |
| ADVERTISING | | | | 5,870 | 5,870 |
| PRINTING & BINDING | 5,323 | | | | |
| PRINTING & BINDING | | 3,990 | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| PRINTING & BINDING | | 750 | 7,250 | | |
| PRINTING & BINDING | | | 845 | 6,405 | 6,405 |
| PRINTING & BINDING | | | | 1,750 | 1,750 |
| TRAVEL | 2,822 | | | | |
| TRAVEL | 191 | 4,223 | | | |
| TRAVEL | | 708 | 1,057 | | |
| TRAVEL | | | 392 | 3,457 | 3,457 |
| TRAVEL | | | | 1,062 | 1,062 |
| DUES & FEES | 288 | | | | |
| DUES & FEES | | 276 | | | |
| DUES & FEES | | | 294 | | |
| EDUCATION & TRAINING | 745 | | | | |
| EDUCATION & TRAINING | 14 | 1,581 | | | |
| EDUCATION & TRAINING | | 75 | 644 | | |
| EDUCATION & TRAINING | | | 42 | 926 | 926 |
| EDUCATION & TRAINING | | | | 42 | 42 |
| GEN SUPPLIES / MATERIALS | 4,222 | | | | |
| GEN SUPPLIES / MATERIALS | 141 | 6,893 | | | |
| GEN SUPPLIES / MATERIALS | | 122 | 4,019 | | |
| GEN SUPPLIES / MATERIALS | | | 538 | 3,418 | 3,418 |
| GEN SUPPLIES / MATERIALS | | | | 455 | 455 |
| ADVERTISING | 800 | 1,415 | 1,259 | | |
| PRINTING & BINDING | | 536 | 537 | | |
| TRAVEL | 243 | 950 | | | |
| EDUCATION & TRAINING | | 321 | | | |
| GENERAL SUPPLIES / MATERIALS | 6,093 | 3,966 | 27,153 | | |
| FOOD/MEETINGS | | 412 | | | |
| PAYMENTS TO OTHERS | | | 1,578 | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| PROFESSIONAL SERVICES | | 779 | | | |
| POSTAGE | 11 | 5 | | | |
| ADVERTISING | 1,608 | 1,760 | 1,200 | | |
| PRINTING & BINDING | 75 | 924 | 230 | | |
| TRAVEL | 1 | 168 | 143 | | |
| DUES & FEES | | 1,420 | | | |
| EDUCATION & TRAINING | 450 | | | | |
| GENERAL SUPPLIES / MATERIALS | 5,121 | 4,975 | 70,770 | | |
| FOOD/AWARDS | 1,234 | 2,001 | 1,500 | | |
| PAYMENT TO OTHER AGENCY | | | 10,000 | | |
| PAY OTHR AGENCY - BOE YOUTH HLTH | 15,000 | 15,000 | 15,000 | | |
| PMT TO OTHERS | | | 100 | | |
| DUES & FEES | 30 | | | | |
| EDUCATION & TRAINING | 55 | | | | |
| GENERAL SUPPLIES / MATERIALS | 320 | | | | |
| SALARY | 19,122 | 20,482 | 24,270 | 24,270 | 24,270 |
| FICA/MEDICARE | 1,463 | 1,567 | 1,857 | 1,857 | 1,857 |
| REPAIRS AND MAINT | 65 | 145 | 130 | 130 | 130 |
| 207 FAMILY CONNECTION-(FC) | 248,565 | 254,020 | 373,127 | 222,050 | 222,050 |
| 211 INMATE WELFARE FUND | | | | | |
| PROFESSIONAL SERVICES | | 6,713 | | | |
| PROPERTY REPAIR & MAINTENANCE | | 645 | 15,000 | 15,000 | 15,000 |
| GENERAL SUPPLIES / MATERIALS | 54,699 | 41,321 | 40,000 | 40,000 | 40,000 |
| BOOKS & PERIODICALS | 362 | 389 | | | |
| SMALL EQUIPMENT | 11,296 | 7,039 | 10,000 | 10,000 | 10,000 |
| OTHER EQUIP | 37,482 | | 20,000 | 20,000 | 20,000 |
| 211 INMATE WELFARE FUND | 103,839 | 56,107 | 85,000 | 85,000 | 85,000 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 212 DA FORFEITURE | | | | | |
| TRAVEL | | 2,479 | 900 | 2,000 | 2,000 |
| GENERAL SUPPLIES / MATERIALS | 6,655 | | 1,000 | 1,000 | 1,000 |
| SMALL EQUIPMENT | | | 1,700 | | |
| 212 DA FORFEITURE | <u>6,655</u> | <u>2,479</u> | <u>3,600</u> | <u>3,000</u> | <u>3,000</u> |
| 213 CONFISCATED ASSETS DCSO | | | | | |
| PROFESSIONAL SERVICES | 5,155 | 3,763 | 4,350 | 4,350 | 4,350 |
| DUES & FEES | 2,545 | 4,045 | 2,500 | 2,500 | 2,500 |
| GENERAL SUPPLIES / MATERIALS | | 191 | | | |
| UNIFORMS | 525 | 20,624 | | | |
| MACHINERY & EQUIPMENT | | 10,000 | | | |
| VEHICLES | 2,765 | | | | |
| PAYMENTS TO OTHERS | -2,008 | 5,419 | 3,850 | 3,850 | 3,850 |
| PAYMENTS TO INDIVIDUALS | 898 | | | | |
| 213 CONFISCATED ASSETS DCSO | <u>9,880</u> | <u>44,042</u> | <u>10,700</u> | <u>10,700</u> | <u>10,700</u> |
| 215 EMERGENCY 911 | | | | | |
| SALARY | 421,753 | 477,028 | 551,803 | 628,658 | 540,627 |
| SALARY-OVERTIME | 101,035 | 92,829 | 86,000 | 86,000 | 86,000 |
| GROUP INSURANCE | 58,609 | 75,354 | 81,929 | 89,929 | 59,312 |
| FICA/MEDICARE | 37,997 | 40,990 | 48,792 | 48,792 | 47,937 |
| RETIREMENT CONTRIBUTIONS | 8,819 | 7,776 | 10,167 | 14,028 | 14,028 |
| UNEMPLOYMENT | | 2,998 | | | |
| WORKERS' COMPENSATION | 2,477 | 2,596 | 3,000 | 3,000 | 2,400 |
| LIFE INSURANCE | 924 | 992 | 1,263 | 1,263 | 1,093 |
| FLEX BENEFIT ADMIN FEES | 97 | 179 | 270 | | 306 |
| TECHNICAL SVCS COMPUTER | 866 | 7,012 | 5,056 | 8,500 | 3,485 |
| PROPERTY R&M | 59,369 | 67,414 | 60,065 | 150,000 | 86,000 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| RADIO SYSTEM MAINTENANCE | 90,474 | 59,935 | 91,140 | 100,000 | 82,000 |
| TELEPHONE | 83,475 | 81,978 | 85,000 | 85,000 | 85,000 |
| POSTAGE | | | | 100 | 100 |
| TRAVEL | 692 | 427 | 1,120 | 1,120 | 1,120 |
| DUES & FEES | | 273 | 500 | 500 | 500 |
| EDUCATION & TRAINING | 4,695 | 2,023 | | 5,000 | 2,500 |
| GENERAL SUPPLIES / MATERIALS | 1,327 | 1,634 | 2,500 | 2,500 | 2,500 |
| SMALL EQUIPMENT | 4,699 | 824 | | 3,000 | |
| UNIFORMS | 1,252 | 1,477 | 80 | 1,500 | 1,500 |
| MACHINERY & EQUIPMENT (CAD UPGRADE) | | | 3,810 | | |
| 215 EMERGENCY 911 | 878,560 | 923,739 | 1,032,495 | 1,228,890 | 1,016,408 |
| 220 CARES FUND | | | | | |
| SALARY | | | 965,804 | | |
| GROUP INSURANCE | | | 139,538 | | |
| FICA/MEDICARE | | | 72,316 | | |
| RETIREMENT CONTRIBUTIONS | | | 19,115 | | |
| 220 CARES FUND | | | 1,196,773 | | |
| 250 MULTIPLE GRANTS | | | | | |
| CONTINGENCY - POTENTIAL GRANTS | 39,677 | | 50,000 | 50,000 | 50,000 |
| GENERAL SUPPLIES/MATERIALS | | | 1,500 | | |
| GENERAL SUPPLIES/MATERIALS | | | 3,333 | | |
| SMALL EQUIPMENT | | | 10,000 | | |
| SMALL EQUIPMENT | | | 2,500 | | |
| MACHINERY & EQUIPMENT | | | 10,000 | | |
| SALARY | 2,000 | | | | |
| SALARY | | 1,840 | | | |
| FICA/MEDICARE | 153 | | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| FICA/MEDICARE | | 141 | | | |
| WORKERS' COMPENSATION | 20 | | | | |
| GENERAL SUPPLIES - WELLNESS GRANT | 1,500 | | | | |
| GENERAL SUPPLIES - WELLNESS GRANT | | 1,900 | | | |
| GENERAL SUPPLIES - WELLNESS GRANT | | 2,000 | | | |
| GENERAL SUPPLIES - WELLNESS GRANT | | | 2,000 | | |
| SMALL EQUIPMENT | | 5,000 | | | |
| SALARY | 39,901 | | | | |
| SALARY | 13,504 | 44,421 | | | |
| SALARY | | 15,393 | 42,551 | | |
| SALARY | | | 74,419 | 74,419 | 74,419 |
| GROUP INSURANCE | 8,975 | | | | |
| GROUP INSURANCE | 2,969 | 9,361 | | | |
| GROUP INSURANCE | | 3,162 | 9,287 | | |
| FICA/MEDICARE | 2,789 | | | | |
| FICA/MEDICARE | 934 | 3,133 | | | |
| FICA/MEDICARE | | 1,057 | 2,872 | | |
| LIFE INSURANCE | 76 | | | | |
| LIFE INSURANCE | 23 | 72 | | | |
| LIFE INSURANCE | | 24 | 73 | | |
| SALARY | 89,614 | 92,839 | 138,393 | 139,893 | 126,340 |
| SALARY | 56,822 | | | | |
| SALARY | 46,512 | 38,813 | | | |
| SALARY | | 40,128 | 36,195 | | |
| SALARY | | | 57,552 | 142,231 | 142,231 |
| SALARY | | | | 142,231 | 142,231 |
| GROUP INSURANCE | 11,452 | 12,687 | 32,649 | 26,615 | 26,615 |
| GROUP INSURANCE | 13,143 | | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| GROUP INSURANCE | 11,864 | 10,579 | | | |
| GROUP INSURANCE | | 9,834 | 7,368 | | |
| GROUP INSURANCE | | | 10,000 | | |
| FICA/MEDICARE | 8,747 | 9,576 | 10,703 | 9,665 | 9,665 |
| FICA/MEDICARE | 4,065 | | | | |
| FICA/MEDICARE | 3,308 | 2,754 | | | |
| FICA/MEDICARE | | 2,847 | 2,866 | | |
| FICA/MEDICARE | | | 3,300 | | |
| RETIREMENT CONTRIBUTIONS | 2,629 | 2,003 | 2,673 | 2,633 | 2,633 |
| RETIREMENT CONTRIBUTIONS | 408 | | | | |
| RETIREMENT CONTRIBUTIONS | 781 | 776 | | | |
| RETIREMENT CONTRIBUTIONS | | 803 | 920 | | |
| RETIREMENT CONTRIBUTIONS | | | 1,100 | | |
| WORKERS' COMPENSATION | 2,096 | 979 | 2,200 | 2,200 | 1,000 |
| LIFE INSURANCE | 122 | 110 | 300 | | 274 |
| LIFE INSURANCE | 130 | | | | |
| LIFE INSURANCE | 101 | 88 | | | |
| LIFE INSURANCE | | 88 | 87 | | |
| LIFE INSURANCE | | | 100 | | |
| FLEX BENEFIT ADMIN FEES | | | 54 | 54 | |
| PROF SVCS - AUDIT | | 3,500 | 3,500 | 3,500 | |
| DRUG TESTING | 2,700 | 2,730 | 3,000 | 3,000 | 3,000 |
| REPAIRS AND MAINT | 654 | 580 | 1,000 | 1,000 | 1,000 |
| EQUIPMENT RENTAL | 9 | 4 | 10 | 10 | 10 |
| TELEPHONE | 1,793 | 1,455 | 2,000 | 2,000 | 2,000 |
| POSTAGE | 161 | 442 | 300 | 300 | 300 |
| TRAVEL | 137 | 297 | 555 | 1,980 | 1,500 |
| TRAVEL | 464 | | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| TRAVEL | 2,276 | 1,364 | | | |
| TRAVEL | | 3,070 | -115 | | |
| DUES & FEES | 110 | 61 | 750 | 1,190 | 750 |
| DUES & FEES | | 2,226 | | | |
| EDUCATION & TRAINING | 259 | 75 | 580 | 580 | 580 |
| CONTRACT LABOR | 390 | | | | |
| CONTRACT LABOR | 20,805 | | | | |
| CONTRACT LABOR | 20,640 | 33,925 | | | |
| CONTRACT LABOR | | 42,010 | 50,433 | | |
| CONTRACT LABOR | | | 45,000 | | |
| CONTRACT LABOR | | | 51,296 | | |
| GENERAL SUPPLIES / MATERIALS | 1,832 | 3,930 | 4,000 | 4,000 | 4,000 |
| GENERAL SUPPLIES / MATERIALS | 37,606 | | | | |
| GENERAL SUPPLIES / MATERIALS | | 4,694 | | | |
| GENERAL SUPPLIES / MATERIALS | | | 14,288 | | |
| GENERAL SUPPLIES / MATERIALS | | | 5,400 | | |
| SUPPLIES - DRUGS | 1,088 | | | | |
| SUPPLIES - DRUGS | | 128 | | | |
| SUPPLIES AWARDS | | | 100 | 100 | 100 |
| SMALL EQUIPMENT | | | 1,145 | | |
| SMALL EQUIPMENT | | | 6,000 | | |
| INTERGOVT - LAB | 20,171 | | | | |
| INTERGOVT - LAB | 21,294 | 22,210 | | | |
| INTERGOVT - LAB | | 28,542 | 13,488 | | |
| INTERGOVT - LAB | | | 19,779 | | |
| SALARY | | 13,969 | | | |
| SALARY | | 14,149 | 21,147 | | |
| SALARY | | | 19,088 | 40,630 | 40,630 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| SALARY | | | | 40,629 | 40,629 |
| GROUP INSURANCE | | 2,214 | | | |
| GROUP INSURANCE | | 3,394 | 3,046 | | |
| GROUP INSURANCE | | | 3,500 | | |
| FICA/MEDICARE | | 1,015 | | | |
| FICA/MEDICARE | | 1,028 | 1,505 | | |
| FICA/MEDICARE | | | 1,500 | | |
| LIFE INSURANCE | | 31 | 39 | | |
| LIFE INSURANCE | | | 40 | | |
| TRAVEL | | 518 | | | |
| TRAVEL | | 2,710 | 160 | | |
| DUES & FEES | | 894 | | | |
| CONTRACT LABOR | | 280 | | | |
| CONTRACT LABOR | | | 2,325 | | |
| CONTRACT LABOR | | | 9,000 | | |
| GENERAL SUPPLIES / MATERIALS | | 4,192 | | | |
| GENERAL SUPPLIES / MATERIALS | | | 900 | | |
| GENERAL SUPPLIES / MATERIALS | | | 1,000 | | |
| SUPPLIES - DRUGS | | | 8,627 | | |
| INTERGOVT - LAB | | 533 | 1,622 | | |
| INTERGOVT - LAB | | | 5,000 | | |
| SALARY | 68,048 | | | | |
| SALARY | | 63,617 | | | |
| SALARY | | | 71,402 | | |
| SALARY | | | | 72,302 | 72,302 |
| SALARY - OVERTIME | 8,837 | | | | |
| SALARY - OVERTIME | | 13,333 | | | |
| SALARY - OVERTIME | | | 6,100 | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| SALARY - OVERTIME | | | | 5,200 | 5,200 |
| GROUP INSURANCE | 28,651 | | | | |
| GROUP INSURANCE | | 28,173 | | | |
| GROUP INSURANCE | | | 26,300 | | |
| GROUP INSURANCE | | | | 26,300 | 26,300 |
| FICA/MEDICARE | 4,890 | | | | |
| FICA/MEDICARE | | 5,389 | | | |
| FICA/MEDICARE | | | 8,200 | | |
| FICA/MEDICARE | | | | 6,000 | 6,000 |
| RETIREMENT CONTRIBUTIONS | 1,606 | | | | |
| RETIREMENT CONTRIBUTIONS | | 1,547 | | | |
| RETIREMENT CONTRIBUTIONS | | | | 2,200 | 2,200 |
| LIFE INSURANCE | 172 | | | | |
| LIFE INSURANCE | | 146 | | | |
| LIFE INSURANCE | | | 202 | | |
| LIFE INSURANCE | | | | 202 | 202 |
| SALARY | | | 93,213 | 160,228 | 160,228 |
| SALARY | | | | 53,409 | 53,409 |
| GROUP INSURANCE | | | | 39,000 | 39,000 |
| GROUP INSURANCE | | | | 13,000 | 13,000 |
| TELEPHONE | | | 960 | | |
| TRAVEL | | | 2,000 | | |
| GENERAL SUPPLIES | | | 6,799 | | |
| SMALL EQUIPMENT | | | 27,853 | | |
| VEHICLES | | | 82,812 | | |
| SALARY | 51,730 | | | | |
| SALARY | | 51,931 | | | |
| SALARY | | | 52,588 | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| SALARY | | | | 52,785 | 52,785 |
| SALARY-OVERTIME | 1,055 | | | | |
| SALARY-OVERTIME | | 854 | | | |
| SALARY-OVERTIME | | | 197 | | |
| BULLETPROOF VESTS | | 15,813 | | | |
| BULLETPROOF VESTS | | 854 | 3,346 | | |
| BULLETPROOF VESTS | | | 3,708 | | |
| BULLETPROOF VESTS | | | 4,000 | | |
| BULLETPROOF VESTS | | | | 4,000 | 4,000 |
| SALARY | 280,036 | 294,446 | 373,033 | | |
| SALARY - OVERTIME | 40,746 | 32,120 | 32,000 | | |
| GROUP INSURANCE | 66,846 | 68,851 | 80,000 | | |
| FICA/MEDICARE | 22,729 | 23,252 | 26,000 | | |
| RETIREMENT CONTRIBUTIONS | 3,484 | 4,192 | 7,000 | | |
| LIFE INSURANCE | 584 | 663 | 1,000 | | |
| FLEX BENEFIT ADMIN FEES | 44 | 47 | 51 | | |
| SMALL EQUIPMENT | 9,986 | | | | |
| SMALL EQUIPMENT | | 10,000 | | | |
| SMALL EQUIPMENT | | | 10,000 | | |
| SMALL EQUIPMENT | | | | 10,000 | 10,000 |
| SMALL EQUIPMENT | | | 23,954 | | |
| LICENSES | | | 299 | | |
| GENERAL SUPPLIES | | | 41,811 | | |
| SMALL EQUIPMENT | | | 24,830 | | |
| MACHINERY AND EQUIPMENT | | | 64,160 | | |
| TECHNICAL SVCS COMPUTER | 6,875 | | | | |
| TECHNICAL SVCS COMPUTER | | 6,875 | | | |
| TECHNICAL SVCS - COMPUTER | | | 6,875 | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| TRAVEL | 598 | | | | |
| GENERAL SUPPLIES/MATERIALS | 3,900 | | | | |
| MISC OTHER SUPPLIES | 757 | | | | |
| UNIFORMS | | 8,693 | | | |
| UNIFORMS | | | 4,000 | 7,784 | 7,784 |
| UNIFORMS | | | | 7,784 | 7,784 |
| UNIFORMS | | | 8,693 | | |
| GENERAL SUPPLIES / MATERIALS | | | 8,633 | | |
| SMALL EQUIPMENT | 1,994 | | | | |
| SMALL EQUIPMENT | | 4,037 | | | |
| MACHINERY & EQUIPMENT | 5,268 | | | | |
| PROFESSIONAL SERVICES | 9,900 | 1,800 | | | |
| VETERINARY SERVICES | 1,766 | | | | |
| EDUCATION & TRAINING | 1,422 | | | | |
| EDUCATION & TRAINING | 19 | | | | |
| GENERAL SUPPLIES K-9 | 1,696 | | | | |
| GENERAL SUPPLIES K-9 | 1,748 | 723 | | | |
| GENERAL SUPPLIES K-9 | | | 6,500 | | |
| SMALL EQUIPMENT | 1,570 | | | | |
| SMALL EQUIPMENT | | | 500 | | |
| UNIFORMS | | | 7,000 | | |
| SITE IMPROVEMENTS - GATEWAY GRANT | | 46,690 | | | |
| SALARY - LMIG | 21,851 | | | | |
| SALARY - LMIG | | 15,779 | | | |
| FRINGE BENEFITS - LMIG | 6,053 | | | | |
| FRINGE BENEFITS - LMIG | | 6,227 | | | |
| PROPERTY R&M - LMIG | 485,311 | | | | |
| PROPERTY R&M - LMIG | | | 56,554 | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| PROPERTY R&M - LMIG | | | | 560,168 | 560,168 |
| SUPPLIES - TRAFFIC STRIPING | | 124,664 | 18,193 | | |
| GASOLINE / DIESEL / OIL - LMIG | 4,267 | | | | |
| GASOLINE / DIESEL / OIL - LMIG | | 3,024 | | | |
| INFRASTRUCTURE - BLACKS MILL BRIDGE | 29,200 | 145,800 | | | |
| INFRASTRUCTURE- DAWSON FOREST EEE | 135,500 | | | | |
| DAWSON JUNCTION | | 258,191 | | | |
| AMICALOLA CHASE | | 168,493 | | | |
| HIGHTOWER INDUSTRIAL PARK | | 141,045 | | | |
| GOSWICK DRIVE | | | 42,574 | | |
| JOSEPH LANE | | | 77,996 | | |
| SUNDOWN WAY | | | 92,233 | | |
| SUNDOWN DRIVE | | | 92,233 | | |
| PERIMETER ROAD | | | 156,240 | | |
| NORTH SEED TICK | | | 125,650 | | |
| SALARY (ZETA) | | | 100,000 | | |
| TRUCK RENTAL/HAULING (ZETA) | | | 25,000 | | |
| SALARY | 104,352 | | | | |
| SALARY | 104,485 | 106,362 | | | |
| SALARY | | 114,565 | 119,477 | | |
| SALARY | | | 159,005 | 224,012 | 224,012 |
| SALARY | | | | 224,012 | 224,012 |
| GROUP INSURANCE | 15,712 | | | | |
| GROUP INSURANCE | 13,978 | 16,457 | | | |
| GROUP INSURANCE | | 13,479 | 19,000 | | |
| GROUP INSURANCE | | | 18,000 | | |
| FICA/MEDICARE | 7,511 | | | | |
| FICA/MEDICARE | 7,562 | 7,691 | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| HD MEALS MGMT | | 21,254 | 26,258 | | |
| HD MEALS MGMT | | | 9,500 | | |
| SALARY | | 5,335 | | | |
| SALARY | | 7,639 | 32,309 | | |
| SALARY | | | 32,309 | 33,159 | 33,159 |
| SALARY | | | | 33,159 | 33,159 |
| GROUP INSURANCE | | | 50 | | |
| FICA/MEDICARE | | 408 | | | |
| FICA/MEDICARE | | 397 | 500 | | |
| FICA/MEDICARE | | | 500 | | |
| RETIREMENT CONTRIBUTIONS | | 119 | 300 | | |
| RETIREMENT CONTRIBUTIONS | | | 300 | | |
| LIFE INSURANCE | | | 50 | | |
| BUILDINGS | | 121,972 | 628,028 | | |
| SALARY | 80,411 | | | | |
| SALARY | 82,107 | 75,787 | | | |
| SALARY | | 19,339 | 20,436 | | |
| SALARY | | | 22,193 | 29,557 | 29,557 |
| SALARY | | | | 29,557 | 29,557 |
| GROUP INSURANCE | 17,267 | | | | |
| GROUP INSURANCE | 15,014 | 17,709 | | | |
| GROUP INSURANCE | | 1,557 | 1,560 | | |
| GROUP INSURANCE | | | 1,560 | | |
| FICA/MEDICARE | 5,752 | | | | |
| FICA/MEDICARE | 5,867 | 5,380 | | | |
| FICA/MEDICARE | | 1,418 | 1,430 | | |
| FICA/MEDICARE | | | 1,500 | | |
| RETIREMENT CONTRIBUTIONS | 2,527 | | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| DUES & FEES | 350 | | | | |
| DUES & FEES | | 500 | | | |
| DUES & FEES | | | 500 | | |
| EDUCATION & TRAINING | 331 | | | | |
| EDUCATION & TRAINING | | 236 | 600 | | |
| EDUCATION & TRAINING | | | 200 | | |
| GENERAL SUPPLIES / MATERIALS | 584 | | | | |
| GENERAL SUPPLIES / MATERIALS | 96 | 77 | | | |
| GENERAL SUPPLIES / MATERIALS | | 458 | 1,300 | | |
| GENERAL SUPPLIES / MATERIALS | | | 1,770 | | |
| GASOLINE / DIESEL / OIL | 11,763 | | | | |
| GASOLINE / DIESEL / OIL | 11,359 | 10,035 | | | |
| UNIFORMS | 227 | | | | |
| UNIFORMS | | | 90 | | |
| SALARY - DRIVERS | | 48,181 | 45,238 | | |
| SALARY - DRIVERS | | | 47,600 | 103,190 | 103,190 |
| SALARY - DRIVERS | | | | 103,190 | 103,190 |
| SALARY - DISPATCHER | | 14,520 | 19,255 | | |
| SALARY - DISPATCHER | | | 22,000 | | |
| GROUP INSURANCE | | 22,222 | 23,260 | | |
| GROUP INSURANCE | | | 23,000 | | |
| FICA/MEDICARE | | 4,308 | 4,319 | | |
| FICA/MEDICARE | | | 5,000 | | |
| RETIREMENT CONTRIBUTIONS | | 1,417 | 2,040 | | |
| RETIREMENT CONTRIBUTIONS | | | 2,000 | | |
| WORKERS' COMPENSATION | | 5,867 | | | |
| LIFE INSURANCE | | 167 | 171 | | |
| LIFE INSURANCE | | | 200 | | |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| VEHICLE R&M | | 3,634 | 188 | | |
| VEHICLE R&M | | | 200 | | |
| CELL PHONES | | 1,439 | 1,206 | | |
| CELL PHONES | | | 2,000 | | |
| GASOLINE / DIESEL / OIL | | 11,054 | 10,000 | | |
| GASOLINE / DIESEL / OIL | | | 10,000 | | |
| 250 MULTIPLE GRANTS | 2,420,943 | 2,830,659 | 4,114,086 | 2,489,058 | 2,470,105 |
| 275 HOTEL/MOTEL TAX | | | | | |
| INTER'GOVT- ST OF GA | 77,627 | 82,380 | 77,500 | | 77,500 |
| OTHER AGENCY-CHAMBER (LOCAL) | 241,539 | 227,484 | 223,250 | | 223,250 |
| OTHER AGENCY-CHAMBER (STATE) | 77,627 | 82,380 | 77,500 | | 77,500 |
| INTERFUND TRANSFERS | 75,000 | 62,317 | 71,750 | | 71,750 |
| 275 HOTEL/MOTEL TAX | 471,793 | 454,561 | 450,000 | | 450,000 |
| 322 SPLOST IV | | | | | |
| STRICKLAND DRIVE | | | 32,500 | | |
| BROOKSHIRE CIRCLE | | | 10,759 | | |
| 322 SPLOST IV | | | 43,259 | | |
| 323 SPLOST V | | | | | |
| HELENS DRIVE | | 1,829 | | | |
| INFRASTRUCTURE - DAWSON FOREST EEE | 47,466 | 2,103 | | | |
| SITE IMPROVEMENTS (VMP PARKING LOT) | 400,000 | | | | |
| 323 SPLOST V | 447,466 | 3,932 | | | |
| 324 SPLOST VI | | | | | |
| PROFESSIONAL SERVICES | 1,292 | 1,335 | | | |
| ADVERTISING | 369 | 460 | 1,000 | | |
| SMALL EQUIPMENT | 126,889 | 137,084 | 71,083 | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| SMALL EQUIPMENT (TAX COMMISSIONER) | 14,944 | | | | |
| VEHICLE R&M | 28,463 | | | | |
| SMALL EQUIPMENT | | 2,180 | | | |
| VEHICLES | 524,660 | 561,909 | 785,910 | | 650,000 |
| SMALL EQUIPMENT | 55,440 | | | | |
| SITES - FIRE STATION #9 | 32,794 | | | | |
| FIRE STATION #8 | | 292,774 | 1,269,631 | | |
| VEHICLES | | 186,881 | | | |
| CAPITAL LEASE PRINCIPAL | | 58,815 | 60,527 | | |
| CAPITAL LEASE INTEREST | | 13,079 | 11,368 | | |
| VEHICLES | | 30,491 | | | |
| BUILDINGS - PUBLIC WORKS FACILITY | 9,220 | 1,950,278 | | | |
| INFRASTRUCTURE-BW/SJ CULVERT PIPE | | | 471,540 | | |
| ROAD PROJECTS | | | | | 2,905,000 |
| SHOAL CREEK/136 INTERSECTION | | | 1,750,000 | | 1,750,000 |
| LUMPKIN CAMPGROUND/HWY 53 INTERSECT | | 80,330 | | | |
| LUMPKIN CAMPGROUND IMPROVEMENT PLAN | | 16,400 | | | |
| KELLY BRIDGE RD PHASE II | | 1,021,851 | 555,893 | | |
| KILOUGH CHURCH ROAD | | 200,896 | | | |
| HARRY SOSEBEE ROUNDABOUT | | | 2,500,000 | | 2,500,000 |
| SWEETWATER JUNO | | | 1,936,630 | | |
| HWY 53/DAWSON FOREST ROAD | | | 250,000 | | |
| HUGH STOWERS ROAD | | | 628,519 | | |
| BAILEY WATERS ROAD | | | 1,485,905 | | |
| RIVER BEND ROAD | | | 60,649 | | |
| LIBERTY CHURCH ROAD | | | 8,500 | | |
| MACHINERY & EQUIPMENT | 476,401 | 315,630 | 187,545 | | 840,000 |
| VEHICLES | 56,306 | 29,207 | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| INFRASTRUCTURE - BLACKS MILL BRIDGE | | 235,345 | | | |
| INFRASTRUCTURE - DAWSON FOREST EEE | 56,474 | 5,000 | | | |
| HIGHTOWER INDUSTRIAL PARK | | 246,825 | | | |
| BUILDINGS - FLEET FACILITY | | 549,615 | | | |
| SPLOST TAXES - DAWSONVILLE | 1,288,162 | 1,383,991 | 1,125,000 | | |
| SMALL EQUIPMENT | | 2,452 | 9,700 | | |
| SITE IMPROVEMENTS | 36,329 | 6,245 | | | 340,000 |
| SITE IMPROVEMENTS (VMP PARKING LOT) | 181,619 | | | | |
| SITE IMPROVEMENTS - VETERANS GYM | | 234,517 | | | |
| VETERANS PK REHAB - CIVIL | | 1,483,979 | 160,341 | | |
| SITE IMPROVEMENTS - FENCING | | 46,488 | | | |
| SITE IMPROVEMENTS - LED LIGHTING | | 23,599 | | | |
| SITE IMPROVEMENTS - FLOOR/BLEACHERS | | 200,275 | | | |
| SITE IMPROVEMENTS - BERM | | 20,280 | 39,720 | | |
| BUILDINGS - VET PARK MAINT BLDG | | 5,500 | 94,500 | | |
| MACHINERY & EQUIPMENT | | 13,558 | | | |
| BUILDINGS - POOL HOUSE | 465,679 | | | | |
| OTHER EQUIPMENT | 12,084 | | | | |
| TRANSFER TO OTHER FUNDS | 34,171 | | | | |
| 324 SPLOST VI | 3,401,296 | 9,357,269 | 13,463,961 | | 8,985,000 |
| 350 CAPITAL PROJECTS | | | | | |
| VEHICLES | | 41,929 | | | |
| VEHICLE REPAIR & MAINTENANCE | 4,703 | | | | |
| VEHICLES | | | 126,678 | | 312,000 |
| CONTINGENCY | | | 9,990 | | |
| MACHINERY & EQUIPMENT | | 109,180 | 51,000 | 420,000 | 250,000 |
| MACHINERY & EQUIPMENT | 45,275 | | | | |
| MACHINERY & EQUIPMENT | | 94,788 | | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| VEHICLE REPAIR & MAINTENANCE | | | 2,450 | |
| KH LONG PARKING LOT | | 53,355 | | |
| VEHICLES | | | | 48,000 |
| VEHICLES | | | | 30,000 |
| SMALL EQUIPMENT | | | | 168,670 |
| SMALL EQUIPMENT | 26,040 | | 31,071 | |
| OTHER EQUIPMENT | 40,000 | 49,200 | 40,000 | |
| VEHICLES | | 27,515 | | |
| SMALL EQUIPMENT | | 27,029 | | |
| SMALL EQUIPMENT - FIRE HYDRANTS | | | 75,000 | |
| MACHINERY & EQUIPMENT | | | 40,000 | |
| VEHICLES | | 1,036,087 | | |
| FURNITURE, FIXTURES & EQUIPMENT | | 15,659 | 52,320 | |
| CAPITAL LEASE PRINCIPAL | 25,891 | | | |
| CAPITAL LEASE INTEREST | 374 | | | |
| VEHICLES | | | 25,000 | |
| VEHICLES | | 35,693 | | 828,000 |
| MACHINERY & EQUIPMENT | | 432,658 | | |
| PROPERTY R&M | 88,899 | | | |
| BUILDINGS - PUBLIC WORKS FACILITY | | 58,611 | 150,405 | |
| HELENS DRIVE | | 59,790 | | |
| CAPITAL LEASE PRINCIPAL | 21,545 | | | |
| CAPITAL LEASE INTEREST | 308 | | | |
| BUILDINGS - FLEET FACILITY | | 685,969 | 36,401 | |
| CAPITAL LEASE PRINCIPAL | 11,243 | | | |
| CAPITAL LEASE INTEREST | 161 | | | |
| SITE IMPROVEMENTS | | 8,300 | | |
| VEHICLES | | 21,967 | 45,000 | |

| <u>2021</u> RECOMMENDED |
|----------------------------|
| 97,445 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|--|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| CAPITAL LEASE PRINCIPAL | 7,669 | | | | |
| CAPITAL LEASE INTEREST | 110 | | | | |
| BUILDINGS | | | 639,230 | | |
| FURNITURE & FIXTURES | | | 52,224 | | |
| BUILDINGS - VETERANS PARK CIVIL | | | 5,527 | | |
| VEHICLES | | 30,524 | | | |
| VEHICLE | | | 35,428 | | |
| PROFESSIONAL SERVICES | | | 95,700 | | |
| TECHNICAL SERVICES | | | 100,000 | | |
| VEHICLES | | 22,695 | 55,796 | | |
| PAYMENT TO OTHERS | 14,470 | | | | |
| TRANSFERS OUT TO OTHER FUNDS | 23,644 | | | | |
| 350 CAPITAL PROJECTS | 310,332 | 2,810,949 | 1,669,220 | 1,494,670 | 659,445 |
| 351 PAULINE S. IVEY SENIOR CENTER | | | | | |
| ADVERTISING | 366 | 275 | | | |
| TRAVEL | 224 | | | | |
| EDUCATION & TRAINING | 250 | | | | |
| BUILDINGS | 222,902 | 5,754 | 729,538 | | |
| TRANSFER OUT TO GENERAL FUND | 50 | -50 | | | |
| 351 PAULINE S. IVEY SENIOR CENTER | 223,792 | 5,979 | 729,538 | | |
| 540 SOLID WASTE ENTERPRISE | | | | | |
| SALARY | 88,606 | 139,147 | 171,869 | 139,921 | 139,921 |
| SALARY-OVERTIME | 2,504 | 1,479 | | | |
| GROUP INSURANCE | 6,657 | 27,210 | 20,095 | 40,442 | 40,442 |
| FICA/MEDICARE | 6,743 | 10,173 | 13,149 | 10,704 | 10,704 |
| RETIREMENT CONTRIBUTIONS | 1,354 | 1,993 | | | |
| WORKERS' COMPENSATION | 4,072 | 1,253 | 4,500 | 2,250 | 2,250 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| LIFE INSURANCE | 73 | 236 | 292 | 274 | 274 |
| PROFESSIONAL SERVICES | 882 | | | | |
| PROF SVCS-AUDIT | 861 | 445 | 900 | 900 | 900 |
| TECH SER MONITORING | | | 22,000 | 10,000 | 10,000 |
| TIRE DISPOSAL | 3,566 | 4,972 | 7,007 | 4,200 | 4,200 |
| PROPERTY R&M | 12,870 | 12,918 | 10,000 | 15,000 | 15,000 |
| VEHICLE R&M | 40,713 | 26,594 | 28,205 | 30,000 | 30,000 |
| PUMPING OF METHANE TANK | | | 2,400 | 2,400 | 2,400 |
| EQUIPMENT RENTAL | 2,875 | | 2,500 | 4,000 | 4,000 |
| TELEPHONE | 1,434 | 911 | 2,000 | 2,000 | 2,000 |
| INTERNET | 5,625 | 7,500 | 7,500 | 7,500 | 7,500 |
| TRAVEL | | | 400 | 400 | 400 |
| DUES & FEES | 390 | 476 | 2,038 | 350 | 350 |
| EDUCATION & TRAINING | 75 | 75 | 600 | 600 | 600 |
| OTHER SVCS - TIPPING | 295,296 | 277,460 | 211,800 | 225,000 | 225,000 |
| RECYCLING FEES | 3,378 | 16,568 | 18,000 | 13,000 | 13,000 |
| GENERAL SUPPLIES / MATERIALS | 10,057 | 11,286 | 9,900 | 9,900 | 9,900 |
| ENERGY - WATER / SEWER | 1,058 | 983 | 1,200 | 1,200 | 1,200 |
| ENERGY - ELECTRICITY | 8,120 | 9,168 | 14,000 | 14,000 | 14,000 |
| ENERGY - PROPANE | | | 100 | 100 | 100 |
| GASOLINE / DIESEL / OIL | 24,049 | 23,049 | 17,000 | 17,000 | 17,000 |
| SMALL EQUIPMENT | 3,810 | | 1,500 | 1,500 | 1,500 |
| UNIFORMS | 144 | 1,250 | 1,100 | 1,100 | 1,100 |
| LANDFILL GAS RECONSTRUCTION | | | 25,000 | 25,000 | 25,000 |
| BUILDINGS | | | 30,111 | | |
| MACHINERY & EQUIPMENT | | | 50,000 | 50,000 | 50,000 |
| DEPRECIATION | 56,412 | 47,234 | 95,000 | 50,000 | 50,000 |
| CONTINGENCY | | 46,092 | 34,986 | | |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| SALARY | 3,077 | | 5,000 | 5,000 | 5,000 |
| FICA/MEDICARE | 235 | | 383 | 383 | 383 |
| PROPERTY R&M | 16 | 81 | 250 | 250 | 250 |
| POSTAGE | | 1 | 10 | 10 | |
| ADVERTISING | 300 | 303 | 1,000 | 1,000 | 1,000 |
| PRINTING & BINDING | | | 500 | 500 | 500 |
| DUES & FEES | 305 | 530 | 850 | 1,000 | 1,000 |
| GENERAL SUPPLIES / MATERIALS | 1,300 | 1,889 | 3,000 | 3,000 | 3,000 |
| GENERAL SUPPLIES - RECYCLING | 3,296 | 3,282 | 4,500 | 4,500 | 3,500 |
| GENERAL SUPPLIES DONATIONS | 50 | | 353 | | |
| FOOD | 129 | 604 | 450 | 300 | 300 |
| OPERATING TRANSFERS OUT | 11,020 | 670,387 | 150,000 | | |
| 540 SOLID WASTE ENTERPRISE | 601,352 | 1,345,549 | 971,448 | 694,684 | 693,674 |
| 565 DCAR GIS ENTERPRISE | | | | | |
| SALARY | 34,321 | 33,806 | 43,311 | 43,311 | 43,311 |
| GROUP INSURANCE | 11,149 | 5,515 | 6,094 | 6,255 | 6,255 |
| FICA/MEDICARE | 2,329 | 2,450 | 3,314 | 3,314 | 3,314 |
| RETIREMENT CONTRIBUTIONS | | 799 | 1,525 | 2,166 | 2,166 |
| LIFE INSURANCE | 72 | 59 | 98 | 92 | 92 |
| BANK CHARGES - CREDIT CARD | 209 | 264 | | | |
| PROFESSIONAL SERVICES | 14,284 | 2,135 | | | |
| TELEPHONE | | | 600 | 600 | 600 |
| TRAVEL | 238 | 472 | | | |
| DUES & FEES | 100 | | 500 | 500 | 500 |
| EDUCATION & TRAINING | 592 | 224 | 175 | 175 | 175 |
| LICENSES | 4,868 | 10,601 | 5,600 | 5,600 | 5,600 |
| GENERAL SUPPLIES / MATERIALS | | 281 | 200 | 200 | 200 |
| SMALL EQUIPMENT | | | 1,475 | 1,475 | 300 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| UNIFORMS | | | 100 | 100 | 100 |
| 565 DCAR GIS ENTERPRISE | 68,162 | 56,606 | 62,992 | 63,788 | 62,613 |
| 615 FLEET FUEL AND MAINTENANCE FUND | | | | | |
| WORKERS' COMPENSATION | 1,565 | | | | |
| TECHNICAL SVCS COMPUTER | | | 223 | 48 | |
| PROPERTY R&M | 4,176 | 5,158 | 5,500 | 5,000 | 5,000 |
| EDUCATION & TRAINING | 674 | 150 | 1,000 | 1,000 | 1,000 |
| GENERAL SUPPLIES / MATERIALS | 2,657 | 2,199 | 1,300 | 2,300 | 2,300 |
| SUPPLIES-DIESEL ADDITIVE | 3,379 | 1,323 | 1,325 | 3,000 | 2,500 |
| ENERGY - WATER / SEWER | 614 | 642 | 600 | 600 | 600 |
| ENERGY - ELECTRICITY | 1,917 | 1,766 | 2,000 | 2,000 | 2,000 |
| ENERGY - PROPANE | 723 | 71 | 1,500 | 1,500 | 1,500 |
| GAS COST OF GOODS SOLD | 210,284 | | | | |
| DIESEL COST OF GOODS SOLD | 145,549 | | | | |
| SMALL EQUIPMENT | 194 | | 750 | 250 | 250 |
| SALARY | 100,445 | 112,415 | 150,831 | 145,830 | 145,830 |
| GROUP INSURANCE | 14,567 | 18,787 | 26,425 | 40,547 | 40,547 |
| FICA/MEDICARE | 7,354 | 8,299 | 11,540 | 11,156 | 11,156 |
| RETIREMENT CONTRIBUTIONS | 3,714 | 4,405 | 6,031 | 7,292 | 7,292 |
| WORKERS' COMPENSATION | | 2,549 | 3,500 | 1,550 | 1,550 |
| LIFE INSURANCE | 209 | 210 | 292 | 274 | 274 |
| TECHNICAL SVCS COMPUTER | | | 4,152 | 1,700 | 1,700 |
| VEHICLE R&M | 311 | 1,312 | 1,500 | 1,500 | 1,500 |
| REPAIRS & MAINT VEHICLE-POOL VEHICL | 436 | 220 | 1,000 | 1,000 | 1,000 |
| EQUIPMENT RENTAL | 335 | 791 | 500 | 500 | 500 |
| TELEPHONE | 1,204 | 1,072 | 1,800 | 1,800 | 1,800 |
| ADVERTISING | 120 | 323 | 600 | 100 | 100 |
| TRAVEL | | | 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>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED | <u>2021</u> RECOMMENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| DUES & FEES | 3,189 | 3,051 | 3,500 | 3,500 | 3,500 |
| EDUCATION & TRAINING | | 165 | 1,000 | 1,000 | 1,000 |
| GENERAL SUPPLIES / MATERIALS | 21,392 | 19,680 | 5,300 | 4,300 | 4,300 |
| ENERGY - WATER / SEWER | 483 | 649 | 500 | 500 | 500 |
| ENERGY - ELECTRICITY | 3,813 | 4,474 | 6,000 | 6,000 | 6,000 |
| ENERGY - PROPANE | 1,182 | 1,126 | 2,500 | 2,500 | 2,500 |
| GASOLINE / DIESEL / OIL | 2,157 | 1,731 | 2,000 | 2,000 | 2,000 |
| GAS/DIESEL/OIL-POOL VEHICLES | 31 | | | | |
| PARTS COST OF GOODS SOLD | 93,975 | | | | |
| TIRES COST OF GOODS SOLD | 42,939 | | | | |
| OIL COST OF GOODS SOLD | 7,296 | | | | |
| OUTSOURCED REPAIRS & MAINT | 98,185 | 27,173 | 66,430 | 71,780 | 71,780 |
| SMALL EQUIPMENT | 6,328 | 5,738 | 4,500 | 4,500 | 4,500 |
| UNIFORMS | 2,686 | 2,584 | 3,000 | 3,000 | 2,500 |
| BUILDINGS - FLEET FACILITY | | | 38,180 | | |
| MACHINERY | | | 5,350 | | |
| DEPRECIATION | 6,152 | 9,240 | | | 10,000 |
| TRANSFER OUT TO GENERAL FUND | 116,823 | | | | |
| 615 FLEET FUEL AND MAINTENANCE FUND | <u>907,058</u> | <u>237,303</u> | <u>362,129</u> | <u>329,527</u> | <u>337,979</u> |
| 771 INMATE ESCROW (KEEFE) 2008 | | | | | |
| OTHER FOR RESALE | 66,780 | 84,219 | 80,000 | 80,000 | 80,000 |
| TRANSFER OUT TO INMATE WELFARE | | 28,559 | | | |
| 771 INMATE ESCROW (KEEFE) 2008 | <u>66,780</u> | <u>112,778</u> | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> |
| 785 IMPACT FEES | | | | | |
| PROFESSIONAL SERVICES | 18,900 | | | | |
| ADVERTISING | | | 1,000 | | |
| ADMIN DUES & FEES | | | | 37,500 | 37,500 |

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

TRIENNIAL BUDGET WITH HISTORY

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2018</u> ACTUAL | <u>2019</u> ACTUAL | <u>2020</u> BUDGET | <u>2021</u> REQUESTED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| CONTINGENCY | | | 159,870 | |
| VEHICLES | | 122,000 | | 150,000 |
| INFRASTRUCTURE RDS PROJ 13 | | | | 50,000 |
| SITE IMPROVEMENTS | | | | 712,500 |
| VETERANS PARK REHAB - MULTI USE FLD | | | 434,130 | |
| SITE IMPROVEMENTS - LED LIGHTING | | | 217,000 | |
| BOOKS & PERIODICALS | | | 50,000 | |
| PAYMENT TO LIBRARY BOOKS | | | | 300,000 |
| 785 IMPACT FEES | 18,900 | 122,000 | 862,000 | 1,250,000 |
| GRAND TOTAL | <u>10,295,872</u> | <u>18,695,678</u> | <u>25,650,308</u> | <u>8,066,203</u> |

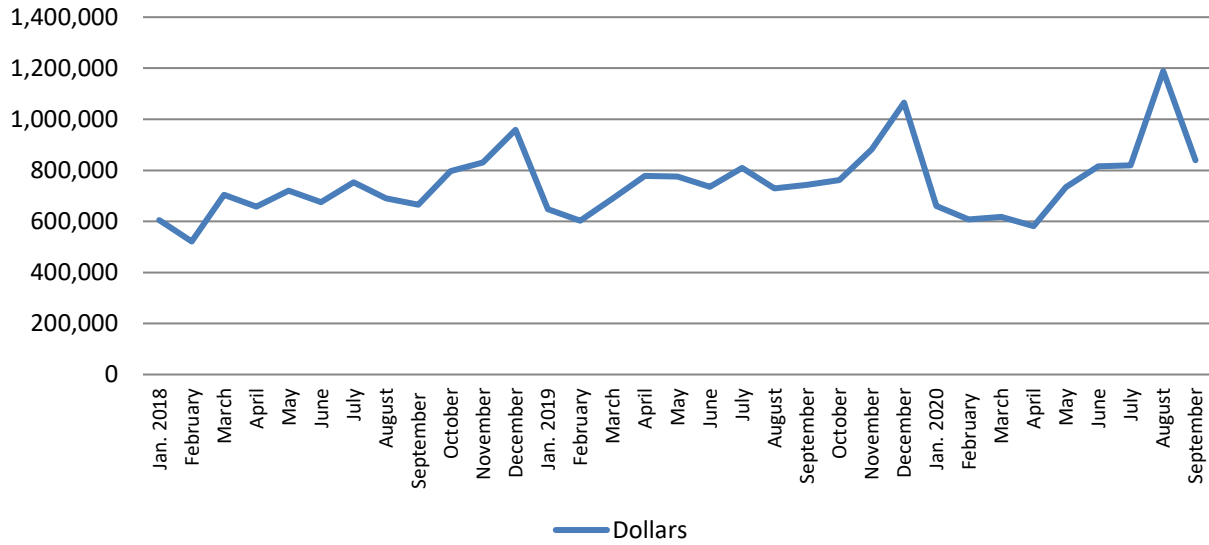
| <u>2021</u> RECOMMENDED |
|----------------------------|
| 150,000 |
| 50,000 |
| 712,500 |
| <u>300,000</u> |
| <u>1,250,000</u> |
| <u>16,437,584</u> |

| | |
|----------------------------------|-------|
| % Change FY2020 | -35.9 |
| <u>Budget/FY2021 Recommended</u> | |

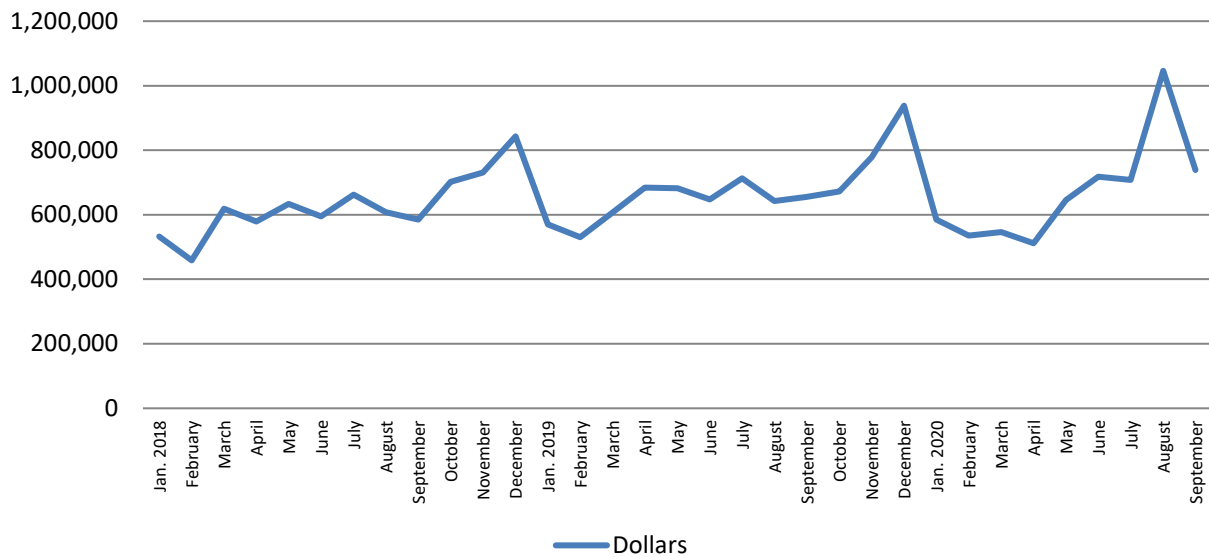


Key Indicator Report
October 2020

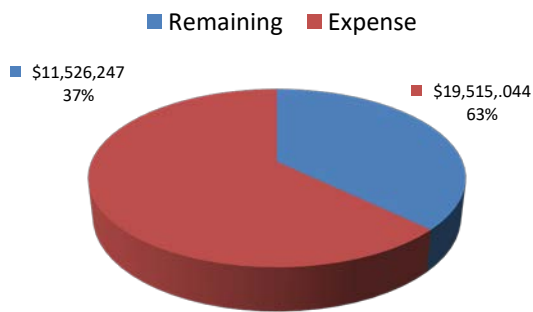
SPLOST VI COLLECTION CHART



LOST COLLECTION CHART

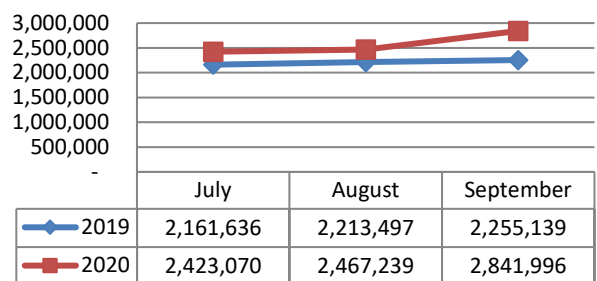


Budget

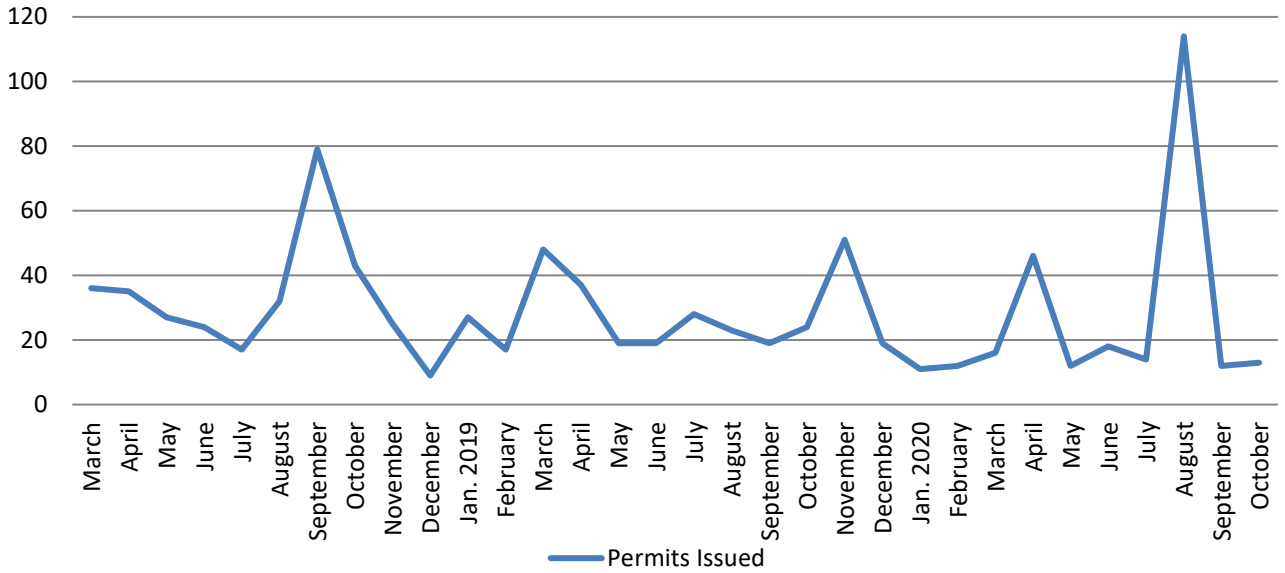


Through 09/30/2020

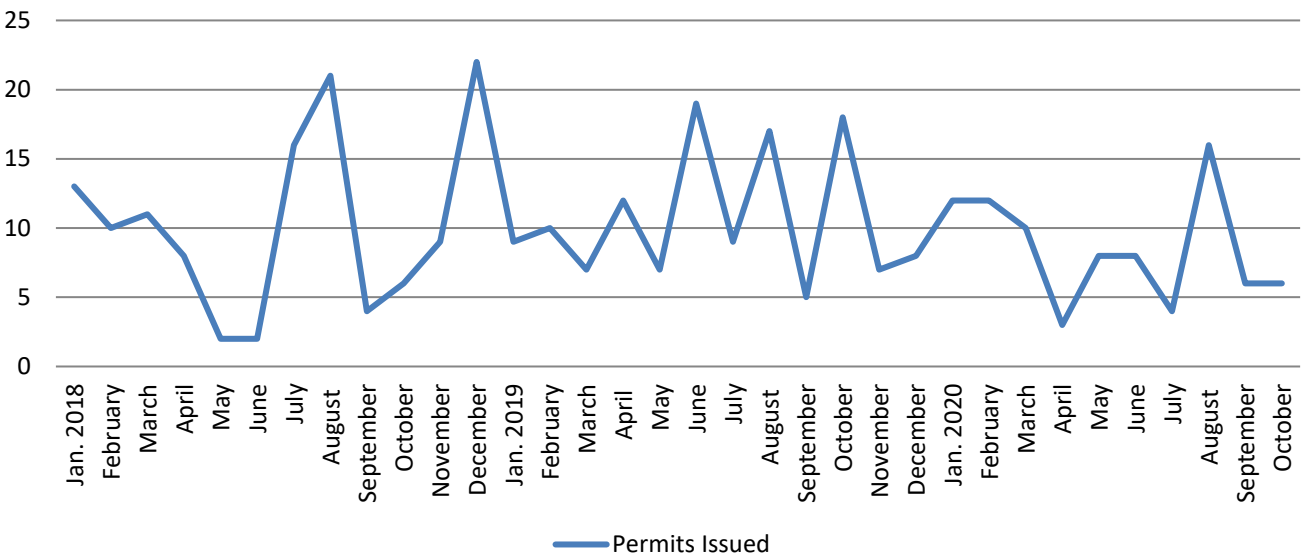
All Revenue Per Month



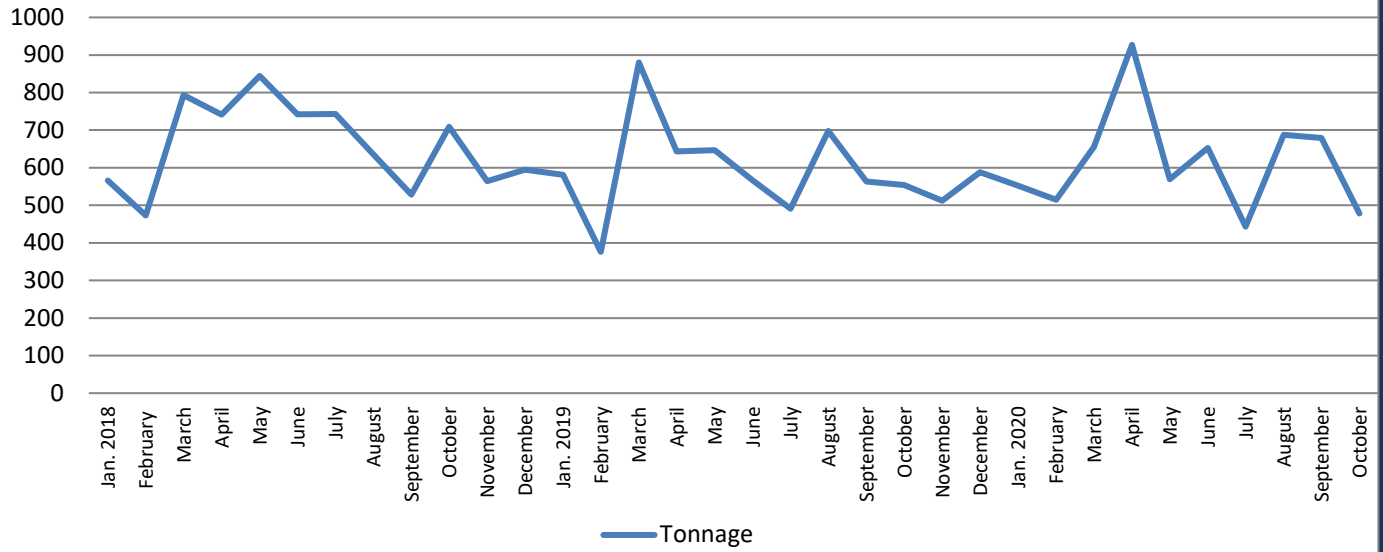
SINGLE FAMILY HOME BUILDING PERMITS ISSUED



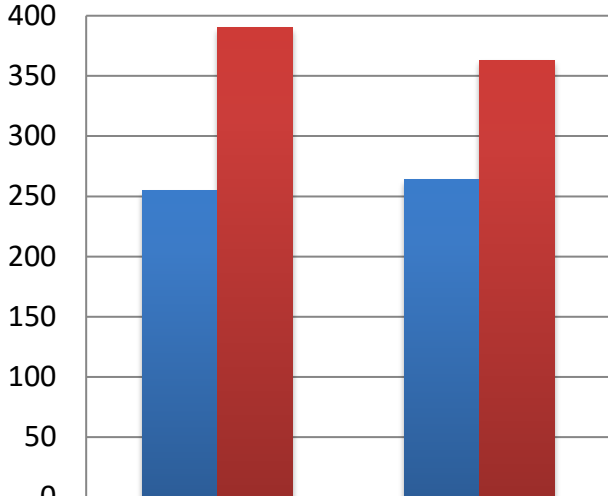
COMMERCIAL BUILDING PERMITS ISSUED



TRANSFER STATION TONNAGE COLLECTION

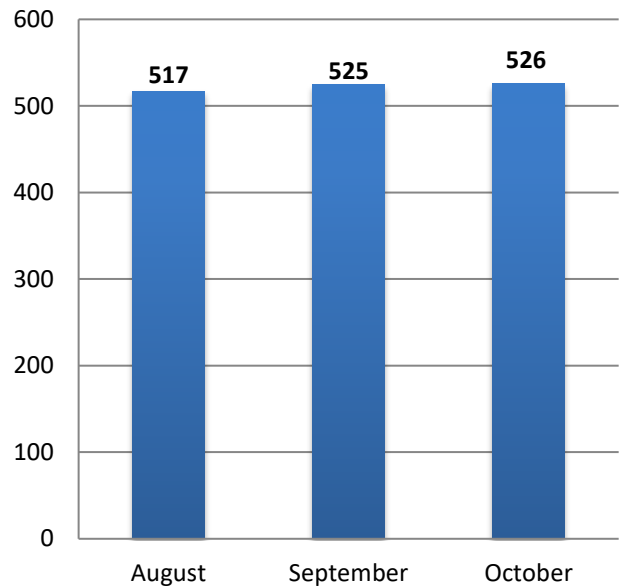


EMS/Fire Calls for Service

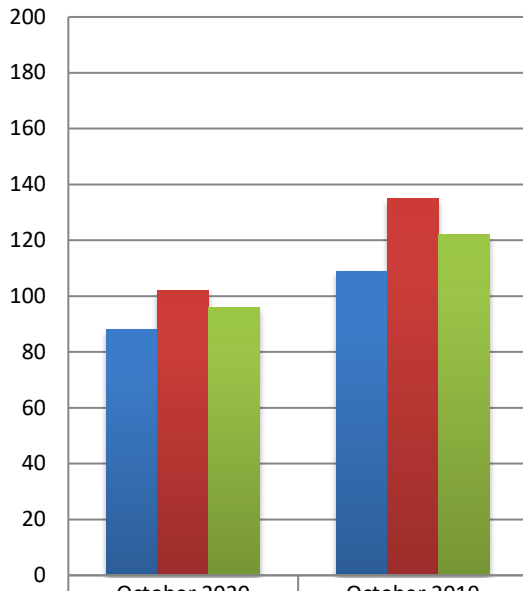


| | October 2020 | October 2019 |
|------|--------------|--------------|
| EMS | 255 | 264 |
| Fire | 390 | 363 |

Number of County Employees



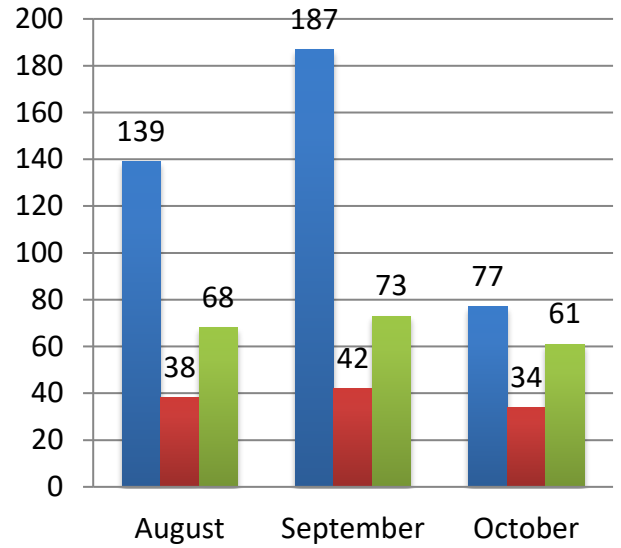
Inmate Population



| | | |
|---------------------|-----|-----|
| Lowest Daily Count | 88 | 109 |
| Highest Daily Count | 102 | 135 |
| Daily Average | 96 | 122 |

Repair Requests

■ Roads ■ Facilities ■ Fleet





Dawson County Board of Commissioners

Elections/Registrar Monthly Report – October 2020

- **New Applications/Transfers In: 294**
- **Changes/Duplicates: 14,844**
- **Cancelled/Transferred Out: 160**
- **Total Processed: 15,298**

HIGHLIGHTS

Voter Registration Projects:

- Reports and task lists items in preparation for the General Election being completed daily.
- New Secretary of State absentee ballot application request portal (<https://ballotrequest.sos.ga.gov/>) continues to generate requests daily up to the Friday, October 30, 2020 cutoff.
- Continued e-mail, fax & mail in of absentee ballot requests for the General Election is being processed daily, as well as returned ballots. Total issued as of 10/30/20 = 4162; of those 3084 have been returned.
- Higher numbers above is generated from credit for voting for Advance Voters, voter requests/changes.
- Secretary of State's new BallotTrax program for voters to track their absentee ballot is in place and being utilized by voters. (<https://georgia.ballottrax.net/voter/>).

Elections Projects:

- 2020 Election Calendar (remaining):
 - General Election/Special Election November 3, 2020
 - General Election Runoff (if applicable) December 1, 2020
 - GE Federal Runoff (if applicable) January 5, 2021
- Daily instructional emails, weekly webinars and phone calls continue from the State Election Office.
- Polling locations are set and ready for Election Day.
- General Election absentee by mail, emergency & provisional ballots, proofed, ordered and ready when needed.
- Risk Limited Audit training is complete and ready for audit post-election.
- Poll workers are trained, scheduled and ready for Election Day.
- Equipment distribution team is prepped and ready for Monday, November 2nd polling place setup.
- Election Day supplies packed; ready for Monday, November 2nd Manager pickup.

Highlights of plans for upcoming month:

- ESRI (Election Assistant application) is introduced by Secretary of State. This internal tool gives visibility into election operations, as well as capturing data for improving future elections, such as wait times at the polls.
- Advance Voting completed October 30th with 10,393 votes.
- Continue daily preparations for Election Day.
- Board of Elections & Registration November monthly meeting will be moved up to November 10th, 2020 at 9:00 a.m. to include certification of the General Election.



Dawson County Board of Commissioners

Dawson County Emergency Services Monthly Report – October 2020

| Fire Responses | AUG | SEP | OCT | | EMS Responses | AUG | SEP | OCT | | EMS Revenue | | |
|----------------|-----|-----|-----|--|---------------|-----|-----|-----|--|--------------------------------|-----|-------------|
| 2018 | 264 | 321 | 291 | | 2018 | 211 | 269 | 230 | | 2019 | OCT | \$68,578.89 |
| 2019 | 312 | 364 | 363 | | 2019 | 245 | 284 | 264 | | 2020 | OCT | \$56,815.29 |
| 2020 | 391 | 345 | 390 | | 2020 | 296 | 249 | 255 | | 17.15% decrease from last year | | |

| Plan Review and Inspection Revenue Total | | Business Inspections Total | |
|--|------------|----------------------------|--------------------------------|
| | | Final Inspections | Annual & Follow Up Inspections |
| County | \$1,450.00 | 14 | 110 |
| City | \$150.00 | 0 | 21 |

| HIGHLIGHTS: Dawson County Emergency Services Projects | | | |
|---|----------------|--|---|
| Training Hours Completed by Staff | 1,809.25 hours | Fire Investigations | 2 |
| PR Detail | 2 | CPR Training per Individual | 0 |
| Smoke Detector Installations | 2 | Stop the Bleed Training per Individual | 0 |
| Search & Rescue | 1 | Child Safety Seat Installations | 1 |
| Swift Water /Water Rescue | 0 | Plan Reviews | 9 |

| Types of Fires Total – 5 | | | |
|--|---|---|---|
| (11) 111-118: Structure Fire Building, Cooking, Chimney- Flue, Incinerator, Fuel Burner-Boiler | 0 | (14) 141-143: Natural Vegetation Fire Forest, Woods, Wildland, Brush, Grass | 3 |
| (12) 121-123: Fire in Mobile but Fixed Structure Mobile Home, Motor Home, RV, Camper, Portable Building | 0 | (15) 151-155: Outside Rubbish Fire Rubbish, Trash, Waste, Dump, Landfills, Dumpsters | 1 |
| (13) 131-138: Mobile/Vehicle Property Fire Passenger, Road Freight, Transport, Rail, Water Vehicles, Aircraft, Campers/RV, Off Road Vehicles, Heavy Equipment | 1 | (16) 161-164: Special Outside Fire Storage, Equipment, Gas/Vapor, Mailbox | 0 |

| Total Water Usage – 550 gallons | | | |
|---------------------------------|-------------|----------------|-----------|
| Etowah Water | 550 gallons | Pickens County | 0 gallons |
| City of Dawsonville | 0 gallons | Big Canoe | 0 gallons |
| Forsyth County | 0 gallons | Other | 0 gallons |



Dawson County Board of Commissioners

Facilities Monthly Report –October 2020

- **Total Work Orders: 34**
- **Community Service Workers: 0**

HIGHLIGHTS:

- * Had windows cleaned at Government Center
- * Had cameras installed at Historic Courthouse
- * Moving from old senior center to new senior center (On-going Major Project)



DAWSON COUNTY, GA

Where Quality of Life Matters

FACILITIES DEPARTMENT

MONTHLY REPORT

For Period Covering the Month of October 2020

| SN | TASKS/ WORK DONE | LOCATION/S of Service |
|----|--|-----------------------|
| 1 | Had all windows cleaned | Government Center |
| 2 | Preventative Maintenance performed on all HVAC | County wide |
| 3 | Installed new rollers at gate -upper lot at Gov Center | Government Center |
| 4 | Moving from old senior center to new senior center - Ongoing major project | Senior Center |
| 5 | Repaired down spouts on gutters | Old Senior Center |
| 6 | Had new block heater installed on generator | Fire Station #2 |
| 7 | Cameras installed | Historic Courthouse |
| 8 | Had Bob Cat repaired | Facilities |
| 9 | Gutter cleaning on all county buildings | County wide |
| 10 | Worked with Voter Registration on issues due to power outages 10/29-10/30 | Voter Registration |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | Total Work Orders for the month = 34 | Facilities |
| 27 | Total Community Service for the month = 0 | Facilities |

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

Cutting of grass and landscape maintenance on all county properties

Cutting of grass and landscape maintenance on all five (5) parks on the west side of county

Cleaning of the new government center and other county owned buildings, offices and facilities

Emptying outside trash receptacles at county owned buildings

Collecting and recycling of all county buildings, offices and facilities

Dawson County Board of Commissioners

Finance Monthly Report – October 2020

FINANCE HIGHLIGHTS

- **LOST Collections:** \$739,021 – up 12.8% compared to 2019
- **SPLOST Collections:** \$839,517– up 13.0% compared to 2019; 37.3% over projections for September 2020; Total SPLOST VI collections: \$43,320,883
 - \$713,589– County Portion (85%)
 - \$125,928– City Portion (15%)
- **TAVT:** \$173,450 – up 15.8% compared to 2019
- **See attached Revenue and Expenditure Comparison for 2020**
- **Total County Debt:** \$2,805,100 (See attached Debt Summary)
- **Audit Status:** 2019 audit complete as of 6/30/2020.
- **EMS Billing Collections:** \$75,709 for September 2020; \$594,972 YTD
- **Budget Status:** FY 2021 Proposed Budget to be presented in the upcoming weeks
- **Monthly Donations/Budget Increases:** \$16,950
 - Passport Fees - \$700
 - Donations - \$1,250
 - Use of Fund Balance (HEAT Grant match) - \$15,000

PURCHASING HIGHLIGHTS

Formal Solicitations

- Tires for County Equipment/Vehicles – Fleet
- Carrier Gas Heath Package Units for Law Enforcement Center – Sheriff’s Office

Informal Solicitations

- Garbage Service – Facilities
- Park Concessionaire – Park & Rec

Quotes for less than \$25,000 this month

- Gasoline – Fleet Maintenance
- Diesel – Fleet Maintenance
- Low Voltage System at Station 8 – Public Works
- V8 Engine for Patrol Car – Fleet
- Hand-held Radar Systems – Sheriff’s Office
- Picnic Tables – Park & Rec

Purchase for less than \$25,000 that did not receive required quotes

- Tasers & Accessories – Sheriff’s Office

Pending Projects

- Inmate Commissary & Banking Services
- Inmate Telephone/Video Visitation
- Road Repaving Project
- Awaiting Delivery of New Vehicles
- Upfitting of Sheriff’s Office Vehicles

Work in Progress

- Land Use Resolution Update
- Design-Build of Fire Station 8
- Piping Project
- VMP Pavilion, Playground & Multi-Purpose Field
- 400 Overlay Update
- 53 Overlay
- Energov Update

Future Bids

- Rock Creek Park Turf for 3 Soccer Fields
- Install Soil Vapor Extraction System at Closed Landfill
- Security Maintenance at Dawson County Government Center & Sheriff’s Office

Future Bids – SPLOST VI

- Pothole Patching Machine – Roads
- Water Filtration System for DCGC & DCSO – Facilities
- 2020 Capital & SPLOST Projects

Purchase for more than \$25,000 that did not receive required sealed bids

- None

Budget to Actual

| | Actual at 9/30/2020 | Percent of Budget Actually Collected/ Expended | 2020 BOC (2) Approved Budget | Over(Under) Approved Budget | Percentage Over(Under) Approved Budget |
|--------------|------------------------|--|---------------------------------|--------------------------------|--|
| Revenue | \$ 19,724,137 | 63.54% | \$ 31,041,291 | \$ (11,317,154) | -36.46% |
| Expenditures | 19,515,044 | 62.87% | 31,041,291 | (11,526,247) | -37.13% |
| | <u>\$ 209,092</u> | <u>0.67%</u> | <u>\$ -</u> | <u>\$ 209,092</u> | <u>0.67%</u> |

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

(1) Reporting actuals as of 9/30/2020 because revenue collections are 30 days behind. The LOST revenues for the month of September 2020 were received in October 2020.

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

| | |
|----------------------|--------------------|
| \$ 29,911,503 | Original Budget |
| \$ 102,016 | Carryover Balances |
| \$ 939,558 | January |
| \$ 3,395 | February |
| \$ 4,599 | March |
| \$ 29,118 | April |
| \$ 1,436 | May |
| \$ 455 | June |
| \$ 1,535 | July |
| \$ 5,726 | August |
| \$ 41,950 | September |
| | October |
| | November |
| | December |
| <u>\$ 31,041,291</u> | Revised Budget |

**ACTUAL COMPARISON
JANUARY - DECEMBER 2020**

| MONTH | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec* | YTD |
|---------------------------|--------------|--------------|-------------|-----------|-----------|-----------|------------|--------------|------------|-----------|-----------|-----------|----------------|
| 2019 REVENUE | 1,134,666 | 1,995,263 | 2,040,647 | 2,113,040 | 2,263,675 | 2,220,932 | 2,161,636 | 2,213,497 | 2,255,139 | 3,659,515 | 2,484,712 | 3,866,437 | 28,409,160 |
| 2020 REVENUE | 1,270,151 | 2,149,916 | 2,256,958 | 1,984,127 | 2,046,586 | 2,284,093 | 2,423,070 | 2,467,239 | 2,841,996 | | | | 19,724,137 |
| % CHANGE | 12% | | | | | | | | | | | | -31% |
| 2019 EXPENSE | 1,348,755 | 1,963,354 | 3,248,843 | 1,926,009 | 1,903,876 | 2,189,771 | 1,880,719 | 3,280,544 | 2,411,755 | 2,151,494 | 1,803,546 | 3,005,127 | 27,113,794 |
| 2020 EXPENSE | 1,891,343 | 3,111,473 | 2,310,296 | 1,947,487 | 1,975,746 | 2,202,364 | 2,239,055 | 1,390,281 | 2,446,999 | | | | 19,515,044 |
| %CHANGE | 40% | | | | | | | | | | | | -28% |
| 2020 Total Rev-Exp | \$ (621,192) | \$ (961,557) | \$ (53,338) | \$ 36,641 | \$ 70,840 | \$ 81,729 | \$ 184,015 | \$ 1,076,958 | \$ 394,997 | \$ - | \$ - | \$ - | 209,092 |

REVENUE
YTD 2019 18,398,495
YTD 2020 19,724,137
% Changed 7.21%

EXPEDITURES
YTD 2019 20,153,627
YTD 2020 19,515,044
% Changed -3.17%

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

DAWSON COUNTY LOST COLLECTION ANALYSIS

| LOST COLLECTIONS BY SALES MONTH | 2019 | | | | | | | | | 2020 | | | | | | | | |
|---------------------------------|---------------------|-------------------|---------|--------------------|----------|----------|----------------------|------------------|----------------|---------------------|-----------------------|---------|--------------------|-----------|----------|----------------------|----------------------|----------|
| | TAVT \$ | | | TAVT % | | | TOTAL OF LOST & TAVT | | | TAVT \$ | | | TAVT % | | | TOTAL OF LOST & TAVT | | |
| | 2019 LOST | \$ CHANGE | %CHANGE | TAVT | CHANGE | % CHANGE | TAVT | \$ CHANGE | % CHANGE | 2020 LOST | \$ CHANGE | %CHANGE | TAVT | CHANGE | % CHANGE | TAVT | \$ CHANGE | % CHANGE |
| JANUARY | 570,415 | 38,245 | 7.2% | 120,669 | 3,069 | 2.61% | 691,084 | 41,314 | 6.36% | 585,076 | 14,660 | 2.57% | 197,780 | 77,111 | 63.9% | 782,856 | 91,771 | 13.28% |
| FEBRUARY | 530,367 | 71,785 | 15.7% | 96,559 | 8,769 | 9.99% | 626,926 | 80,554 | 14.74% | 535,152 | 4,785 | 0.9% | 162,878 | 66,319 | 68.7% | 698,029 | 71,104 | 11.3% |
| MARCH | 607,250 | (11,817) | -1.9% | 106,566 | (21,172) | -16.57% | 713,816 | (32,989) | -4.42% | 546,172 | (61,078) | -10.1% | 163,568 | 57,003 | 53.5% | 709,740 | (4,076) | -0.6% |
| APRIL | 684,280 | 105,444 | 18.2% | 159,706 | 34,786 | 27.85% | 843,986 | 140,230 | 19.93% | 511,547 | (172,733) | -25.2% | 103,305 | (56,401) | -35.3% | 614,852 | (229,134) | -27.1% |
| MAY | 682,561 | 49,033 | 7.7% | 106,055 | 6,001 | 6.00% | 788,616 | 55,034 | 7.50% | 645,955 | (36,605) | -5.4% | 164,494 | 58,439 | 55.1% | 810,449 | 21,833 | 2.8% |
| JUNE | 647,688 | 53,030 | 8.92% | 138,540 | 32,962 | 31.22% | 786,229 | 85,993 | 12.28% | 717,680 | 69,992 | 10.8% | 193,280 | 54,739 | 39.5% | 910,959 | 124,731 | 15.9% |
| JULY | 712,698 | 49,937 | 7.53% | 158,500 | 47,723 | 43.08% | 871,198 | 97,660 | 12.63% | 707,901 | (4,797) | -0.7% | 171,205 | 12,706 | 8.0% | 879,106 | 7,908 | 0.9% |
| AUGUST | 642,212 | 34,845 | 5.74% | 156,919 | 35,077 | 28.79% | 799,131 | 69,921 | 9.59% | 1,046,184 | 403,971 | 62.9% | 171,212 | 14,294 | 9.1% | 1,217,396 | 418,265 | 52.3% |
| SEPTEMBER | 655,385 | 70,050 | 11.97% | 149,733 | 34,398 | 29.82% | 805,118 | 104,448 | 14.91% | 739,021 | 83,636 | 12.8% | 173,450 | 23,718 | 15.8% | 912,471 | 107,354 | 13.3% |
| OCTOBER | 671,934 | (29,636) | -4.22% | 158,056 | 34,432 | 27.85% | 829,990 | 4,796 | 0.58% | | (671,934) | -100.0% | | (158,056) | -100.0% | 0 | (829,990) | -100.0% |
| NOVEMBER | 778,488 | 47,429 | 6.49% | 128,302 | 36,839 | 40.28% | 906,791 | 84,268 | 10.25% | | (778,488) | -100.0% | | (128,302) | -100.0% | 0 | (906,791) | -100.0% |
| DECEMBER | 938,398 | 95,358 | 11.31% | 148,608 | 58,037 | 64.08% | 1,087,006 | 153,395 | 16.43% | | (938,398) | -100.0% | | (148,608) | -100.0% | 0 | (1,087,006) | -100.0% |
| Prorata Distribution(June) | | 3,291 | | | | | 3,291 | | | 606 | (2,684) | -81.6% | | 0 | | 606 | (2,684) | |
| Prorata Distribution (Dec.) | | 2,236 | | | | | 2,236 | | | | (2,236) | -100.0% | | 0 | | 0 | (2,236) | |
| TOTAL | \$ 8,127,204 | \$ 573,703 | | \$1,628,212 | | | 9,755,416 | \$884,624 | 120.77% | \$ 6,035,294 | \$ (2,091,910) | | \$1,501,172 | | | 7,536,466 | (\$2,216,714) | |

| | |
|------------------|-------------|
| FY20 LOST & TAVT | 7,536,466 |
| FY19 LOST & TAVT | 9,755,416 |
| FY18 LOST & TAVT | \$8,871,741 |
| FY17 LOST & TAVT | \$8,094,043 |
| FY16 LOST & TAVT | \$7,147,120 |
| FY15 LOST & TAVT | 7,024,812 |
| FY14 LOST & TAVT | 6,771,602 |
| FY13 LOST & TAVT | 6,287,973 |
| FY12 CONVERTED | 5,763,005 |
| FY12 | 5,632,027 |
| FY11 | 5,244,606 |
| FY10 | 4,939,542 |
| FY09 | 4,789,221 |
| FY08 | 5,015,881 |
| FY07 | 5,621,760 |
| FY06 | 5,608,446 |
| FY05 | 4,426,013 |
| FY04 | 3,527,663 |

BELOW FIGURES INCLUDE TAVT CALCULATIONS

| | |
|---------------------|-------------|
| FY19 ACTUAL TO DATE | \$5,736,148 |
| FY20 ACTUAL TO DATE | \$6,035,294 |
| \$ DIFFERENCE | 299,146 |
| % DIFFERENCE | 5.22% |

| | |
|---------------------|-------------|
| FY19 ACTUAL TO DATE | \$6,929,393 |
| FY20 ACTUAL TO DATE | \$7,536,466 |
| \$ DIFFERENCE | 607,073 |
| % DIFFERENCE | 8.76% |

SPLOST 6

| SPLOST COLLECTIONS BY SALES MONTH | Total Actual | Total Actual | Total Actual | Total Actual | Total Actual | County | City | % | Total Actual | County | City | % | 2020 | 2020 Actuals |
|-----------------------------------|------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------|--------------------|--------------------|--------------------|-------------|------------------|-----------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | (85%) | (15%) | Change 2019 | 2020 | (85%) | (15%) | Change 2020 | Projections | vs. Projections |
| JANUARY | | 458,716 | 502,157 | 604,751 | 648,202 | 550,972 | 97,230 | 7.2% | 659,726 | 560,767 | 98,959 | 1.78% | 584,352 | 12.90% |
| FEBRUARY | | 474,268 | 514,143 | 521,238 | 602,699 | 512,295 | 90,405 | 15.6% | 607,910 | 516,724 | 91,187 | 0.9% | 735,251 | -17.32% |
| MARCH | | 561,400 | 608,288 | 703,497 | 688,532 | 585,252 | 103,280 | -2.1% | 616,984 | 524,437 | 92,548 | -10.4% | 651,786 | -5.34% |
| APRIL | | 561,619 | 601,645 | 657,805 | 777,630 | 660,986 | 116,645 | 18.2% | 581,347 | 494,145 | 87,202 | -25.2% | 764,689 | -23.98% |
| MAY | | 570,679 | 636,807 | 719,926 | 775,252 | 658,964 | 116,288 | 7.7% | 733,999 | 623,899 | 110,100 | -5.3% | 732,099 | 0.26% |
| JUNE | | 582,823 | 660,473 | 675,757 | 735,862 | 625,482 | 110,379 | 8.9% | 815,415 | 693,103 | 122,312 | 10.8% | 560,203 | 45.56% |
| JULY | 579,906 | 591,982 | 698,736 | 753,150 | 809,891 | 688,407 | 121,484 | 7.5% | 819,086 | 696,223 | 122,863 | 1.1% | 725,494 | 12.90% |
| AUGUST | 537,416 | 549,012 | 645,796 | 690,198 | 728,964 | 619,619 | 109,345 | 5.62% | 1,188,750 | 1,010,438 | 178,313 | 63.1% | 720,708 | 64.94% |
| SEPTEMBER | 552,590 | 580,089 | 682,219 | 665,171 | 743,147 | 631,675 | 111,472 | 11.72% | 839,517 | 713,589 | 125,928 | 13.0% | 611,514 | 37.28% |
| OCTOBER | 543,321 | 613,703 | 623,291 | 797,261 | 762,365 | 648,010 | 114,355 | -4.38% | - | - | - | -100.0% | 570,748 | -100.00% |
| NOVEMBER | 678,241 | 710,648 | 826,862 | 830,759 | 882,055 | 749,747 | 132,308 | 6.17% | - | - | - | -100.0% | 766,924 | -100.00% |
| DECEMBER | 771,324 | 807,105 | 910,697 | 958,016 | 1,065,726 | 905,867 | 159,859 | 11.2% | - | - | - | -100.0% | 1,338,598 | -100.00% |
| Prorata Distribution (June) | 2,318 | 1,707 | 1,031 | 2,607 | 3,739 | 3,179 | 561 | 43.5% | 687 | 584 | 103 | -81.6% | - | - |
| Prorata Distribution (Dec.) | | 1,135 | 959 | 4,753 | 2,542 | 2,161 | 381 | -46.5% | - | - | - | -100.0% | - | - |
| SPLOST Jet Fuel Tax (July) | | | | 2,861 | | - | - | | | | | | | |
| TOTAL | 6,708,332 | \$7,064,885 | \$7,913,104 | \$ 8,587,749 | \$ 9,226,607 | \$ 7,842,616 | \$ 1,383,991 | | \$6,863,423 | \$5,833,909 | \$1,029,513 | | 8,762,368 | |

2015 \$ 3,665,116
 2016 \$ 7,064,885
 2017 \$ 7,913,104
 2018 \$ 8,587,749
 2019 \$ 9,226,607
 2020 \$ 6,863,423

Total SPLOST 6 Collections to date: \$43,320,883

DAWSON COUNTY
DEBT SCHEDULE
10/31/2020

| DEBT DESCRIPTION | BANK/PAYEE | CURRENT SOURCE OF PAYMENT | DEBT ORIGINATION DATE | DUE DATE OF FINAL PMT | PRINCIPAL BAL AT 12/31/2019 | NEW LOANS IN 2020 | 2020 PMTS TO DATE | | BALANCE DUE | PENDING 2020 PAYMENTS | | PROJECTED BAL AT 12/31/2020 | NOTES |
|------------------------|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------------|-------------------|----------------------|----------------------|------------------------|-----------------------|-------------|-----------------------------|--|
| | | | | | | | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | | |
| 2012 EWSA Bonds | Community & Southern Bank | General Fund | 5/14/2012 | 3/1/2027 | 2,745,000.00 | - | 270,000.00 | 77,278.20 | 2,475,000.00 | - | - | 2,475,000.00 | Partial defeasement of bonds in April 2012 reduced principal by \$1,525,000. Refunded Bonds and received lower interest rate of 2.96% on 5/14/2012. Interest due semi-annually on March 1 and Sept. 1. |
| Hwy 9 S land-EWSA Note | Community & Southern Bank | General Fund | 9/1/2017 | 8/1/2027 | 1,144,305.48 | | 109,017.24 | 35,614.36 | | | | - | This debt was paid off as part of a land sale by EWSA to D.R. Horton 10-23-20. |
| Fire Pumper Truck | | SPLOST VI | 1/12/2018 | 1/12/2025 | 390,626.95 | | 60,526.56 | 11,367.25 | 330,100.39 | | | 330,100.39 | Pumper was purchased January 2018. First annual payment from SPLOST VI paid Jan 12, 2019. |
| Totals | | | | | \$ 4,279,932.43 | \$ - | \$ 439,543.80 | \$ 124,259.81 | \$ 2,805,100.39 | \$ - | \$ - | \$ 2,805,100.39 | |



Dawson County Board of Commissioners

Fleet Maintenance and Fuel Center Monthly Report – October-2020

FLEET

- **Preventative Maintenance Performed: 22**
- **Tires Mounted: 12**
- **Repair Orders Completed: 61**
- **Labor Hours: 169.50**
- **Labor Cost Savings: \$ 9,322.50**
(Comparison of the Fleet Maintenance rate of \$25.00 per labor hour to outsourced vendors rate of \$80.00 per labor hour)
- **Parts Cost Savings: \$ 2,328.70**
(Comparison of Dawson County's parts discounts to outsourced markup; average 20%)
- **Total Cost Savings for Oct: \$ 11,651.20**

FUEL CENTER

- **Average Fuel Center Price Per Gallon:**
Gasoline: \$ 1.58
Diesel: \$ 1.53
- **Fuel Center Usage - Dawson County and Board of Education**
Gasoline: 12,573.9 gallons; 873 transactions
Diesel: 7,730.5 gallons; 207 transactions
- **Fuel Center Usage - Etowah Water and City of Dawsonville**
Gasoline: 1480.5 gallons; 77 transactions
Diesel: 1038.4 gallons; 31 transactions
- **Revenue from Etowah Water and City of Dawsonville: \$ 125.95**

HIGHLIGHTS

- We continue to keep Fleet Services clean by sanitizing all commonly used areas.
- GovDeals sale has ended and we are still waiting on a few items to pick-up.



Dawson County Board of Commissioners

Human Resources Department Key Indicator Monthly Report – October 2020

POSITION CONTROL

- Positions approved by BOC: 631
- # of filled F/R Positions: 285
- # of filled F/T Positions: 0
- # of filled Grant Funded Positions: 19
- # of filled P/R Positions: 86
- # of filled P/T Positions: 79
- # of Supplemental Positions: 57
- # of Vacant Positions: 80
- #of Frozen Positions: 27
- % of Budgeted/Actual Positions: 83%

ADDITIONAL INFORMATION

- FMLA/LOA/Military tracking: 0/0/1
- Unemployment Claims received: 2
- Property & Liability Claims: 5
- Worker's Compensation Claims: 1
- Performance Evaluations received: 0

HIGHLIGHTS

Positions Advertised/Posted: 8

- Emergency Services—Division Chief of EMS/Administration -- **0**
- Emergency Services—Firefighter/Paramedic (Full Time) – **0**
- Emergency Services—Firefighter/Paramedic (Part Time) – **0**
- Emergency Services – Firefighter/EMT (Full Time) – **2**
- Emergency Services – Firefighter/EMT (Part Time) – **3**
- Public Works – Roads Operator I -- **4**
- Magistrate Court – Deputy Clerk II – **9**
- Senior Services – Senior Advocate - **7**
- General Application – **0**

Applications Received: 25

New Hires added into system: 7

- Daniel Michael Amoling – Sheriff's Office – H.E.A.T Officer
- Rachael Elizabeth Horn – Administration – Part Time Admin Clerk
- Elizabeth Templeton Matthews – Superior Court – Judicial Assistant (Supplemental)
- Cynthia S. Rhoads – Administration – Part Time Admin Clerk
- Erika Lynn Samples – Magistrate Court – Deputy Clerk II
- Kelley Sharene Stapelton – Sheriff's Office – E911 Dispatcher
- Christopher Johnson Turner – Public Works – Roads Operator I

Terminations/Resignations Processed: 5

- Corinne Hoechst – County Administration – Administrative Clerk
- Rachel Janes – Magistrate Court - Deputy Clerk I
- Jason Wiley – Public Works – Roads – Operator III
- Patricia Baer – Sheriff's Office – Detention Officer
- Chad White – Sheriff's Office – Captain of Sheriff's Services

Additional Highlights October:

- Dawson County was approved for the **Health Promotion & Wellbeing Grant** sponsored by ACCG & LGRMS. The grant runs July 1, 2020 -June 30, 2021 and awards \$2,000.00 towards promoting wellness.
- Dawson County was awarded a \$6,000.00 **Employee Safety Grant** by ACCG. The funds were used to reimburse the purchase of safety items for several departments. A few of the items included new AED's, safety vests, security screens, hand sanitizing \$, and First Aid kits for various departments.



Dawson County Board of Commissioners

Information Technology –October 2020

- **Calls for Service:131**
- **Service Calls Completed: 131**

Highlights

- Cable TV install at all approved locations
- Assisted with new camera installation at Old Courthouse
- Extensive and extended Tropical Storm Zeta related issues



Dawson County Board of Commissioners

Planning and Development Monthly Report – October 2020

- **Total Building permits Issued**
 - October 2020: 32
 - YTD 2020: 578
 - Single Family New Homes: 13
 - Commercial Buildings: 6
- **Business Licenses Issued:**
 - October 2020: 143
 - YTD 2020: 1750
- **Variances/Zonings Processed:**
 - October 2020: 4
 - YTD 2020: 50
- **Plats Reviewed:**
 - October 2020: 1
 - YTD 2020: 55
- **Total Civil Plan Review Meetings:4**
 - YTD 2020:35
- **Total Building Plan Review Meetings: 4**
 - YTD 2020: 67
- **Impact Fee Collection**
 - October Residential: \$28,239.31
 - October Commercial: \$0.00
 - October Total: \$28,239.31
 - YTD 2020: \$1,251,640.10
- **Revenue**
 - Planning
 - October 2020: \$37,810.96
 - YTD 2020: \$706,189.36
 - Business Licenses
 - October 2020: \$45,794.86

- YTD 2020: \$309,365.56

- **Total Revenue**

- Jan - October 2019: \$1,413,171.65
- Jan - October 2020: \$2,267,195.02

Marshal's Office 2020 Monthly Report

| Activity | January | February | March | April | May | June | July | August | September | October | November | December | Total Activities or Revenues |
|---|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------|----------|----------|------------------------------|
| Animal Control Cases Logged | 73 | 42 | 54 | 31 | 54 | 54 | 45 | 53 | 34 | 55 | | | 495 |
| Animal Bites Investigated | 6 | 1 | 4 | 4 | 10 | 3 | 3 | 3 | 1 | 2 | | | 37 |
| Animals Quarantined | 3 | 0 | 4 | 4 | 8 | 2 | 3 | 2 | 0 | 1 | | | 27 |
| Animals Taken to DC Humane Society | 21 | 19 | 14 | 42 | 34 | 33 | 26 | 37 | 41 | 44 | | | 311 |
| Dangerous Dog Classifications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Animal Control Citations Issued | 2 | 0 | 1 | 1 | 1 | 1 | 0 | 2 | 0 | 1 | | | 9 |
| Animal Control Court Cases | 5 | 2 | 0 | 0 | 0 | 1 | 1 | 2 | 2 | 1 | | | 14 |
| Marshal's Office - After Hours Calls | 38 | 29 | 20 | 10 | 23 | 5 | 14 | 5 | 30 | 41 | | | 215 |
| Code Compliance Cases Logged | 32 | 17 | 46 | 24 | 21 | 35 | 25 | 23 | 36 | 22 | | | 281 |
| Erosion Site Visits | 5 | 4 | 3 | 10 | 4 | 4 | 5 | 1 | 2 | 2 | | | 40 |
| Code Compliance Citations Issued | 0 | 0 | 5 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | | | 7 |
| Non-Conforming Signs Removed or Signage letters sent | 49 | 4 | 10 | 0 | 2 | 0 | 0 | 0 | 0 | 3 | | | 68 |
| Open Records Requests | 2 | 0 | 3 | 3 | 3 | 2 | 4 | 4 | 1 | 1 | | | 23 |
| Code Enforcement Letters Mailed | | | | | | | | 10 | 1 | 10 | | | |
| Alcohol Pouring Permits Issued | 40 | 40 | 18 | 0 | 16 | 16 | 31 | 48 | 38 | 20 | | | 0 |
| Alcohol License Audit Site Visits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Alcohol Phone Calls or e-mails | 0 | 0 | 89 | 0 | 0 | 0 | 4 | | 1 | 20 | | | 114 |
| Pouring Permit Audit Letters/Certified Business Letters Mailed | 0 | 3 | 0 | 0 | 0 | 1 | 38 | 0 | 12 | 3 | | | 57 |
| Code Compliance Court Cases | 5 | 2 | 0 | 0 | 0 | 2 | 1 | 2 | 1 | 2 | | | 15 |
| Short term Rental Letters Mailed | 25 | 3 | 3 | 2 | 4 | 2 | 7 | 26 | 3 | 3 | | | 78 |
| Short Term Rental Renewals | 3 | 2 | 2 | 1 | 2 | 1 | 2 | 1 | 1 | 2 | | | 17 |
| New Short Term Rentals | 2 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 2 | | | 9 |
| Sign Reviews Conducted | 3 | 11 | 8 | 7 | 2 | 2 | 6 | 5 | 21 | 15 | | | 80 |
| Signs Purchased | 2 | 8 | 6 | 0 | 4 | 1 | 6 | 5 | 9 | 9 | | | 50 |
| Monthly Excise Tax Revenues | 36844.60 | 33586.09 | 44870.96 | 46007.54 | 55168.08 | 56752.46 | 55396.88 | 48940.13 | 51442.06 | | | | \$ 429,008.80 |
| Monthly Pouring Permit Revenues | 800.00 | 800.00 | 360.00 | 0.00 | 320.00 | 380.00 | 780.00 | 960.00 | 620.00 | 400.00 | | | \$ 5,420.00 |
| Monthly Magistrate Revenues | | | | | | 50 | 50 | 200 | 100 | 0 | | | \$ 400.00 |
| Monthly Marshal's Revenues, (STOP WORK, Dangerous Dog, etc., APPEALS) | | | | | | 400 | 0 | 0 | 5100 | 100 | | | \$ 5,600.00 |
| Monthly Sign Revenues | 300 | 1200 | 900 | 0 | 600 | 150 | 975 | 772.76 | 2677.1 | 825 | | | \$ 8,399.86 |



Dawson County Board of Commissioners

Parks and Recreation Monthly Report – October 2020

- **Youth Sports Participants**
 - October 2020: 1,962 – up 23.0% compared to same month last year
 - YTD 2020: 11,797 – down 14.8% compared to last year
- **Facility Rentals/Bookings/Scheduled Uses:**
 - October 2020: 1,348 – up 19.9% compared to same month last year
 - YTD 2020: 15,090 – down 28.6% compared to last year
- **Adult and Youth Wellness and Specialty Program Participation:**
 - October 2020: 507 – down 85.5% compared to same month last year
 - YTD 2020: 5,173 – down 70.6% compared to last year
- **Total Customers Served:**
 - October 2020: 3,817 – down 38.6% compared to same month last year
 - YTD 2020: 32,060 - down 39.1% compared to last year

HIGHLIGHTS

Park Projects:

- Veterans Memorial Park renovations, including the new pavilion, continue to progress.
- A flood control berm is being redesigned at Rock Creek to help with flooding on soccer fields.

Athletic and Program Summary:

- Adult Boot Camp, Pickleball, adult Tai Chi, Tennis clinics, adult Yoga continue to go well with specific safety guidelines.
- Travel Team activities continue to go well with specific safety guidelines.
 - 13 total teams registered (baseball, softball, basketball)
- The EPIC Day program for October was cancelled due to the COVID-19 but we hope to resume before the end of the year if the organizations associated with the event open back up fully.
- Pickleball open play continues to go well. When weather cooperates, most of the players use the outdoor courts.
- Football and cheer practices and games continue to go well with specific safety guidelines in place.
- Fall baseball, softball, t-ball practices games continue to go well. Games were scheduled to over October 29th but activities were cancelled due to storms.

- Winter Sports (basketball & wrestling) online registration ended October 12th and yielded 376 total participants, making up 42 teams.
- The August 14th movie that was cancelled due to rain and rescheduled for October 2nd at Veterans Memorial Park went great and had a great turn-out of approximately 175 people.
- Basketball player evaluations and drafts (ages 7 and up) were scheduled to take place the week of October 26th but we were only able to complete half of them due to storm Zeta cancelling our activities in the latter part of the week. The last few age groups will be evaluated and drafted on November 2nd.
- Instructional League Basketball (5-6 year olds) began October 31st and went great!

On the Horizon:

- Basketball (ages 7 and up) and wrestling practices will begin the week of November 2nd.
- Trunk or Treat was originally scheduled for October 31st, 4:00-6:00pm, at Rock Creek but storm Zeta took power, water, and road access away from most of Dawson County. So, we rescheduled the event for November 4th, 4:00-6:00pm.
- Basketball (ages 7 and up) games will begin the week of November 30th.
- Breakfast with Santa is scheduled for December 5th, 8:00-11:00am, at Rock Creek. We will offer pictures and breakfast only this year to help us follow social distancing guidelines.
- We will host a drive-in movie on Saturday, December 19th at Rock Creek. This will be a true drive-in style movie with no vendors and no "lawn" seating.



Dawson County Board of Commissioners

Public Works Monthly Report –October 2020

ROADS:

- Work Orders: 77
- Gravel: 1,769 tons
- Mow ROW: 8.04 miles
- Limb ROW: 2 miles
- PW began the initial phase of opening roads and Right-of-way clean-up from Zeta-this will take approximately three weeks..

PROJECT MANAGEMENT:

- **Rock Creek Berm Project:** This project is under review and we will move forward to begin getting this project to the board. Since the flooding back in February which shown that the design of the berm isn't sufficient, the berm went back to Corey Guthrie for a redesign to extend the berm and asphalt walkway an additional 400 feet on both sides extending past the walk over bridge and along the soccer field. Dawson County received the redesigned plans from Corey Guthrie. Jackie Townley gave the county a revised price of the additional construction of \$66,586.00. This would make the grand total of the project \$122,742.60. Exploratory wall pricing was also received instead of a berm which totaled \$139,469.00.
- **Fire Station 8:** Currently the Fire Station is moving forward, all of the interior CMU walls have been completed, with interior walls being installed and completed. HVAC and Electric lines have been ran throughout has been installed and completed. Low voltage and access control have been installed and ready for final completion. Radio and the PA contractor have been hired and will begin his scope of work this week. Garage doors have been installed and should be finished by this week. Also, this week Dawson county will begin the exterior process of installing the base course for the both parking areas.
- **Senior Center:** The Senior Center received its CO on 10/28 and is currently in the process of final punch list items being completed. Dawn has already moved into the building and is current arranging her furniture.
- **Harry Sosebee Round-a-bout:** After review of the phasing plan, Dawson County resent the phasing plans to Vertical Earth to confirm that they can perform the designed phasing plan for the awarded amount of 1,159,984.87. On October 26th they confirmed that they will install the RAB for the awarded amount. This project will go before the BOC on Thursday November 5, 2020 for their comments and recommendations.
- **Veterans Memorial Park Civil Package:** The pavilion is complete and has received the CO. there is still the issue of the pavilion slab which ais scheduled to be completed. The resurfacing contractor was on site however with the recent weather was unable to perform the work. The contractor is aware that this will not be accepted by the county and we will do anything we need to contractually to rectify the problem.
- **VMP Restroom Demolition:** Dawson County has received 3 quotes for the demolition of the concession stand next to the new maintenance building, this project will move forward as soon as a PO is awarded

- **TRANSFER STATION:**
- Solid Waste: 478.40 Tons
- Recycling: 17.60 Tons
- Recycling Scrap Metal: 11.60 Tons



Dawson County Board of Commissioners

Dawson County Senior Services Monthly Report – October 2020

SENIOR CENTER

- **Home Delivered Meals Served**
 - October 2020: 2,518
 - YTD 2020: 24,288
- **Congregate Meals Served**
 - October 2020: 492
 - YTD 2020: 3,220
- **Physical Activity Participation** (Tai Chi, Silver Sneakers, Yoga, individual fitness)
 - October 2020: 0
 - YTD 2020: 1,239
- **Lifestyle Management Participation** (Awareness, Prevention, Virtual Learning)
 - October 2020: 618 (information sent to clients with meals)
 - YTD 2020: 6,443

TRANSIT

- **DOT Trips Provided**
 - October 2020: 172
 - YTD 2020: 1,312
- **Senior Trips Provided**
 - October 2020: 288
 - YTD 2020: 2,427
- **# of Miles**
 - October 2020: 4,905
 - YTD 2020: 31,976
- **Gallons of Fuel**
 - October 2020: 582
 - YTD 2020: 3,948

LOST and SPLOST Collections

Local Option Sales Tax (LOST) collections are up 12.8% for the same month in 2019 and up 5.22% for year to date. Special Purpose Local Option Sales Tax (SPLOST) collections are up 13.0% for the same month in 2019 and came in 37.28% over projections. Total SPLOST VI collections (July 2015 to present) are \$43,320,883.

September collections received in October are as follows:

| | |
|---------------|------------------|
| LOST | \$739,021 |
| | |
| SPLOST | \$839,517 |
| County (85%) | \$713,589 |
| City (15%) | \$125,928 |

Items Approved by the County Manager Since October 15, 2020

| | | | | | | |
|-------------------------------------|--------------------|---|-----|----------|---------------------------|---|
| Galls and NAFECO | Emergency Services | Emergency Services Uniforms | IFB | Contract | Depends on Needs of EMS | Funding Source – EMS Regular Operating Budget |
| Bound Tree Medical and Henry Schein | Emergency Services | Emergency Services Medical Supplies | IFB | Contract | Depends on Needs of EMS | Funding Source – EMS Regular Operating Budget |
| JPSC | Roads | Bulk De-Icing Salt | IFB | Contract | Depends on Needs of Roads | Funding Source – Public Works/Roads Regular Operating Budget |
| Advanced Disposal | Facilities | Dumpster Services for Various Departments | RFQ | Contract | \$13,795.68 Annually | Funding Source – Multiple Departments Regular Operating Budgets |

| | | | | | | |
|-----------------------|------------|---|---|--------------------|---|--|
| Yancey Brothers | Roads | Caterpillar Industrial Grapple Rake | DOAS Statewide Contract – Cooperative Agreement | Purchase Order | \$4,200 | Funding Source – Public Works/Roads Regular Operating Budget |
| Mason Tractor Company | Roads | Skid Cutter | Sourcewell Contract – Cooperative Agreement | Purchase Order | \$5,827 | Funding Source – SPLOST VI |
| Vulcan Materials | Roads | Coarse Aggregate Gravel | Contract Renewal Price Increase | Contract Amendment | Depends on Needs of Roads | Funding Source – Public Works/Roads Regular Operating Budget |
| United Community Bank | Finance | Banking Services for Various County Departments | Contract Renewal Rate Accrual Change | Contract Amendment | Zero Cost to County – Affects Interest-Bearing Accounts | Funding Source – Multiple Will Receive Accrued Interest |
| Thyssenkrupp | Facilities | Maintenance/Repairs on Elevators | Contract Renewal Price Increase | Contract Amendment | 3% Increase as Per Agreement | Funding Source – Facilities Regular Operating Budget |



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Senior Center

Work Session: 11/19/2020

Prepared By: Melissa Hawk

Voting Session: N/A

Presenter: Dawn Johnson/Melissa Hawk

Public Hearing: Yes No

Agenda Item Title: Community Development Block Grant #17p-y-042-1-5997 Project Close Out Public Hearing Presentation

Background Information:

In 2017, Dawson County received a donation from the Ivy Trust in the amount of \$945,014.90. In 2018, Dawson County was awarded a Community Development Block Grant from Georgia Department of Community Affairs (DCA) in the amount of \$750,000. The county executed a contract to Diversified Construction of Georgia on 10/10/2019 and began the scope of work on 10/21/2019.

Current Information:

The contractor ensured that Davis Bacon was included in each of its 21 sub-contractor agreements. Approximately 96 certified payroll forms were received for all laborers and mechanics working on the project. The last withdrawal reimbursement request was fulfilled on 10/19/2020. The certificate of occupancy was received October 28, 2020. A copy of the final quarterly report is available for viewing in the Purchasing office. The official close out letter, with Georgia Department of Community Affairs, will be received once the audit process has been completed and reviewed by our local DCA representative.

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

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

Recommendation/Motion: There will not be a need for a voting session following the CDBG Close Out Public Hearing.

Department Head Authorization: Dawn Johnson

Date: 10/28/2020

Finance Dept. Authorization: Vickie Neikirk

Date: 11/10/20

County Manager Authorization: David Headley

Date: 11/10/2020

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Presentation



COMMUNITY DEVELOPMENT BLOCK GRANT NUMBER 17p-y-042-1-5997 PROJECT CLOSE OUT

WORK SESSION – November 19, 2020



Porte-cochere and front entrance



Reception and Theatre



Background for Grant



COMMUNITY DEVELOPMENT BLOCK GRANT

- ❖ On March 22, 2018, the Dawson County Board of Commissioners (BOC) unanimously approved a resolution to submit an application to the Georgia Department of Community Affairs (DCA) for the Community Development Block Grant (CDBG).
- ❖ On July 1, 2018, Dawson County Submitted an application to DCA for this grant and on October 20, 2018, Dawson County was presented the award of \$750,000.00 to aide in the construction of the new senior center building. This amount is the maximum sum that can be awarded to a single entity.
- ❖ On November 1, 2018, the BOC unanimously approved to accept the funds granted.

Finance Office and Staff Breakroom



Respite Office and Waiting Areas



Background for Donation



IVY TRUST

- ❖ In 2017, the County was blessed to receive a donation from the Ivy Trust in the amount of \$ 945,014.90.
- ❖ This act of kindness led to the dream to extend the senior center services into a second building next to the Margie Weaver Senior Center. This will allow to expand services and prepare for future growth.
- ❖ The new building will be named the Pauline Stephens Ivey Center, Senior Life Center.
- ❖ The current building will maintain its name in memory of the commitment and dedication of Margie Weaver to the County and its senior citizens.

Dementia Room and Front Porch Access



Front Porch



Space Usage for New Building



- ❖ Some of the space usage in the new building include:
 - Large multi-purpose space
 - Large kitchen
 - Game Room
 - Office Space
 - Lobby
 - Lavatory Facilities
 - Nurse's Office
 - Respite Room

Kitchen



Multipurpose Room



Construction Contract



- ❖ The Board of Commissioners awarded the Senior Center construction contract to Diversified Construction of Georgia, Inc. on September 20, 2019.
- ❖ Seventeen separate U.S. Department of Housing and Urban Development (HUD) procurement laws, rules and regulations were required to comply with the CDBG guidelines; all of which were met by the awarded contractor throughout the contract period.
- ❖ The fulfillment of contract requirements began on October 21, 2019.
- ❖ Twenty-one sub-contractors were utilized for the construction of the new senior center building; all of which met the requirements that were placed upon them by the HUD requirements.
- ❖ The contract scope of work as well as the close out of the project has been completed within the CDBG guidelines.

Canopy Connecting Senior Center Buildings



Beneficiaries of the New Senior Center



- ❖ The senior center currently has 55 citizens on the roll for congregate meal group, with 20-30 of the 55 meeting at the senior center when open. The meals provided meet the Dietary Guidelines for Americans and at a minimum meet 33 1/3 percent of the current daily recommended dietary allowances. Sixteen clients are currently being serviced during the COVID-19 pandemic.
- ❖ The senior center currently has 93 citizens on the roll for home delivered meals, which are all currently being serviced during the COVID-19 pandemic. There are currently ten new clients awaiting approval by Legacy Link to begin receiving home delivered meals. The meals within this program meet the same standards as the congregate meal group requirements.
- ❖ Legacy Link is designated by the Georgia Department of Human Resources as the Area Agency on Aging for Dawson County as well as twelve other counties within our region.
- ❖ In total, the new center could be utilized by 138 seniors to-date. We anticipate that this number could grow to approximate 200 as our population continues to age, with up to 420 clients utilizing both buildings.

Game Room Entrance from Recreation Road



Game Room



Questions and Public Comment



We will be happy to answer any questions at this time.



THANK YOU