

**DAWSON COUNTY BOARD OF COMMISSIONERS
VOTING SESSION AGENDA - THURSDAY, OCTOBER 18, 2018
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM
6:00 PM**

A. ROLL CALL

B. INVOCATION

C. PLEDGE OF ALLEGIANCE

D. ANNOUNCEMENTS

E. APPROVAL OF MINUTES

[Minutes](#) of the Voting Session held on October 4, 2018

[Minutes](#) of the Work Session held on October 11, 2018

F. APPROVAL OF AGENDA

G. PUBLIC COMMENT

H. ALCOHOL LICENSE

[New](#) Alcohol License (*Retail Consumption on Premises of Beer and Wine*) - Blackrock Food Service LLC d/b/a Crave Hot Dogs & BBQ (*removed from the October 4, 2018, Voting Session agenda in order to obtain more information*)

I. PUBLIC HEARING

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

J. UNFINISHED BUSINESS

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

K. NEW BUSINESS

1. Consideration of Request to Use County Facility Parking Lots During Mountain Moonshine Festival
2. Consideration of Criminal Justice Coordinating Council Grant Application for Supplemental Funding for Creation of Dawson County Family Treatment Court
3. Consideration of Integrated Public Alert & Warning System Local Memorandum of Understanding
4. Consideration of Request to Apply for Assistance to Firefighters Grant
5. Consideration of Acceptance of Marketplace Parkway into the County Road Maintenance Program
6. Consideration of Board Appointment:
 - a. EMS Advisory Council Board**
 - i. Robby Lee- *replacing Ricky Rexroat* (Term: November 2018 through December 2020)

L. PUBLIC COMMENT

M. EXECUTIVE SESSION

N. ADJOURNMENT

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

**DAWSON COUNTY BOARD OF COMMISSIONERS
VOTING SESSION MINUTES – OCTOBER 4, 2018
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM
25 JUSTICE WAY, DAWSONVILLE
6:00PM**

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

INVOCATION: Chairman Thurmond

PLEDGE OF ALLEGIANCE: Chairman Thurmond

ANNOUNCEMENTS:

Commissioner Fausett announced that Chairman Thurmond and County Clerk Cloud would celebrate birthdays this month.

Chairman Thurmond announced that Dawson County and the City of Dawsonville would host a joint planning meeting at Amicalola Falls State Park & Lodge at 8:30 a.m. October 5, 2018. He invited the public to attend.

APPROVAL OF MINUTES:

Motion passed unanimously to approve the Minutes of the Voting Session held on September 20, 2018. Nix/Gaines

Motion passed 3-0 to approve the Minutes of the Work Session held on September 27, 2018. Fausett/Nix- Commissioner Gaines abstained and Chairman Thurmond voted in order for the item to pass

APPROVAL OF AGENDA:

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

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

Gaines/Fausett

PUBLIC COMMENT:

Hugh Stowers Jr., Dawsonville, Georgia- Spoke about the City of Dawsonville’s annexing of property, specifically annexations #C8-00209 and #C8-00210. He mentioned the impact that the land’s proposed use (a subdivision) would have on safety due to extra traffic, etc. Mr. Stowers asked if the city would install turn lanes at Allen Street/Perimeter Road and at Highway 9 North/Perimeter Road. He also asked if the city would pay the county for sheriff’s protection and emergency services, as well as schools. He asked, “Is the city getting us to pick up the tab for a lot of things just because we’re county taxpayers?”

PUBLIC HEARING:

FY 2019 Proposed Budget (1st of 3 hearings. 2nd hearing will be held at 4 p.m. October 11, 2018, and the 3rd hearing will be held at 6 p.m. October 18, 2018.)

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

The following spoke on the FY 2019 Proposed Budget:

- Jeff Johnson, Dawsonville, Georgia, spoke in his capacity as the sheriff of Dawson County. Sheriff Johnson expressed thanks for the proposed budget and for the Board of Commissioners' (BOC) efforts during the budget process. He said, "I know it's not a fix-all but obviously a step in the right direction, and I appreciate that. I appreciate the attention that's been paid to it." Sheriff Johnson said the positions that have been recommended for his office will indeed be patrol positions if allocated since that is where his office's greatest need currently lies. He said he is confident the sheriff's office can remain within the proposed budget. He asked if the BOC had any questions for him.
- Tim Satterfield, Dawsonville, Georgia, commended the chairman and his budget presentation - for "getting creative and finding money." He thanked the finance department for its work on the proposed budget. Mr. Satterfield also expressed thanks to the county's department heads and their staffs for their efforts to streamline. He said the county needs to continue to seek out grant monies; proceed with much-needed capital improvements; perhaps look at entering into leases or lease-purchases on technology items (copiers, etc.) since such items become "out of date so quick"; and "look hard" at public safety since he said the county is losing personnel to higher-paying jobs in neighboring and nearby counties.

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

NEW BUSINESS:

Consideration of Request to Accept 2019 Victims of Crime Act Grant Funds

Motion passed unanimously to approve the Request to Accept 2019 Victims of Crime Act Grant Funds. Nix/Gaines

Consideration of Request to Apply for Department of Natural Resources Land & Water Conservation Fund Grant

Motion passed unanimously to approve the Request to Apply for the Department of Natural Resources Land & Water Conservation Fund Grant. Fausett/Gaines

Consideration of Request to Hire a Legal Assistant for County Attorney

Motion passed unanimously to approve the Request to Hire a Legal Assistant for the County Attorney. Gaines/Fausett.

Consideration of Service Delivery Strategy Draft Agreement

Motion passed unanimously to approve the Service Delivery Strategy Draft Agreement. Fausett/Gaines

Consideration of Annexations #C8-00209 and #C8-00210

Motion passed unanimously to table Annexations #C8-00209 and #C8-00210 until the October 11, 2018, Work Session. Gaines/Nix

Presentation and Consideration of Appraisal Agreement to Assist Board of Tax Assessors- Chief Appraiser Elaine Garrett / County Attorney Lynn Frey

Motion passed unanimously to approve the Appraisal Agreement to Assist the Board of Tax Assessors. Fausett/Nix

PUBLIC COMMENT:

None

ADJOURNMENT:

APPROVE:

ATTEST:

Billy Thurmond, Chairman

Kristen Cloud, County Clerk

Backup material for agenda item:

Minutes of the Work Session held on October 11, 2018

**DAWSON COUNTY BOARD OF COMMISSIONERS
WORK SESSION AGENDA - THURSDAY, OCTOBER 11, 2018
DAWSON COUNTY GOVERNMENT CENTER ASSEMBLY ROOM
4:00 PM**

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

UNFINISHED BUSINESS

Consideration of Annexations #C8-00209 and #C8-00210 (tabled from the October 4, 2018, Voting Session)

Motion passed unanimously to table Annexations #C8-00209 and #C8-00210 until the October 18, 2018, Voting Session. Fausett/Gaines

NEW BUSINESS

1. Presentation of Request to Use County Facility Parking Lots During Mountain Moonshine Festival- KARE for Kids Board Member Tom French
This item will be placed on the October 18, 2018, Voting Session Agenda.
2. Presentation of Criminal Justice Coordinating Council Grant Application for Supplemental Funding for Creation of Dawson County Family Treatment Court- Treatment Services Director Debbie Mott
This item will be placed on the October 18, 2018, Voting Session Agenda.
3. Presentation of Integrated Public Alert & Warning System Local Memorandum of Understanding- Emergency Services Director Danny Thompson
This item will be placed on the October 18, 2018, Voting Session Agenda.
4. Presentation of Request to Apply for Assistance to Firefighters Grant- Emergency Services Director Danny Thompson
This item will be placed on the October 18, 2018, Voting Session Agenda.
5. Presentation of Acceptance of Marketplace Parkway into the County Road Maintenance Program- Public Works Director David McKee
This item will be placed on the October 18, 2018, Voting Session Agenda.
6. Presentation of Board Appointment:
 - a. **EMS Advisory Council Board**
 - i. Robby Lee- *replacing Ricky Rexroat* (Term: November 2018 through December 2020)
This item will be placed on the October 18, 2018, Voting Session Agenda.
7. County Attorney Report
This item was for information only.

PUBLIC HEARING

FY 2019 Proposed Budget (2nd of 3 hearings. 1st hearing was held October 4, 2018. 3rd hearing will be held at 6 p.m. October 18, 2018.)

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

The following spoke on the FY 2019 Proposed Budget:

- Joey Homans, Dawsonville, Georgia, said the most important resource the county has is its employees, particularly its long-term employees. He asked the Board of Commissioners to earmark money in the budget for personnel management training. Mr. Homans said it was of great concern to him that the county recently lost three of its long-term employees – Lisa Henson, Lanier Swafford and Kurt Tangel. He said those employees “left not because of salary, not because of income issues, but there was something going on.” Mr. Homans said, in addition to efforts the county is making to ensure employees’ salaries are competitive with surrounding communities and that their benefits are appropriate, that it also invest in “appropriate training for our employees and for our management.”

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

APPROVE:

ATTEST:

Billy Thurmond, Chairman

Kristen Cloud, County Clerk

Backup material for agenda item:

New Alcohol License (*Retail Consumption on Premises of Beer and Wine*) - Blackrock Food Service LLC d/b/a Crave Hot Dogs & BBQ (*removed from the October 4, 2018, Voting Session agenda in order to obtain more information*)



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Planning & Development

Work Session:

Prepared by: Harmony Gee

Voting Session: 10.04.18

Presenter: Jameson Kinley

Public Hearing: Yes _____ No x

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

Background Information:

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

Current Information:

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

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

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

Recommendation/Motion: _____

Department Head Authorization: _____

Date:

Finance Dept. Authorization: _____

Date: _____

County Manager Authorization: _____

Date: _____

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Application: Background available upon request.

BOC 8-20-18

DAWSON COUNTY PLANNING AND DEVELOPMENT

ALCOHOL LICENSING

Location & Mailing Address:

25 JUSTICE WAY, SUITE 2322
DAWSONVILLE, GA 30534

Phone: 706/344-3500 x 42335

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

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

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

FOR OFFICIAL USE ONLY:

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

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

Approved: _____ Denied: _____

State License Number: _____

Local License Number: _____

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

1. TYPE OF LICENSE: (check one): **NEW** **AMENDMENT (TRANSFER)**
2. ADMINISTRATIVE AND INVESTIGATIVE FEE: **\$250.00 (Consumption on Premises)**
- ADMINISTRATIVE AND INVESTIGATIVE FEE: **\$250.00 (Retail Package)**
- ADMINISTRATIVE AND INVESTIGATIVE FEE: **\$250.00 (Transfer of License)**
- Note: Administrative/Investigative fees may be higher depending on the number of persons for which we conduct a federal and state background check.*
- ADVERTISING FEE: **\$ 40.00 (Distilled Spirits)**
(Consumption on Premises & Retail Package)

3. TYPE OF BUSINESS:
- Bona Fide Eating Establishment Indoor Commercial Recreation Facility
- Super Market Hotel/Motel
- Convenience Store Caterer (must have alcohol by the drink license)
- Package Liquor Store (see Item 14, Page 5) Other
- Explain: _____

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

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

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

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

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

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

11. FOR PRIVATE CLUBS ONLY:

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

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

| Name | Social Security # | Position |
|------|-------------------|----------|
| | | |
| | | |
| | | |

12. FINANCING:

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

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

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

13. GENERAL INFORMATION:

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

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

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

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

N/A

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

| <i>Name</i> | <i>Name or Business</i> | <i>Interest %</i> |
|-------------|-------------------------|-------------------|
| <u>N/A</u> | | |
| | | |
| | | |
| | | |
| | | |

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

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

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

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

For the purposes of explanation and applicability of the Code:

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

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

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

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

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

STATE OF GEORGIA, DAWSON COUNTY

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

[Signature]
APPLICANT'S SIGNATURE

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

THIS 9th DAY OF August, 2018.

[Signature]
NOTARY PUBLIC

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

FOR OFFICIAL USE ONLY:

PLANNING AND DEVELOPMENT REVIEW:

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

Date: 8-14-18

Planning and Development Director

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

Planning and Development Director

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

[Signature]
Planning and Development Director

FOR OFFICIAL USE ONLY:

SHERIFF DEPARTMENT REVIEW:

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

Date: 9-27-18
[Signature]
Sheriff

STATE OF GEORGIA

Secretary of State

Corporations Division

313 West Tower

2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

CERTIFICATE OF ORGANIZATION

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

Blackrock Foodservice LLC
a Domestic Limited Liability Company

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

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



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

Brian P. Kemp
Secretary of State

ARTICLES OF ORGANIZATION

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

[REDACTED]

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

[REDACTED]

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

[REDACTED]

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

[REDACTED]

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

[REDACTED]

N/A

[REDACTED]

AUTHORIZER SIGNATURE Robert Bibb
AUTHORIZER TITLE Organizer

DAWSON COUNTY PLANNING AND DEVELOPMENT

ALCOHOL LICENSING

Locating & Mailing Address:

25 JUSTICE WAY, SUITE 2322
Dawsonville, GA 30534

Phone: 706.344.3500 x 42335

PREMISE AND STRUCTURE FORM

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

1. **TYPE OF BUSINESS:**

EATING ESTABLISHMENT

INDOOR COMMERCIAL RECREATION ESTABLISHMENT

CONVENIENCE STORE

SUPER MARKET

PACKAGE LIQUOR STORE

HOTEL OR MOTEL

OTHER (DESCRIBE) _____

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

LOCATION: 145 Forest Boulevard, Suite 465 and 470

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

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

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

_____yes _____no.

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

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

TO RECTIFY SAME: _____

qPublic.net™ Dawson County, GA

Summary

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

[View Map](#)



Owner

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

Land

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

Commercial Improvement Information

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

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

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

Accessory Information

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

Permits

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

Sales

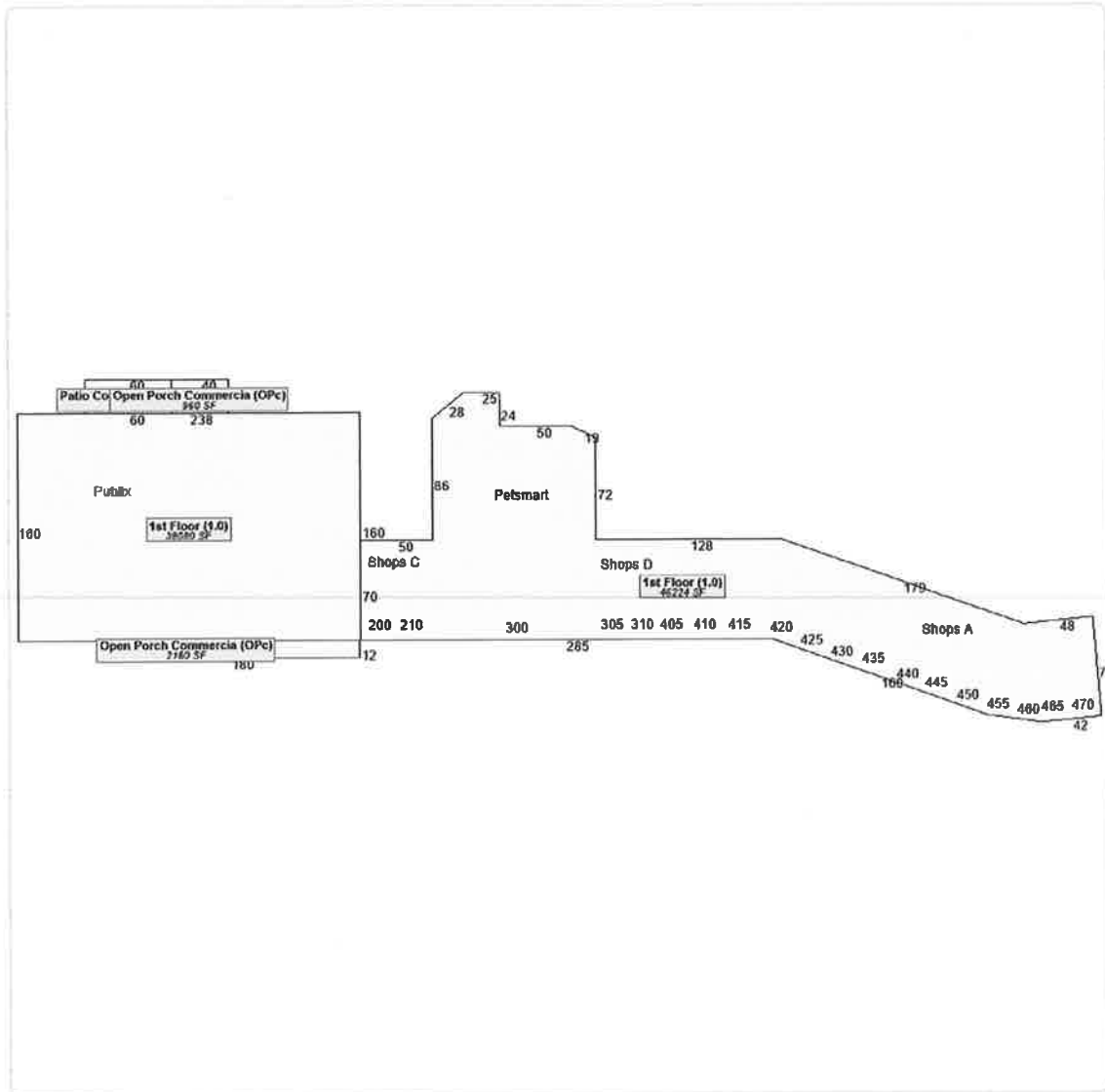
| Sale Date | Deed Book / Page | Plat Book / Page | Sale Price | Reason | Grantor | Grantee |
|------------|------------------|------------------|------------|--------|-------------------------|-----------------------------|
| 11/30/2015 | 1177 88 | | \$0 | Title | DAWSON FOREST OWNER LLC | DAWSON FOREST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

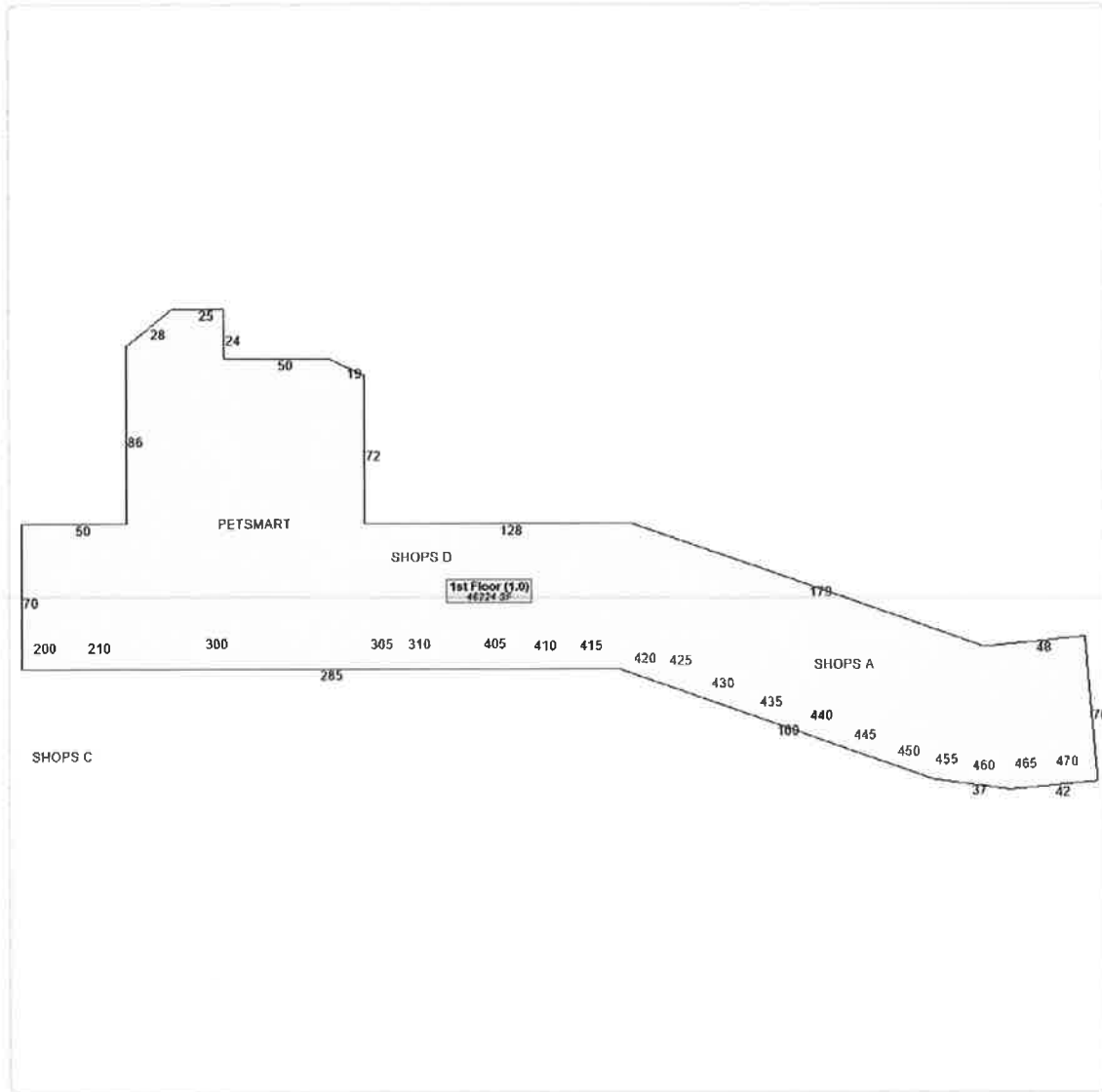
Valuation

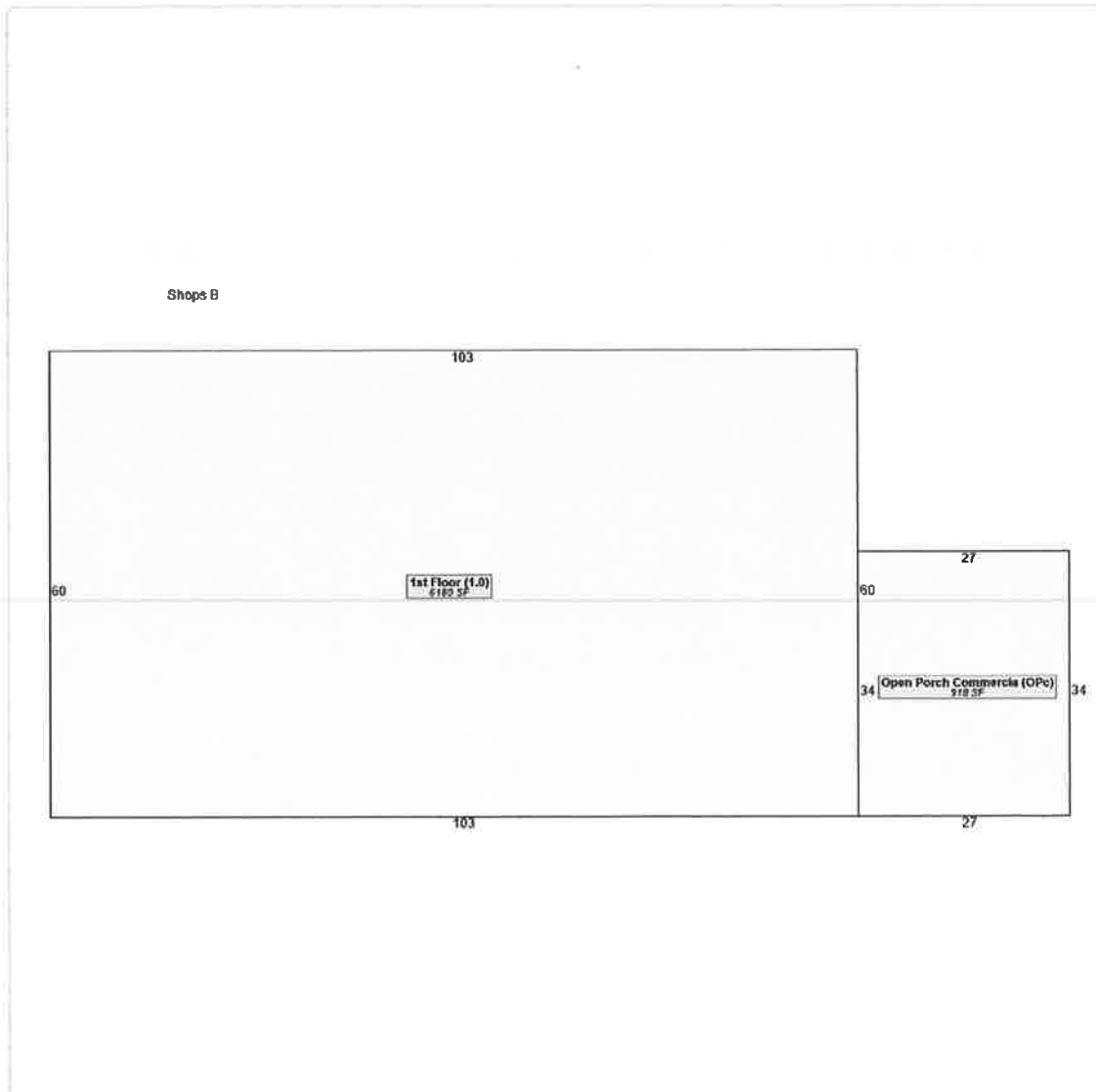
| | 2018 | 2017 | 2016 |
|------------------------|---------------------|---------------------|--------------------|
| Previous Value | \$14,503,998 | \$0 | \$0 |
| Land Value | \$4,974,200 | \$4,974,200 | \$3,167,780 |
| + Improvement Value | \$7,503,284 | \$8,614,100 | \$0 |
| + Accessory Value | \$176,812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

Photos

Sketches





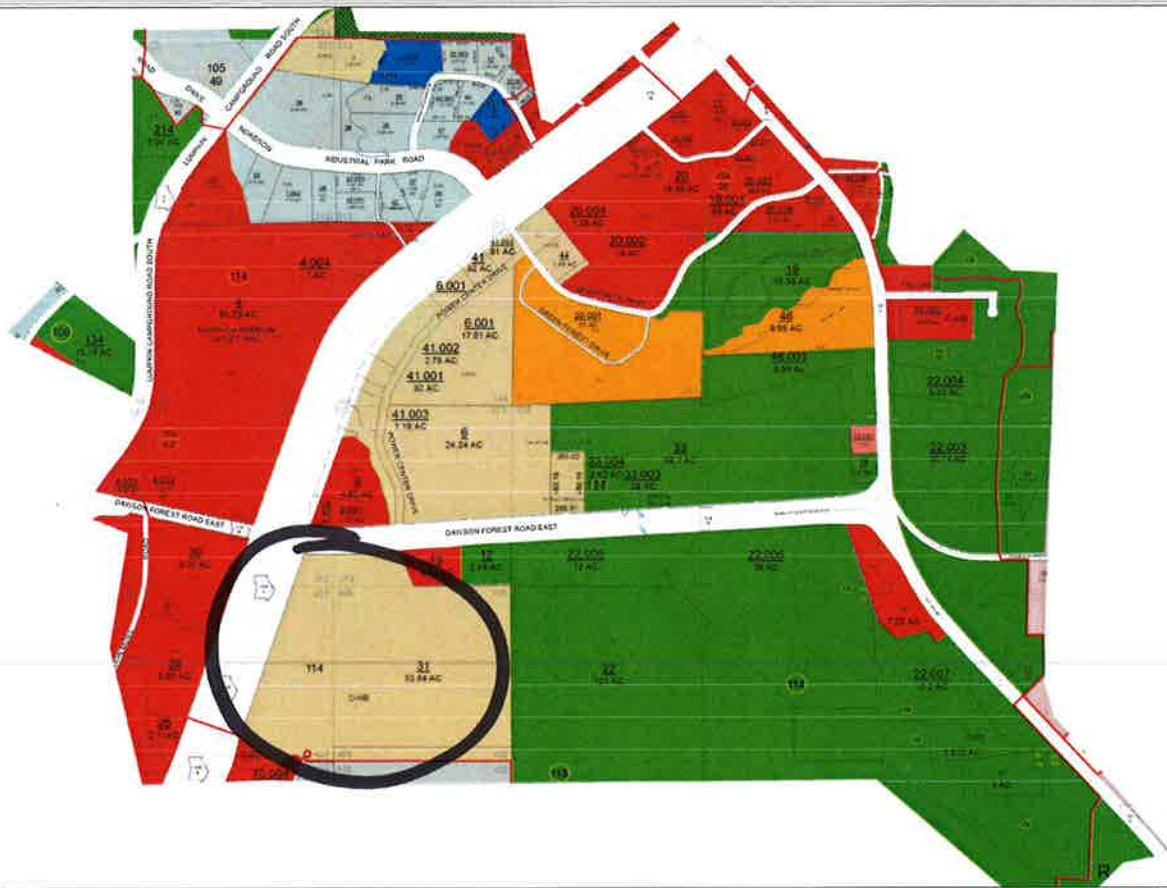


No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential Improvement Information, Mobile Homes, Prebill Mobile Homes.

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

Developed by
 Schneider
GEO SPATIAL

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



DAWSON COUNTY, GEORGIA
114

January 2017

1 inch = 670 feet
Page 127 of 162
MAP 114

- Legend**
- █ County Line
 - █ ZONING
 - █ Industrial Park Zoning District
 - █ Land Use Code
 - █ Parcel
 - █ 1000 LAKELAND VILLAGE
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PREMISE AND STRUCTURE FORM

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

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

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

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

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

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

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

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

N/A

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

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

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

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

PREMISE AND STRUCTURE

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

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

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

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

FOR ALL APPLICATIONS:

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

PREMISE AND STRUCTURE FORM

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

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

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

STATE OF GEORGIA, DAWSON COUNTY

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

Robert Bibb
APPLICANT'S SIGNATURE

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

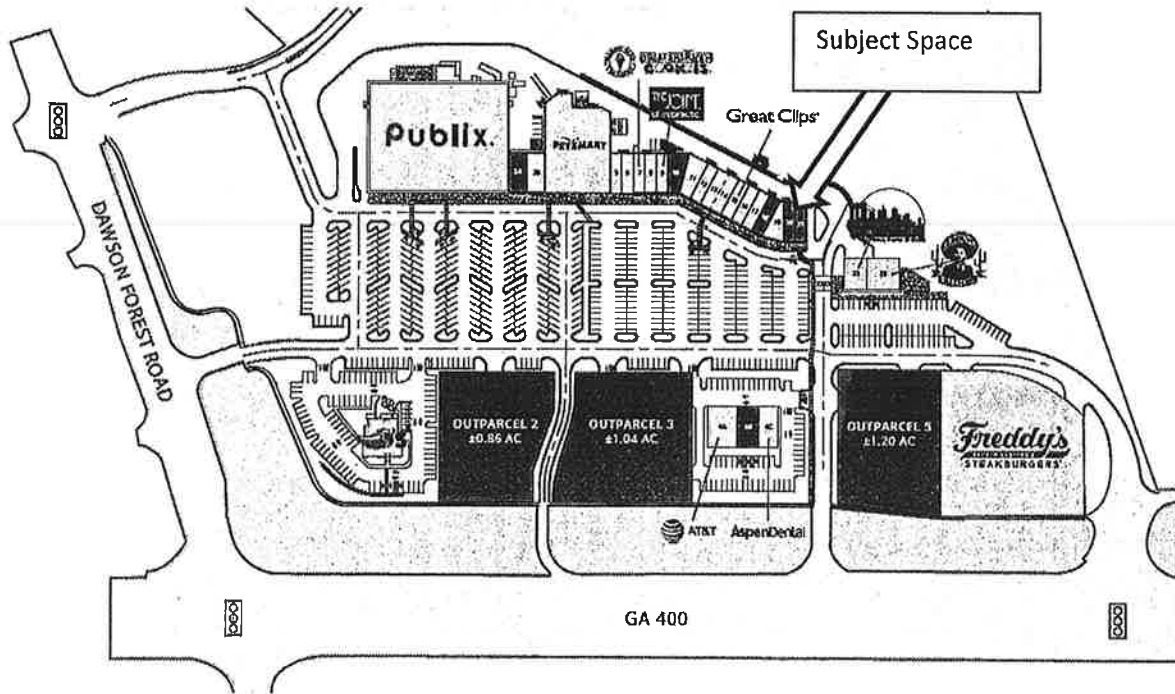
THIS, THE 9th DAY OF August, 20 18.

Heather Popham
NOTARY PUBLIC

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



EXHIBIT A – SITE PLAN



DAWSON COUNTY PLANNING AND DEVELOPMENT

ALCOHOL LICENSING

LOCATION & MAILING ADDRESS:

25 JUSTICE WAY, SUITE 2322
DAWSONVILLE, GA 30534

PHONE: 706.344.3500 x 42335

CERTIFIED REPORT OF SURVEY

FOR ALL CONSUMPTION ON PREMISES AND RETAIL PACKAGE ESTABLISHMENTS

APPLICANT: Robert Bibb

BUSINESS NAME: Blackrock Foodservice LLC

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

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

1. **CHURCH BUILDING:**

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

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

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

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

Distance Measured ~1,630 feet

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

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

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

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

Distance Measured ~11,035 feet

3. **DAYCARE:**

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

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

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

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

4. **ALCOHOL TREATMENT FACILITY:**

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

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

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

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

5. **ANOTHER PACKAGE STORE:**

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

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

| | |
|--|-------|
| Name and Address of Nearest Package Liquor Store | _____ |
| | _____ |
| Distance Measured | _____ |

5. **HOUSING AUTHORITY PROPERTY:**

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

There is NO housing authority property in Dawson County.

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

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

| | |
|--|--|
| Name and Address of Nearest Housing Authority Property | NONE IN DAWSON COUNTY |
| | <div style="border: 1px solid black; width: 30px; height: 30px; display: inline-block; text-align: center; vertical-align: middle;">34</div> |
| Distance Measured | _____ |

Note:

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

THE LICENSE APPLICANT COMPLETES THE FOLLOWING CERTIFICATION:

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


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

OR

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

Robert Bibb

Applicant's Printed Name



Applicant's Signature

8/9/2018

Date of Signature

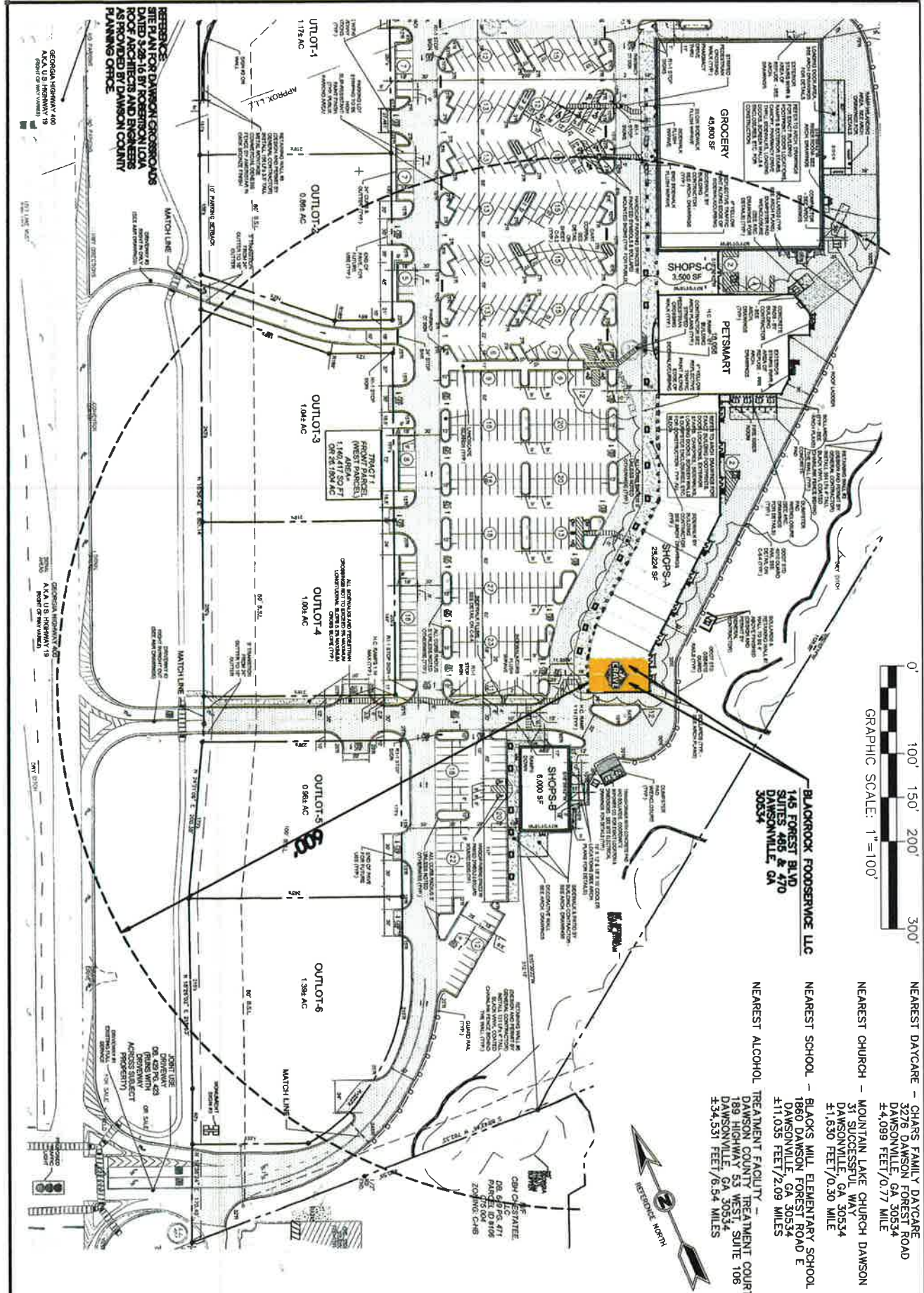


Notary Signature

8/9/2018

Date of Signature

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



- NEAREST DAYCARE - CHARS FAMILY DAYCARE
3276 DAWSON FOREST ROAD
DAWSONVILLE, GA 30534
±4,089 FEET/0.77 MILE
- NEAREST CHURCH - MOUNTAIN LAKE CHURCH DAWSON
DAWSONVILLE, GA 30534
±1,630 FEET/0.50 MILE
- NEAREST SCHOOL - BLACKS MILL ELEMENTARY SCHOOL
1860 DAWSON FOREST ROAD E
DAWSONVILLE, GA 30534
±11,035 FEET/2.09 MILES
- NEAREST ALCOHOL TREATMENT FACILITY - DAWSON COUNTY TREATMENT COURT
189 HIGHWAY 53 WEST, SUITE 106
DAWSONVILLE, GA 30534
±34,531 FEET/6.54 MILES

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

ALCOHOL EXHIBIT FOR:

BLACK 36 K FOODSERVICE LLC

145 FOREST BOULEVARD, SUITES 465 & 470
DAWSONVILLE, GEORGIA 30534
DAWSON COUNTY

PREPARED BY:

No. 3241

133 PROMINENCE COURT
SUITE 210
DAWSONVILLE, GA 30534
PH: (706) 285-1234
FAX: (678) 248-9177
DAVISENGINEERS.COM

| | |
|--------------|----------|
| SHEET NO. | 1 OF 1 |
| PROJECT NO. | 2018-255 |
| DRAWN BY: | RGB |
| FIELD CREW: | N/A |
| DATE: | 8-1-18 |
| SURVEY DATE: | N/A |

REFERENCE:
SITE PLAN FOR DAWSON CROSSROADS
DIVISION 528-16 BY ROBERTSON LOM
AND ASSOCIATES AND ENGINEERS
FOR ARCHITECTS AND ENGINEERS
OF DAWSON COUNTY
PLANNING OFFICE

GEORGIA HIGHWAY 49
A.K.A. U.S. HIGHWAY 19
(PORT OF DAWSONVILLE)

GEORGIA HIGHWAY 49
A.K.A. U.S. HIGHWAY 19
(PORT OF DAWSONVILLE)

CRAYEABLE DOGS

ALL BEEF

HOT DOG \$3.95

BRATWURST \$4.95

HOT OR SWEET
SAUSAGE \$4.95

TOPPINGS

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

25¢

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

50¢

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

MEAL IN A PEEL

\$4.45

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

MAKE IT YOUR OWN, ADD:

Brisket \$1.25 Chili 75¢ Pulled Chicken 75¢

THE MONSTER PRETZEL

\$9.95

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

GRILLED TO PERFECTION

MAKE IT A COMBO

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

SANDWICHES

BUILD YOUR OWN

YOUR CHOICE:

SMOKED BRISKET \$7.95

PULLED CHICKEN \$6.45

THE FANCY \$7.45

HALF BRISKET AND HALF PULLED CHICKEN

ADDITIONAL TOPPINGS 25¢

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

PREMIUM TOPPINGS 50¢

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

THE CRAZY GRAVE \$8.95

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

BOTTLED WATER \$1.95

FOUNTAIN DRINKS \$1.95

MAKE IT A COMBO

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

CRAVEABLE SLIDERS

BRISKET \$5.95

TOPPED WITH BBQ SAUCE, COLESLAW & PICKLE

PULLED CHICKEN \$4.45

TOPPED WITH BBQ SAUCE, COLESLAW & PICKLE

THE FANCY \$5.45

TOPPED WITH BBQ SAUCE, COLESLAW & PICKLE

SIDES \$1.95

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

TATER TOTS
SWEET POTATO TOTS
BAKED FRIES
PRETZEL BITES

SOUP OF THE DAY \$3.25

DESSERTS BY LOCATION

— WE DELIVER —

KIDS MEALS \$4.95

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

Children must be 10 years of age or younger.

Let us cater your next event!

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

CRAVEABLE DOGS

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

TOPPINGS

On the house
Mustard, Ketchup,
Mayo or BBQ Sauce

25¢

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

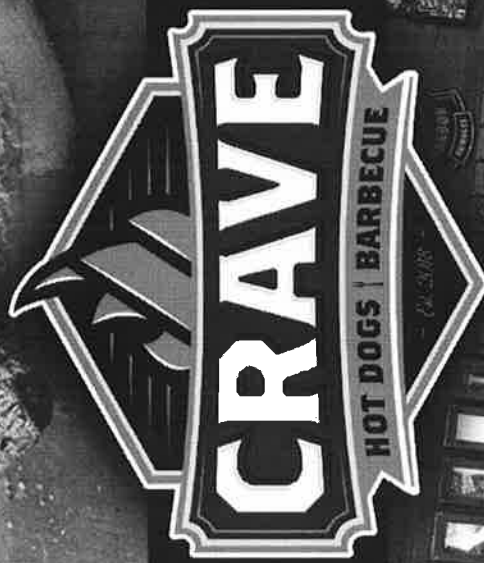
50¢

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

BOTTLED WATER \$1.95
FOUNTAIN DRINKS \$1.95

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

*Let us cater
your next event!*



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WWW.IWANTCRAVE.COM

SANDWICHES

THE CRAZY GRAVE \$8.95

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

BUILD YOUR OWN

YOUR CHOICE:

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

Half Brisket & Half Pulled Chicken

ADDITIONAL TOPPINGS 25¢

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

PREMIUM TOPPINGS 50¢

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

MAKE IT A COMBO

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

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

GRILLED TO PERFECTION

CRAVEABLE SLIDERS

BRISKET \$5.95

Topped with BBQ Sauce, Coleslaw & Pickle

PULLED CHICKEN \$4.45

Topped with BBQ Sauce, Coleslaw & Pickle

THE FANCY \$5.45

Topped with BBQ Sauce, Coleslaw & Pickle

SOUP OF THE DAY \$3.25

KIDS MEALS \$4.95

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

Children must be 10 years of age or younger.

— WE DELIVER —

SIDES \$1.95

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

DESSERTS BY LOCATION

MONSTER PRETZEL \$9.95

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

MEAL IN A PEEL \$4.45

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

MAKE IT YOUR OWN, ADD:

BRISKET \$1.25 CHILI 75¢ PULLED CHICKEN 75¢

Backup material for agenda item:

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



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: BOC

Work Session: 9/27/18

Prepared By: Vickie Neikirk

Voting Session: _____

Presenter: Chairman Billy Thurmond

Public Hearing: Yes _____ No _____

Agenda Item Title: Chairman's Proposed 2019 Budget Presentation

Background Information:

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

Current Information:

The BOC will hold 3 public hearings for the 2019 budget on October 4, 11 and 18. Budget may be adopted October 18, 2018, after the 3rd public hearing.

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

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

Recommendation/Motion: _____

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: Vickie Neikirk

Date: 9/4/18

County Manager Authorization: DH

Date: 9/20/18

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

DAWSON COUNTY GOVERNMENT BUDGET PRESENTATION FY 2019



Presented by:
Chairman Billy Thurmond
September 27, 2018

Budget Goals

- ▶ Prepare a realistic, revenue based budget
- ▶ Budget conforms to the current millage rate with no increase to millage
- ▶ Provide same or improved level of funding for all departments—thus improving level of service
- ▶ Allow all departments/agencies the opportunity to present their requests to the full Board during public hearings



Budget Challenges

- ▶ Increases to salary costs from prior year as a result of salary study implementation, increased \$319,000, or 2%
- ▶ Increased health insurance cost of over \$44k
- ▶ Increased operational needs of multiple departments



General Fund

- ▶ Main operating fund of the County. All property tax received by the County government provides revenue to the General Fund.
- ▶ Property tax provides 42.6% of revenue for General Fund



Where we started.....

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



General Fund Revenue Changes

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

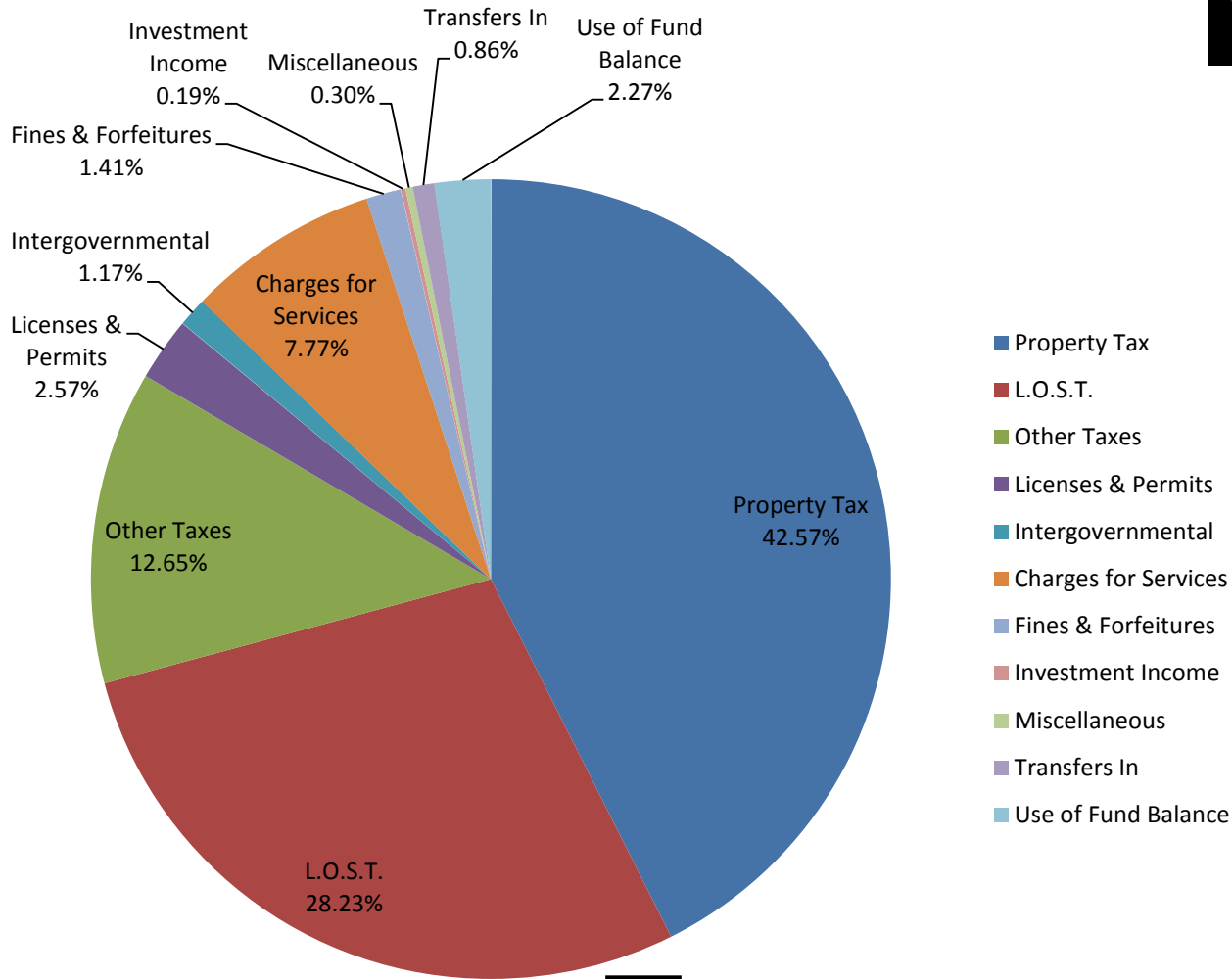


Proposed General Fund Revenues

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



Revenue Sources



Proposed General Fund Expenditures by Function

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



General Government

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



Judicial

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



Public Safety



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

Sheriff

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



Public Works

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



Health & Welfare

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



Culture & Recreation

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



Housing & Development

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

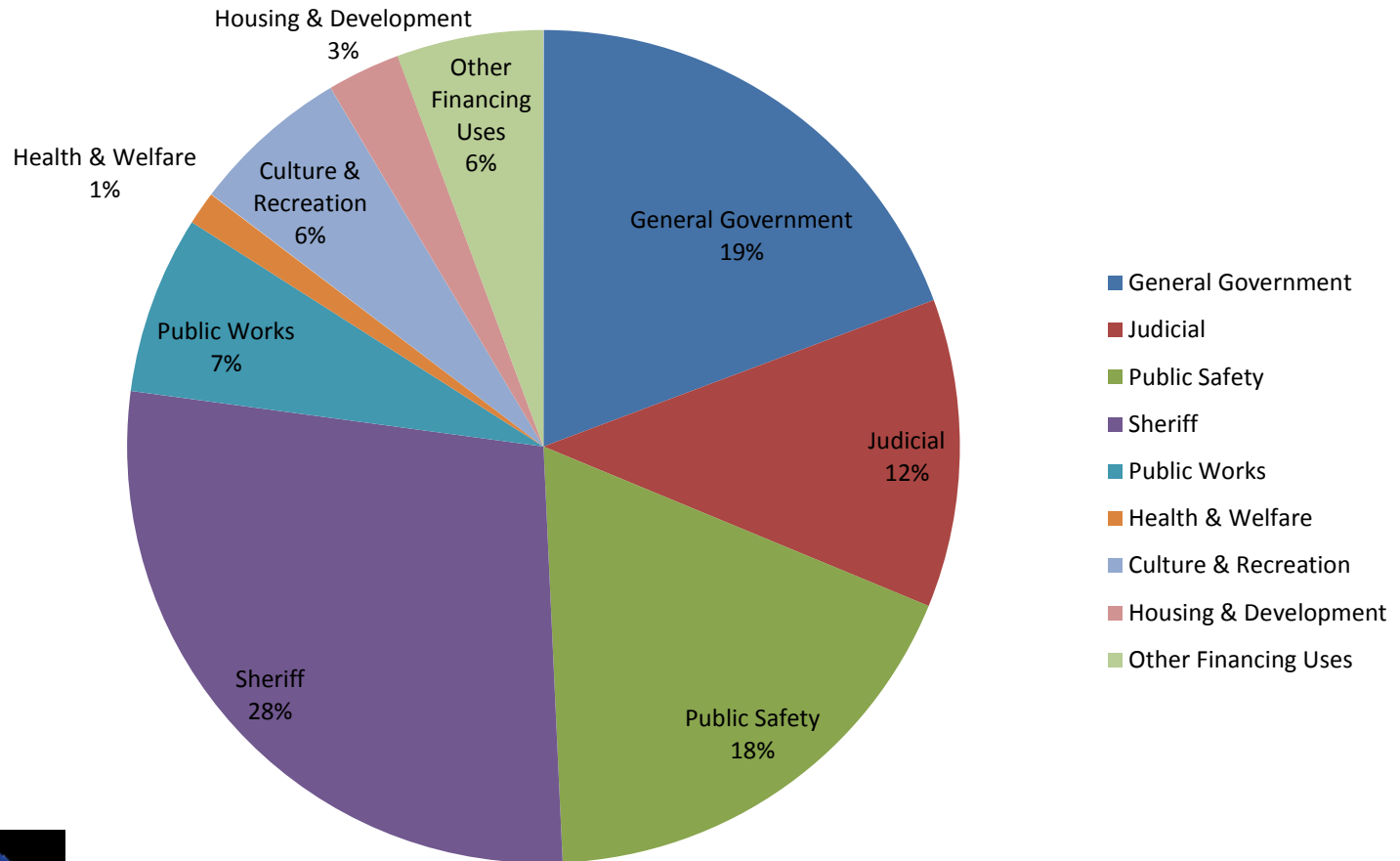


Other financing uses

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



Expenditure allocation



Proposed budget highlights

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



All Funds Proposed Budgets

DAWSON COUNTY GOVERNMENT PROPOSED FY 2019 BUDGET-ALL FUNDS

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



New Personnel Recommendations

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

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



New Personnel Recommendations

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

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



New Personnel Recommendations

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

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



Capital Projects Fund

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



Available Capital Projects Funds

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

Chairman's Proposal for 2019:

\$100,000 Vehicle Replacements

\$100,000 Audio Visual Replacement

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

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

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

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

\$391,071



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

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



Vehicle Replacement Fund

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



SPLOST VI

- ▶ \$7,500,000 budget for 2019



Grant Transfers

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



In closing.....

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2016</u> ACTUAL | <u>2017</u> ACTUAL | <u>2018</u> BUDGET | <u>2019</u> REQUESTED | <u>2019</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 1550 TAX ASSESSOR | 476,227 | 651,916 | 576,853 | 578,216 | 570,978 |
| 1551 BOARD OF EQUALIZATION | | | | | |
| SALARY -BOARD OF EQUALIZATION | 8,200 | 9,580 | 10,000 | 15,000 | 12,500 |
| FICA/MEDICARE | 627 | 733 | 765 | 1,148 | 765 |
| PROF SVCS-ATTORNEY | 170 | 1,425 | 1,500 | 1,500 | 1,500 |
| PROPERTY R&M | 4 | 3 | 50 | 50 | 50 |
| EQUIPMENT RENTAL | 3 | 1 | 50 | 50 | 50 |
| POSTAGE | 461 | 702 | 2,000 | 2,000 | 2,000 |
| TRAVEL | 1,080 | 435 | 1,750 | 1,750 | 1,750 |
| EDUCATION & TRAINING | 400 | | 400 | 400 | 400 |
| GENERAL SUPPLIES / MATERIALS | 8 | 365 | 50 | 200 | 200 |
| 1551 BOARD OF EQUALIZATION | 10,953 | 13,244 | 16,565 | 22,098 | 19,215 |
| 1555 RISK MANAGEMENT | | | | | |
| FIRE FIGHTERS CANCER COVERAGE | | | 40,000 | 25,000 | 25,000 |
| VEHICLE R&M | | 143 | | | |
| TRAVEL | | 409 | 750 | 750 | 750 |
| DUES & FEES | | | 1,250 | 1,250 | 1,250 |
| EDUCATION & TRAINING | | | 750 | 750 | 750 |
| SMALL EQUIPMENT | 18,779 | 21,086 | | | |
| INSURANCE - PROPERTY & LIABILITY | 145,937 | 145,674 | 166,650 | 166,650 | 166,650 |
| INSURANCE - WORKER'S COMP | 2,680 | | 20,000 | 10,000 | 10,000 |
| INSURANCE CLAIMS-ACCG | 36,501 | 19,303 | 50,000 | 50,000 | 50,000 |
| 1555 RISK MANAGEMENT | 203,897 | 186,615 | 279,400 | 254,400 | 254,400 |
| 1565 FACILITY MANAGEMENT | | | | | |
| SALARY | 331,409 | 330,900 | 366,143 | 373,466 | 369,558 |
| SALARY-OVERTIME | 1,538 | 4,196 | 5,000 | 5,100 | 5,000 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2016</u> ACTUAL | <u>2017</u> ACTUAL | <u>2018</u> BUDGET | <u>2019</u> REQUESTED | <u>2019</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| GROUP INSURANCE | 64,714 | 51,298 | 58,242 | 59,406 | 60,469 |
| FICA/MEDICARE | 24,345 | 24,392 | 28,010 | 28,570 | 28,271 |
| RETIREMENT CONTRIBUTIONS | 12,660 | 10,626 | 14,646 | 14,939 | 13,310 |
| WORKERS' COMPENSATION | 8,054 | 10,550 | 8,500 | 8,670 | 11,000 |
| LIFE INSURANCE | 779 | 703 | 1,243 | 1,268 | 777 |
| FLEX BENEFIT ADMIN FEES | 54 | 54 | 54 | 55 | 54 |
| PROFESSIONAL SERVICES | | | 1,000 | 1,020 | 1,000 |
| TECH SVC EXTERMINATORS | 8,019 | 8,039 | 10,000 | 10,200 | 10,000 |
| TECHNICAL SVCS - ALARM | 727 | 661 | 1,200 | 1,224 | 1,220 |
| TECHNICAL SVCS INSPECTIONS | 3,114 | 335 | 3,200 | 3,264 | 3,200 |
| PROPERTY R&M | 142,660 | 138,313 | 140,000 | 152,800 | 145,850 |
| VEHICLE R&M | 3,358 | 4,542 | 6,500 | 6,630 | 5,000 |
| EQUIPMENT RENTAL | 656 | 81 | 1,000 | 1,020 | 1,000 |
| TELEPHONE | 8,906 | 10,362 | 9,000 | 9,180 | 9,180 |
| POSTAGE | 7 | | | | |
| ADVERTISING | 577 | 186 | 400 | 408 | 400 |
| TRAVEL | | | 300 | 306 | 300 |
| DUES & FEES | 27 | 32 | 100 | 102 | 100 |
| EDUCATION & TRAINING | 124 | 224 | 300 | 306 | 300 |
| GENERAL SUPPLIES / MATERIALS | 22,823 | 18,740 | 21,000 | 21,420 | 24,705 |
| ENERGY - WATER / SEWER | 13,143 | 15,451 | 15,000 | 15,300 | 15,300 |
| ENERGY - NATURAL GAS | 24,976 | 23,073 | 30,000 | 30,600 | 28,000 |
| ENERGY - ELECTRICITY | 227,872 | 218,939 | 260,000 | 265,200 | 240,000 |
| ENERGY - PROPANE | 133 | 181 | 200 | 204 | 200 |
| GASOLINE / DIESEL / OIL | 7,074 | 5,547 | 9,000 | 9,180 | 9,000 |
| SMALL EQUIPMENT | 2,455 | 3,101 | 2,500 | 2,550 | 2,550 |
| UNIFORMS | 2,159 | 1,990 | 2,000 | 2,040 | 2,000 |
| BUILDINGS CONTINGENCY | | | 25,000 | 25,500 | 25,000 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2016</u> ACTUAL | <u>2017</u> ACTUAL | <u>2018</u> BUDGET | <u>2019</u> REQUESTED | <u>2019</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| MACHINERY & EQUIPMENT | | 8,704 | | | |
| 1565 FACILITY MANAGEMENT | 912,363 | 891,220 | 1,019,538 | 1,049,928 | 1,012,744 |
| 2150 SUPERIOR COURT | | | | | |
| SALARY | 91,037 | 92,147 | 102,192 | 104,236 | 104,236 |
| SALARY SUPPLEMENTS | 147,179 | 143,230 | 162,390 | 160,847 | 160,847 |
| SALARY - BAILIFF | 13,650 | 13,510 | 15,000 | 15,000 | 15,000 |
| GROUP INSURANCE | 25,786 | 22,747 | 30,779 | 31,526 | 31,526 |
| FICA/MEDICARE | 18,750 | 18,411 | 21,389 | 21,426 | 21,426 |
| RETIREMENT CONTRIBUTIONS | 7,747 | 7,678 | 4,088 | 12,170 | 12,170 |
| WORKERS' COMPENSATION | 352 | 430 | 500 | 500 | 500 |
| LIFE INSURANCE | 207 | 207 | 226 | 195 | 195 |
| ADMIN SVCS -JURY SCRIPTS | 68,045 | 53,365 | 60,000 | 60,000 | 60,000 |
| PROF SVCS-ATTORNEY | 455 | 2,251 | 600 | 600 | 600 |
| PROF SVCS-INDIG DEF | | 1,395 | 3,500 | 3,500 | 3,500 |
| TECHNICAL-COURT REPORTER | 63,364 | 67,550 | 57,000 | 65,000 | 65,000 |
| PROPERTY R&M | 269 | 190 | 350 | 350 | 350 |
| EQUIPMENT RENTAL | 15 | 12 | 20 | 20 | 20 |
| TELEPHONE | 355 | 382 | 400 | 400 | 400 |
| POSTAGE | 499 | 350 | 600 | 600 | 600 |
| ADVERTISING | 13 | 70 | 40 | 40 | 40 |
| PRINTING & BINDING | 53 | | 500 | 500 | 500 |
| TRAVEL | 1,244 | 1,307 | 1,500 | 2,700 | 2,700 |
| DUES & FEES | 75 | 33 | 100 | 100 | 100 |
| GENERAL SUPPLIES / MATERIALS | 1,749 | 2,183 | 2,400 | 3,000 | 3,000 |
| SUPPLIES - JURY | 448 | 216 | 600 | 600 | 600 |
| COMPUTER SUPPLIES | 56 | 768 | 300 | 600 | 600 |
| FOOD JURY | 1,646 | 385 | 600 | 600 | 600 |
| BOOKS & PERIODICALS | 1,059 | 1,275 | 100 | 100 | 100 |

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

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

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

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

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

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

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

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

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

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

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2016</u> ACTUAL | <u>2017</u> ACTUAL | <u>2018</u> BUDGET | <u>2019</u> REQUESTED | <u>2019</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| EDUCATION & TRAINING | | | 500 | 700 | 500 |
| GENERAL SUPPLIES / MATERIALS | 2,258 | 2,064 | 2,260 | 2,300 | 2,260 |
| BOOKS & PERIODICALS | | 67 | 600 | 600 | 600 |
| INTERGOVT - HALL COUNTY | 66,446 | 70,059 | 71,207 | 82,265 | 82,265 |
| INTERGOVT - STATE OF GA | 174,865 | 180,186 | 183,739 | 187,311 | 187,311 |
| 2800 PUBLIC DEFENDER | <u>286,486</u> | <u>301,260</u> | <u>312,469</u> | <u>387,854</u> | <u>469,318</u> |
| 3300 SHERIFF | | | | | |
| SALARY | 1,615,962 | 1,772,860 | 1,905,995 | 2,204,916 | 2,087,793 |
| SALARY-OVERTIME | 34,329 | 58,235 | 35,000 | 70,000 | 62,000 |
| GROUP INSURANCE | 393,381 | 334,903 | 562,318 | 562,318 | 438,997 |
| FICA/MEDICARE | 117,911 | 130,769 | 148,487 | 148,487 | 155,346 |
| RETIREMENT CONTRIBUTIONS | 69,680 | 57,597 | 77,640 | 77,640 | 67,797 |
| WORKERS' COMPENSATION | 48,062 | 54,706 | 60,000 | 60,000 | 55,000 |
| LIFE INSURANCE | 3,848 | 3,689 | 5,085 | 5,085 | 4,272 |
| FLEX BENEFIT ADMIN FEES | 396 | 333 | 432 | 432 | 378 |
| ALCOHOL LICENSE GCIC | | 40 | | | |
| PROFESSIONAL SERVICES | 13,359 | 25,475 | 13,500 | 18,500 | 18,500 |
| PROF SVCS-ATTORNEY | 7,980 | 27,250 | 8,000 | 8,000 | 8,000 |
| TECHNICAL SVCS COMPUTER | 13,063 | 14,052 | 14,000 | 15,000 | 15,000 |
| DISPOSAL SERVICE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| PROPERTY R&M | 7,098 | | | | |
| VEHICLE R&M | 102,128 | 101,055 | 110,000 | 110,000 | 110,000 |
| RADIO SYSTEM MAINTENANCE | 24,441 | 29,037 | | | |
| EQUIPMENT RENTAL | 18 | 25 | 150 | 150 | 150 |
| TELEPHONE | 69,328 | 73,213 | 75,000 | 90,000 | 90,000 |
| POSTAGE | 1,584 | 1,444 | 1,500 | 1,500 | 1,500 |
| ADVERTISING | 391 | 185 | 425 | 425 | 300 |
| PRINTING & BINDING | 589 | 1,694 | 2,000 | 2,000 | 2,000 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2016</u> ACTUAL | <u>2017</u> ACTUAL | <u>2018</u> BUDGET | <u>2019</u> REQUESTED | <u>2019</u> RECOMMENDED |
|------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| TRAVEL | 2,136 | 8,317 | 5,500 | 8,000 | 8,000 |
| DUES & FEES | 2,537 | 3,942 | 3,000 | 3,000 | 3,000 |
| EDUCATION & TRAINING | 7,892 | 13,592 | 8,500 | 10,000 | 10,000 |
| LICENSES | | | 350 | 350 | 350 |
| GENERAL SUPPLIES / MATERIALS | 23,277 | 18,596 | 15,000 | 15,000 | 15,000 |
| SUPPLIES - CHAMPS | 12,305 | 15,769 | 10,000 | 10,000 | 10,000 |
| GENERAL SUPPLIES - COMMUNITY PROGR | | | 5,000 | 7,500 | 5,000 |
| TRAINING SUPPLIES | 22,022 | 61,189 | 27,000 | 35,000 | 35,000 |
| COMPUTER SUPPLIES | 4,695 | 3,697 | 4,500 | 4,500 | 4,500 |
| GASOLINE / DIESEL / OIL | 114,009 | 134,066 | 140,000 | 160,000 | 145,000 |
| FOOD | | 3,045 | | | |
| BOOKS & PERIODICALS | 1,342 | 1,169 | 1,000 | 1,000 | 1,000 |
| SMALL EQUIPMENT | 56,491 | 175,860 | 25,000 | 25,000 | 25,000 |
| UNIFORMS | 15,800 | 50,719 | 30,000 | 30,000 | 30,000 |
| MACHINERY & EQUIPMENT | | 10,500 | | | |
| INVESTIGATIONS CONTING | 2,990 | 14,003 | 15,000 | 15,000 | 15,000 |
| 3300 SHERIFF | <u>2,790,544</u> | <u>3,202,526</u> | <u>3,310,882</u> | <u>3,700,303</u> | <u>3,425,383</u> |
| 3322 K9 | | | | | |
| VETERINARY SERVICES | 2,755 | 3,721 | 3,000 | 6,000 | 4,000 |
| EXTERMINATOR | | | 200 | 200 | 200 |
| REPAIRS & MAINTENANCE | 2,454 | | 2,500 | 2,500 | 2,500 |
| TELEPHONE | 1,437 | 1,241 | 1,500 | 3,500 | 2,000 |
| TRAVEL | 457 | 110 | 1,250 | 2,500 | 1,000 |
| EDUCATION AND TRAINING | 170 | 170 | 4,000 | 5,000 | 1,000 |
| LICENSE | | | 300 | 300 | 300 |
| GENERAL SUPPLIES | 5,754 | 2,358 | 3,500 | 3,500 | 3,500 |
| WATER/SEWER | 494 | 535 | 500 | 500 | 500 |
| ELECTRICITY | 1,642 | 1,290 | 2,500 | 2,500 | 2,000 |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2019</u> |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | BUDGET | REQUESTED | RECOMMENDED |
| GASOLINE/DIESEL/OIL | 5,943 | 9,950 | 6,000 | 10,000 | 10,000 |
| SMALL EQUIPMENT | | | 2,500 | 5,000 | 5,000 |
| 3322 K9 | 21,106 | 19,375 | 27,750 | 41,500 | 32,000 |
| 3326 JAIL | | | | | |
| SALARY | 1,224,757 | 1,192,401 | 1,334,118 | 1,494,118 | 1,317,653 |
| SALARY-OVERTIME | 40,940 | 103,133 | 42,000 | 60,000 | 60,000 |
| GROUP INSURANCE | 307,985 | 248,250 | 396,457 | 396,457 | 337,300 |
| FICA/MEDICARE | 90,263 | 92,038 | 105,274 | 105,274 | 105,390 |
| RETIREMENT CONTRIBUTIONS | 17,124 | 15,049 | 55,045 | 55,045 | 18,696 |
| WORKERS' COMPENSATION | 37,496 | 36,947 | 40,000 | 40,000 | 40,000 |
| LIFE INSURANCE | 3,524 | 2,912 | 4,181 | 4,181 | 3,495 |
| FLEX BENEFIT ADMIN FEES | 180 | 252 | 162 | 162 | 378 |
| PROF SVCS-INMATE MEDICAL | 264,932 | 330,522 | 335,000 | 345,050 | 345,050 |
| PROPERTY R&M | 126,905 | 96,352 | 120,000 | 125,000 | 125,000 |
| EQUIPMENT RENTAL | 6 | | 100 | 100 | 100 |
| COMMUNICATIONS | 283 | 296 | 275 | 275 | 275 |
| PRINTING & BINDING | 670 | 1,783 | 1,000 | 1,000 | 1,000 |
| TRAVEL | 5,384 | 2,564 | 5,800 | 5,800 | 5,800 |
| EDUCATION & TRAINING | 468 | 386 | 2,500 | 2,500 | 2,500 |
| GENERAL SUPPLIES / MATERIALS | 14,445 | 8,676 | 12,000 | 12,000 | 12,000 |
| GENERAL SUPPLIES - INMATE | 26,915 | 3,017 | 25,000 | 25,000 | 25,000 |
| COMPUTER SUPPLIES | 567 | 327 | 2,000 | 2,000 | 1,200 |
| ENERGY - WATER / SEWER | 77,747 | 69,309 | 80,000 | 80,000 | 80,000 |
| ENERGY - NATURAL GAS | 17,452 | 16,376 | 20,000 | 20,000 | 20,000 |
| ENERGY - ELECTRICITY | 114,061 | 109,602 | 135,000 | 135,000 | 135,000 |
| INMATE MEALS | 208,635 | 167,063 | 242,400 | 248,960 | 248,960 |
| SMALL EQUIPMENT | 2,701 | 24,361 | 5,000 | 5,000 | 5,000 |
| UNIFORMS | 1,215 | 8,470 | 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>2016</u> ACTUAL | <u>2017</u> ACTUAL | <u>2018</u> BUDGET | <u>2019</u> REQUESTED | <u>2019</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| PRISONER CLOTHING | 2,367 | 488 | 3,000 | 3,000 | 3,000 |
| SITE IMPROVEMENTS | | 80,083 | | | |
| MACHINERY & EQUIPMENT | | 22,005 | | | |
| 3326 JAIL | <u>2,587,022</u> | <u>2,632,662</u> | <u>2,971,312</u> | <u>3,170,922</u> | <u>2,897,797</u> |
| 3330 SCHOOL TRAFFIC MANAGEMENT | | | | | |
| SALARY | | | | 60,000 | 55,725 |
| FICA /MEDICARE | | | | 4,590 | 4,263 |
| RETIREMENT CONTRIBUTIONS | | | | | 12 |
| 3330 SCHOOL TRAFFIC MANAGEMENT | | | | <u>64,590</u> | <u>60,000</u> |
| 3350 SCHOOL RESOURCE OFFICERS | | | | | |
| SALARY | 167,587 | 174,548 | 211,014 | 291,315 | 291,315 |
| GROUP INSURANCE | 47,074 | 37,728 | 69,069 | 41,523 | 41,523 |
| FICA/MEDICARE | 11,994 | 12,456 | 16,143 | 22,286 | 22,286 |
| RETIREMENT CONTRIBUTIONS | 5,200 | 5,469 | 8,441 | 7,378 | 7,378 |
| LIFE INSURANCE | 397 | 416 | 565 | 680 | 680 |
| FLEX BENEFIT ADMIN FEES | 36 | | 108 | | |
| 3350 SCHOOL RESOURCE OFFICERS | <u>232,288</u> | <u>230,617</u> | <u>305,340</u> | <u>363,182</u> | <u>363,182</u> |
| 3351 MARSHAL | | | | | |
| SALARY | 73,346 | 79,806 | 79,754 | 69,674 | 69,674 |
| GROUP INSURANCE | 23,474 | 11,003 | 18,135 | 25,920 | 25,920 |
| FICA/MEDICARE | 5,275 | 5,803 | 6,102 | 5,330 | 5,330 |
| RETIREMENT CONTRIBUTIONS | 3,645 | 3,785 | 3,191 | 1,394 | 1,394 |
| WORKERS' COMPENSATION | 1,004 | 1,875 | 1,200 | 2,000 | 2,000 |
| LIFE INSURANCE | 224 | 146 | 226 | 194 | 194 |
| VEHICLE R&M | 340 | 2,502 | 3,000 | 4,000 | 3,000 |
| TELEPHONE | 1,120 | 550 | 1,500 | 2,000 | 1,000 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2016</u> ACTUAL | <u>2017</u> ACTUAL | <u>2018</u> BUDGET | <u>2019</u> REQUESTED | <u>2019</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| TAX PREP | | 750 | | | |
| TAX PREP | | | 750 | | |
| TAX PREP | | | | 750 | 750 |
| PROF SVCS-AUDIT | 1,314 | | | | |
| PROF SVCS-AUDIT | | 650 | | | |
| PROF SVCS-AUDIT | | | 200 | | |
| PROF SVCS-AUDIT | | | | 200 | 200 |
| BOARD INSURANCE | 1,191 | | | | |
| BOARD INSURANCE | | 1,104 | | | |
| BOARD INSURANCE | | | 1,354 | | |
| BOARD INSURANCE | | | | 1,414 | 1,414 |
| TELEPHONE | 489 | | | | |
| TELEPHONE | 517 | 283 | | | |
| TELEPHONE | | 167 | 400 | | |
| TELEPHONE | | | 400 | 400 | 400 |
| TELEPHONE | | | | 400 | 400 |
| POSTAGE | 82 | | | | |
| POSTAGE | | 50 | | | |
| POSTAGE | | 3 | 50 | | |
| POSTAGE | | | | 55 | 55 |
| PRINTING & BINDING | | 133 | | | |
| TRAVEL | 294 | | | | |
| TRAVEL | 1,708 | 198 | | | |
| TRAVEL | | 180 | 215 | | |
| TRAVEL | | | 1,060 | 900 | 900 |
| TRAVEL | | | | 900 | 900 |
| DUES & FEES | 228 | | | | |
| DUES & FEES | 188 | 115 | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| <u>2019</u> RECOMMENDED |
|----------------------------|
| |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>2016</u> ACTUAL | <u>2017</u> ACTUAL | <u>2018</u> BUDGET | <u>2019</u> REQUESTED | <u>2019</u> RECOMMENDED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| SALARY - LMIG | 18,488 | | | | |
| SALARY - LMIG | | 20,098 | | | |
| FRINGE BENEFITS - LMIG | 6,300 | | | | |
| FRINGE BENEFITS - LMIG | | 6,040 | | | |
| PROPERTY R&M - LMIG | 256,160 | | | | |
| PROPERTY R&M - LMIG | | 24,049 | | | |
| PROPERTY R&M - LMIG | | | 479,872 | | |
| PROPERTY R&M - LMIG | | | | | 416,667 |
| GASOLINE / DIESEL / OIL - LMIG | 3,387 | | | | |
| GASOLINE / DIESEL / OIL - LMIG | | 2,904 | | | |
| INFRASTRUCTURE- DAWSON FOREST EEE | | 4,500 | | | |
| MARTIN ROAD | 87,124 | | | | |
| HENRY GRADY HIGHWAY | | 166,171 | | | |
| HARMONY CHURCH ROAD | | 143,991 | | | |
| BEARTOOTH PARKWAY | | 63,910 | | | |
| STONEHEDGE DRIVE | | 69,317 | | | |
| TRUCK RENTAL/HAULING (IRMA) | | 33,130 | | | |
| GENERAL SUPPLIES (IRMA) | | 314 | | | |
| SALARY | 82,958 | | | | |
| SALARY | 84,418 | 93,657 | | | |
| SALARY | | 100,984 | 220,664 | | |
| SALARY | | | 220,664 | 222,410 | 222,410 |
| SALARY | | | | 222,409 | 222,409 |
| GROUP INSURANCE | 12,933 | | | | |
| GROUP INSURANCE | 15,659 | 14,241 | | | |
| GROUP INSURANCE | | 11,662 | | | |
| FICA/MEDICARE | 6,066 | | | | |
| FICA/MEDICARE | 6,142 | 6,838 | | | |

| <u>2019</u> RECOMMENDED |
|----------------------------|
| 416,667 |
| 222,410 |
| 222,409 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | |
|--|-------------|
| % Change FY2018 Budget/FY2019 Recommended | <u>16.5</u> |
|--|-------------|

Backup material for agenda item:

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

415 Highway 53 E. Suite 100
Dawsonville, Georgia 30534



(706) 265-3256
Fax (706) 265-4214
www.dawsonville-ga.gov

September 18, 2018

CERTIFIED MAIL

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

Re: Annexation of Property of Michael Turner, Executor for Kenneth K Turner Estate: ANX# C8-00209

Dear Mr. Thurmond,

Please be advised that the City of Dawsonville, Georgia, pursuant to authority vested in the Mayor and Council of the City of Dawsonville by Article 2, Chapter 36, Title 36 of the Official Code of Georgia Annotated, received a petition to annex the property referenced above. This annexation petition will be heard during the public hearing segment of the following meetings; Planning Commission October 8, 2018 and City Council October 22, 2018. A decision will be made at the City Council Meeting on November 5, 2018.

This letter has been sent to you by certified mail, return receipt requested, upon receipt of the Annexation Petition of Michael Turner, Executor for Kenneth K Turner Estate. Said notice is in compliance with O.C.G.A. §§ 36-36-6, and 36-36-111. Please see the attached copy of the annexation petition and map of the site proposed to be annexed, which are included to allow you to identify the subject area, as well as the intended use of the property.

Pursuant to O.C.G.A. § 36-36-113, upon receipt of this notice Dawson County has thirty (30) calendar days to raise an objection to the proposed use of the above referenced land, and to specify the basis therefore.

Finally, in accord with O.C.G.A. § 36-36-7, Dawson County has five (5) business days from the receipt of this notice to notify the City that there are County-owned public facilities within the area proposed for annexation.

Thank you for your time and attention to this matter, and I look forward to hearing from you regarding this issue. If I may be of assistance in this regard or any other, please do not hesitate to contact me.

Sincerely,

Robbie Irvin
Planning Director

Enclosures

cc: David Headley, County Manager
M. Lynn Frey III, County Attorney



City of Dawsonville
 P.O. Box 6
 415 Highway 53 East, Suite 100
 Dawsonville, GA 30534
 Phone: (706) 265-3256

**Annexation Petition
 into the
 City of Dawsonville, GA**

Annexation # 18-00209

FEE \$250.00 (NONREFUNDABLE) Date Paid _____ Cash /Ck # _____

Please Print Clearly ZONING AMENDMENT APPLICATION AND FEES RECEIVED ? YES NO

Applicant Name(s): Michael Turner Myles Montgomery

Mailing Address 7195 Shady Grove Rd City Cumming State GA Zip 30041

E-Mail Civilscapesdesign@yahoo.com

Applicant Telephone Number(s): (c) (678-513-9836)

Myles Montgomery

Property Owner's Name(s): Michael Turner

Mailing Address 1825 Barrett Lakes Blvd City Kennesaw State GA Zip 30144

E-Mail mturner@trusthss.com

Property Owner's Telephone Number(s): 770-261-7145

Address of Property to be Annexed: Intersection of Allen St & Perimeter Rd VACANT LOT

Tax Map & Parcel # 093 004 001 Property Size in Acres: 32 Survey Recorded in Plat Book # _____ Page # _____

Land Lot # 372, 373, 427, 428 District # 13th Section # 1st Legal Recorded in Deed Book # _____ Page # _____

Current Use of Property: Vacant

County Zoning Classification: R-A City Zoning Classification: R3

Land Use & Zoning Ordinance, Article VII. General Provisions Sec. 708. Annexation:

Any land area subsequently added to the incorporated area of Dawsonville shall automatically be classified R-1 (single-family residential district) until or unless otherwise classified by amendment to the official zoning map.

Petition **MUST** include a completed application with signatures and **ALL** attachments.

- An 8 1/2 x 11 copy of the current **RECORDED BOUNDARY SURVEY** of said property showing the contiguity of said property to the existing corporate limits of the City of Dawsonville, GA.
- A copy of the current metes and bounds **LEGAL DESCRIPTION** that matches the boundary survey of the property being annexed.
- Survey **must** be signed and sealed by a Registered Land Surveyor.
- Survey **must** be signed, stamped recorded by Dawson County Clerk's Office, Superior Court



City of Dawsonville
 P.O. Box 6
 415 Highway 53 East, Suite 100
 Dawsonville, GA 30534
 Phone: (706) 265-3256

**Annexation Petition
 into the
 City of Dawsonville, GA**

Please answer the following questions to meet and comply with the United States Department of Justice, Civil Rights Division, Voting Section, Section 5 of the Voting Rights Act.

1. Intended Use of Land: Residential Commercial
 Existing Structure(s) Vacant
 Other (specify) _____

2. Number of persons currently residing on the property: _____; VACANT
 Number of persons 18 years or older: _____; Number of persons registered to vote: _____

3. The number of all residents occupying the property:

| | |
|-------------------------------------|--|
| _____ American Indian | _____ Alaskan Native |
| _____ Asian | _____ Pacific Islander |
| _____ Black, not of Hispanic Origin | _____ Hispanic |
| _____ White, not of Hispanic Origin | <input checked="" type="checkbox"/> VACANT |

Please answer the following questions to meet and comply with the U. S. Department of Commerce, which requires this information to provide Population Estimates.

ARC Population Estimate Information

A. Number of existing housing units: 0

B. List of Addresses for each housing unit in the annexed area at the time of the annexation:
N/A

C. Disposition of existing structures (e.g. to stay the same, be demolished, moved or converted):
N/A

D. Names of affected Subdivision: N/A

E. Name of affected Multi-Family Complex: N/A

F. Names of Group Quarters (dormitories, nursing homes, jails, etc.):
N/A

G. Names of affected Duplexes: N/A

H. Names of Mobile Home Parks: N/A



City of Dawsonville
 P.O. Box 6
 415 Highway 53 East, Suite 100
 Dawsonville, GA 30534
 Phone: (706) 265-3256

**Annexation Petition
 into the
 City of Dawsonville, GA**

Property Owner(s) Authorization

I / We the undersigned, being the owner(s) of real property of the territory described herein as 093 - 004.001 (Address/Tax Map Parcel) , respectfully request that the Mayor and City Council of the City of Dawsonville, Georgia annex this property into the City and extend the City boundaries to include the same.

Upon signature of this document, I / We the undersigned certify that all the information provided is true and accurate to the best of our knowledge.

(1) [Signature] Exaltor
 Property Owner Signature

Kenneth K Turner Estate
 Property Owner Printed Name

(2) _____
 Property Owner Signature

 Property Owner Printed Name

(1) [Signature]
 Applicant Signature

Myles Montgomery
 Applicant Printed Name

(2) _____
 Applicant Signature

 Applicant Printed Name

Sworn to and subscribed before me
 this 10 day of September 2018.

Nalita Y. Copeland
 Notary Public, State of Georgia



**Nalita Y. Copeland
 NOTARY PUBLIC
 Dawson County, Georgia
 My Commission Expires
 May 15, 2019**

My Commission Expires: May 15, 2019

Notary Seal

Annexation Application Received Date Stamp: Rec'd 9/14/18 Completed Application with Signatures
 Rec'd 9/14/18 Current Boundary Survey
 Rec'd 9/14/18 Legal Description
 Rec'd 9/14/18 ARC Population Estimate Information

Planning Commission Meeting Date (if rezone): Oct 8, 2018 @ 5:30 pm

Dates Advertised: Sept 14th + Sept 24

1st City Council Reading Date: Oct 22 @ 7:00 pm

2nd City Council Reading Date: Nov 5 @ 7:00 pm Approved: YES NO

Date Certified Mail to: 9/18/18 County Board of Commissioners & Chairman 9/18/18 County Manager 9/18/18 County Attorney

Letter Received from Dawson County Date: _____

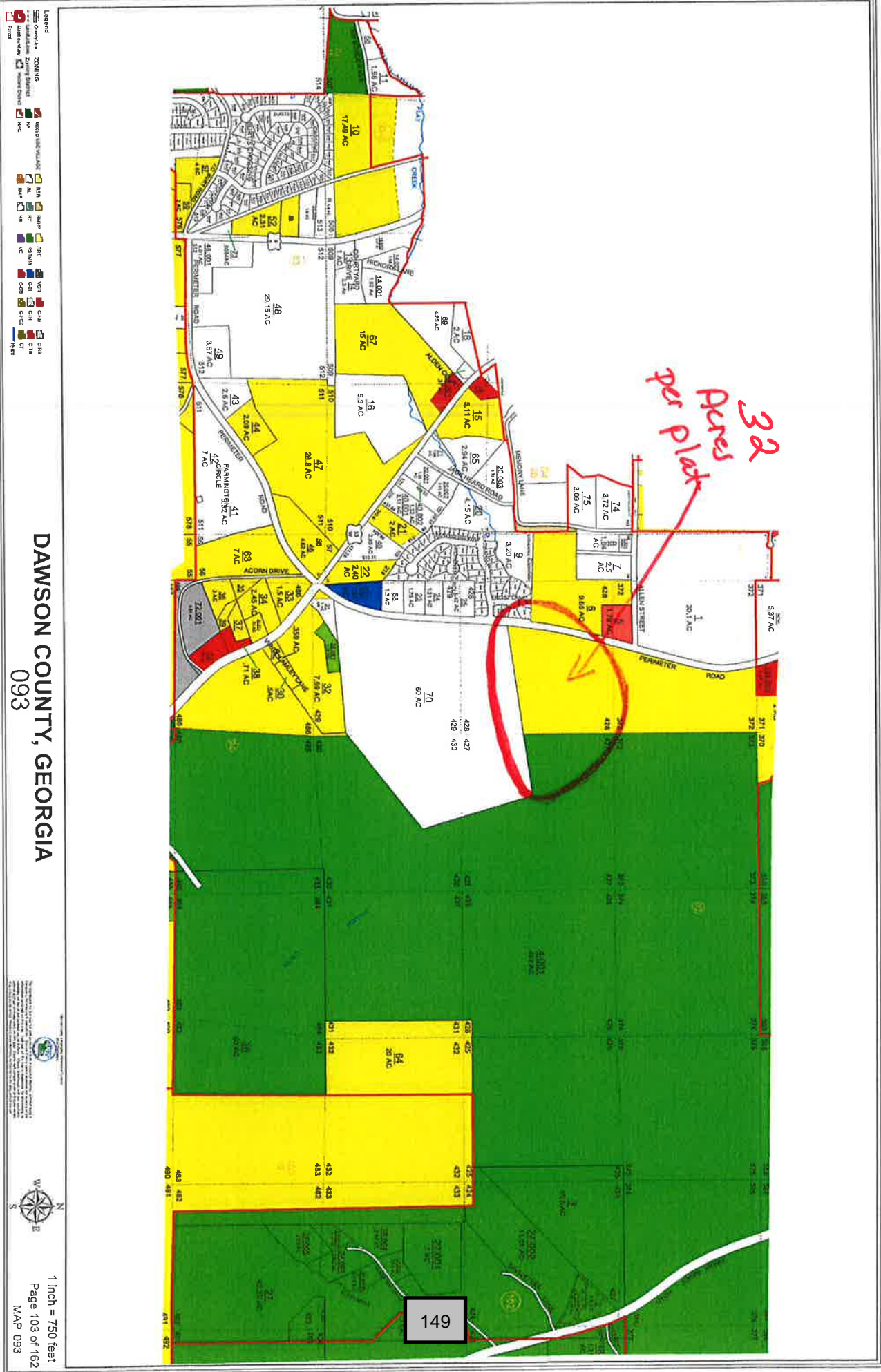
LEGAL DESCRIPTION FOR:
Michael Turner 32-Acre Tract

ALL THAT TRACT OR PARCEL OF LAND lying and being in Land Lots 372, 373, 427 and 428 of the 13th District, 1st Section of Daswon County, Georgia, 32.0 acres, and being more particularly described as follows:

Beginning at a steel fence post found at the most south point along Perimeter Road which is the TRUE POINT OF BEGINNING; thence running north 04 degrees 44 minutes 29 seconds east for a distance of 180.04 feet to a point; thence running along a curve to the right an arc distance of 543.30 feet, said arc having a radius of 3887.63 feet being subtended by a chord bearing and distance north 09 degrees 55 minutes 15 seconds east 542.86 feet; thence running south 14 degrees 32 minutes 58 seconds west for a distance of 344.46 feet to a point; thence running south 72 degrees 50 minutes 57 seconds east for a distance of 9.10 feet to a point; thence running north 14 degrees 37 minutes 41 seconds west for a distance of 26.67 feet to a point; thence running north 77 degrees 50 minutes 21 seconds west for a distance of 9.37 feet to a point; thence running north 14 degrees 44 minutes 37 seconds east for a distance of 34.80 feet to a point; thence running south 89 degrees 48 minutes 30 seconds east for a distance of 1331.52 feet to a point; thence running south 02 degrees 28 minutes 58 seconds east for a distance of 947.91 feet to a point; thence running south 84 degrees 24 minutes 36 seconds west for a distance of 1589.38 feet to a point being the TERMINUS POINT of this description.

County Zoning Map

32 Acres per plot



415 Highway 53 E. Suite 100
Dawsonville, Georgia 30534



(706) 265-3256
Fax (706) 265-4214
www.dawsonville-ga.gov

September 18, 2018

CERTIFIED MAIL

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

Re: Annexation of Property of Michael Turner, Executor for Kenneth K Turner Estate: ANX# C8-00210

Dear Mr. Thurmond,

Please be advised that the City of Dawsonville, Georgia, pursuant to authority vested in the Mayor and Council of the City of Dawsonville by Article 2, Chapter 36, Title 36 of the Official Code of Georgia Annotated, received a petition to annex the property referenced above. This annexation petition will be heard during the public hearing segment of the following meetings; Planning Commission October 8, 2018 and City Council October 22, 2018. A decision will be made at the City Council Meeting on November 5, 2018.

This letter has been sent to you by certified mail, return receipt requested, upon receipt of the Annexation Petition of Michael Turner, Executor for Kenneth K Turner Estate. Said notice is in compliance with O.C.G.A. §§ 36-36-6, and 36-36-111. Please see the attached copy of the annexation petition and map of the site proposed to be annexed, which are included to allow you to identify the subject area, as well as the intended use of the property.

Pursuant to O.C.G.A. § 36-36-113, upon receipt of this notice Dawson County has thirty (30) calendar days to raise an objection to the proposed use of the above referenced land, and to specify the basis therefore.

Finally, in accord with O.C.G.A. § 36-36-7, Dawson County has five (5) business days from the receipt of this notice to notify the City that there are County-owned public facilities within the area proposed for annexation.

Thank you for your time and attention to this matter, and I look forward to hearing from you regarding this issue. If I may be of assistance in this regard or any other, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robbie Irvin", is written over the word "Sincerely,".

Robbie Irvin
Planning Director

Enclosures

cc: David Headley, County Manager
M. Lynn Frey III, County Attorney



City of Dawsonville
 P.O. Box 6
 415 Highway 53 East, Suite 100
 Dawsonville, GA 30534
 Phone: (706) 265-3256

**Annexation Petition
 into the
 City of Dawsonville, GA**

Annexation # ANX-C8-00210

FEE \$250.00 (NONREFUNDABLE) Date Paid _____ Cash /Ck # _____

Please Print Clearly ZONING AMENDMENT APPLICATION AND FEES RECEIVED ? YES NO

Applicant Name(s): Michael Turner Myles Montgomery

Mailing Address 7195 Shady Grove Rd City Cumming State GA Zip 30041

E-Mail Civilscapesdesign@yahoo.com

Applicant Telephone Number(s): 0) 678-513-8836
Myles Montgomery

Property Owner's Name(s): Michael Turner

Mailing Address 1325 Barrett Lakes Blvd City Kennesaw State GA Zip 30144

E-Mail mturner@trusfhss.com

Property Owner's Telephone Number(s): 770-261-7145

Address of Property to be Annexed: Allen St @ Perimeter Rd frontage VACANT LOT

Tax Map & Parcel # 093 Property Size in Acres: 14.775 Survey Recorded in Plat Book # _____ Page # _____

Land Lot # 428 + 372 District # 13th Section # 11.407 Legal Recorded in Deed Book # _____ Page # _____

Current Use of Property: Vacant Lot

County Zoning Classification: R-1 City Zoning Classification: R-3

Land Use & Zoning Ordinance, Article VII. General Provisions Sec. 708. Annexation:

Any land area subsequently added to the incorporated area of Dawsonville shall automatically be classified R-1 (single-family residential district) until or unless otherwise classified by amendment to the official zoning map.

Petition **MUST** include a completed application with signatures and **ALL** attachments.

- An 8 1/2 x 11 copy of the current **RECORDED BOUNDARY SURVEY** of said property showing the contiguity of said property to the existing corporate limits of the City of Dawsonville, GA.
- A copy of the current metes and bounds **LEGAL DESCRIPTION** that matches the boundary survey of the property being annexed.
- Survey **must** be signed and sealed by a Registered Land Surveyor.
- Survey **must** be signed, stamped recorded by Dawson County Clerk's Office, Superior Court



City of Dawsonville
 P.O. Box 6
 415 Highway 53 East, Suite 100
 Dawsonville, GA 30534
 Phone: (706) 265-3256

**Annexation Petition
 into the
 City of Dawsonville, GA**

Please answer the following questions to meet and comply with the United States Department of Justice, Civil Rights Division, Voting Section, Section 5 of the Voting Rights Act.

- Intended Use of Land: X Residential Commercial
 Existing Structure(s) Vacant
 Other (specify) _____
- Number of persons currently residing on the property: _____; X VACANT
 Number of persons 18 years or older: _____; Number of persons registered to vote: _____
- The number of all residents occupying the property:
 American Indian Alaskan Native
 Asian Pacific Islander
 Black, not of Hispanic Origin Hispanic
 White, not of Hispanic Origin X VACANT

Please answer the following questions to meet and comply with the U. S. Department of Commerce, which requires this information to provide Population Estimates.

ARC Population Estimate Information

- Number of existing housing units: 0
- List of Addresses for each housing unit in the annexed area at the time of the annexation:
 N/A
- Disposition of existing structures (e.g. to stay the same, be demolished, moved or converted):
 N/A
- Names of affected Subdivision: N/A
- Name of affected Multi-Family Complex: N/A
- Names of Group Quarters (dormitories, nursing homes, jails, etc.):
 N/A
- Names of affected Duplexes: N/A
- Names of Mobile Home Parks: N/A



City of Dawsonville
 P.O. Box 6
 415 Highway 53 East, Suite 100
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 Phone: (706) 265-3256

**Annexation Petition
 into the
 City of Dawsonville, GA**

Property Owner(s) Authorization

I / We the undersigned, being the owner(s) of real property of the territory described herein as Michael Turner (Address/Tax Map Parcel), respectfully request that the Mayor and City Council of the City of Dawsonville, Georgia annex this property into the City and extend the City boundaries to include the same.

Upon signature of this document, I / We the undersigned certify that all the information provided is true and accurate to the best of our knowledge.

(1) [Signature] Tractor Kenneth K. Turner Estate
 Property Owner Signature Property Owner Printed Name

(2) _____
 Property Owner Signature Property Owner Printed Name

(1) [Signature] Myles Montgomery
 Applicant Signature Applicant Printed Name

(2) _____
 Applicant Signature Applicant Printed Name

Sworn to and subscribed before me
 this 10 day of September 2018.

[Signature]
 Notary Public, State of Georgia



Nalita Y. Copeland
NOTARY PUBLIC
 Dawson County, Georgia
 My Commission Expires
 May 15, 2019

My Commission Expires: May 15, 2019

Notary Seal

Annexation Application Received Date Stamp: Rec'd 9/14/18 Completed Application with Signatures
 Rec'd 9/14/18 Current Boundary Survey
 Rec'd 9/14/18 Legal Description
 Rec'd 9/14/18 ARC Population Estimate Information

Planning Commission Meeting Date (if rezone): Oct 8, 2018
 Dates Advertised: 9/19/18 9/26/18
 1st City Council Reading Date: Oct 22, 2018
 2nd City Council Reading Date: Nov 5, 2018 Approved: YES NO
 Date Certified Mail to: 9/18/18 County Board of Commissioners & Chairman 9/18/18 County Manager 9/18/18 County Attorney

Letter Received from Dawson County Date: _____

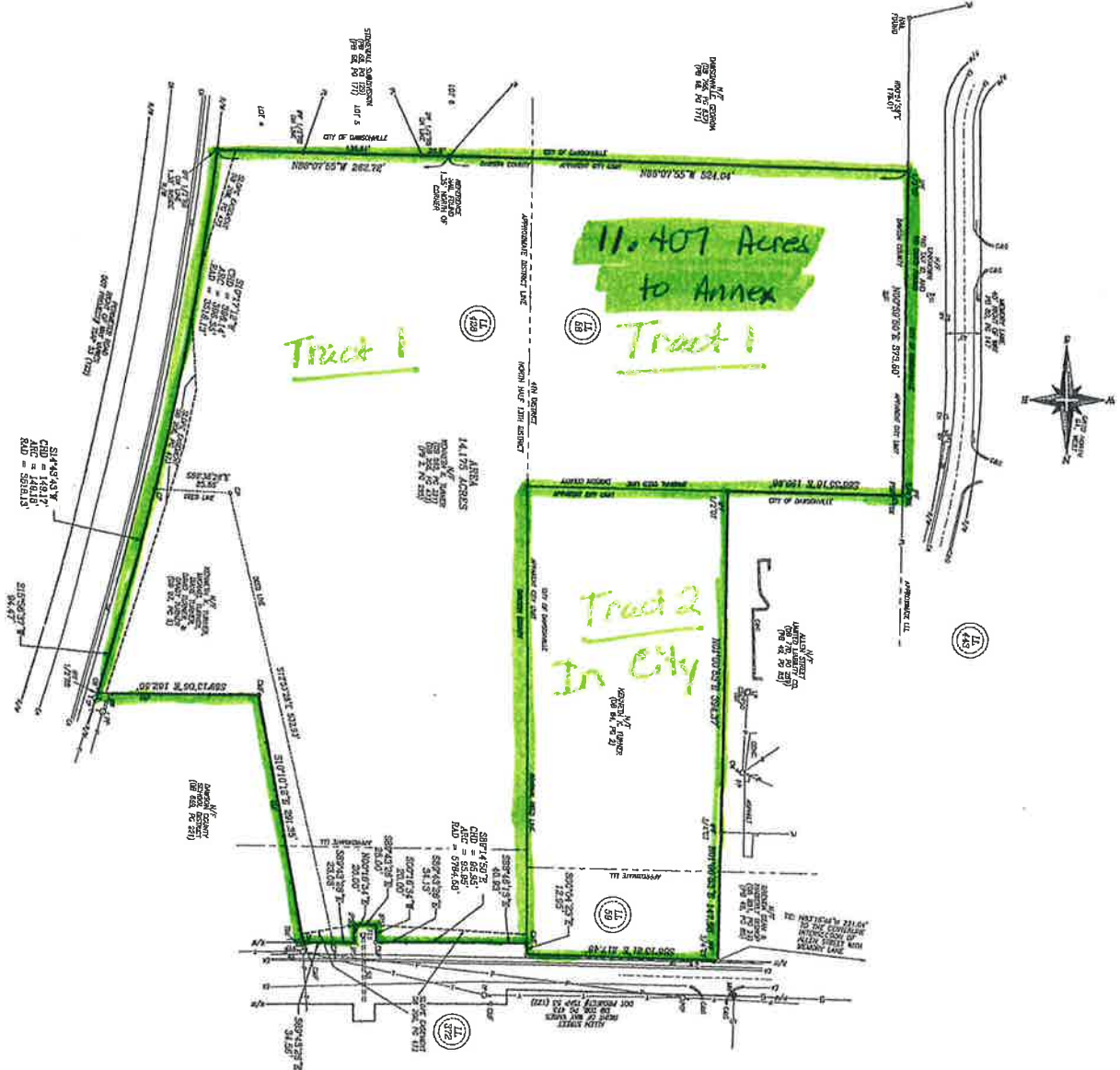
STATEMENTS CONCERNING THIS SURVEY

I, the undersigned, being a duly Licensed Professional Surveyor in the State of Georgia, do hereby certify that the foregoing is a true and correct copy of the original survey as shown to me by the owner of the land surveyed, and that the same has been compared with the original survey and found to be correct.

Witness my hand and seal of office at the City of Dalton, Georgia, this 5th day of September, 2018.

[Signature]
 KENNETH K. TURNER
 Licensed Professional Surveyor
 State of Georgia
 License No. 12345

- NOTES:**
1. THIS SURVEY WAS MADE IN ACCORDANCE WITH THE SURVEYING ACT OF 1909 AND THE SURVEYING REGULATIONS OF THE BOARD OF SURVEYING AND MAPPING, GEORGIA.
 2. THE SURVEY WAS MADE BY MEASUREMENTS OF DISTANCES AND ANGLES AND BY THE USE OF A TOTAL STATION.
 3. THE SURVEY WAS MADE ON THE DAY AND DATE INDICATED ON THE TITLE SHEET.
 4. THE SURVEY WAS MADE IN THE PRESENCE OF THE OWNER OF THE LAND SURVEYED.
 5. THE SURVEY WAS MADE IN ACCORDANCE WITH THE SURVEYING ACT OF 1909 AND THE SURVEYING REGULATIONS OF THE BOARD OF SURVEYING AND MAPPING, GEORGIA.
 6. THE SURVEY WAS MADE BY MEASUREMENTS OF DISTANCES AND ANGLES AND BY THE USE OF A TOTAL STATION.
 7. THE SURVEY WAS MADE ON THE DAY AND DATE INDICATED ON THE TITLE SHEET.
 8. THE SURVEY WAS MADE IN THE PRESENCE OF THE OWNER OF THE LAND SURVEYED.



LEGEND

| | |
|-----|---------------------|
| — | BOUNDARY LINE |
| --- | ADJACENT PROPERTY |
| --- | ADJACENT ROAD |
| --- | ADJACENT RAILROAD |
| --- | ADJACENT WATER |
| --- | ADJACENT AIR |
| --- | ADJACENT LAND |
| --- | ADJACENT BUILDING |
| --- | ADJACENT FENCE |
| --- | ADJACENT UTILITY |
| --- | ADJACENT POWER |
| --- | ADJACENT TELEPHONE |
| --- | ADJACENT CABLE |
| --- | ADJACENT GAS |
| --- | ADJACENT WATER |
| --- | ADJACENT SEWER |
| --- | ADJACENT DRAIN |
| --- | ADJACENT ERECTOR |
| --- | ADJACENT ENGINEER |
| --- | ADJACENT ARCHITECT |
| --- | ADJACENT LANDSCAPE |
| --- | ADJACENT PLANTING |
| --- | ADJACENT TREES |
| --- | ADJACENT SHRUBS |
| --- | ADJACENT FLOWERS |
| --- | ADJACENT VEGETATION |
| --- | ADJACENT WILDLIFE |
| --- | ADJACENT INSECTS |
| --- | ADJACENT BIRDS |
| --- | ADJACENT MAMMALS |
| --- | ADJACENT REPTILES |
| --- | ADJACENT AMPHIBIANS |
| --- | ADJACENT FISH |
| --- | ADJACENT MOLLUSKS |
| --- | ADJACENT ARACHNIDS |
| --- | ADJACENT MAMMALS |
| --- | ADJACENT BIRDS |
| --- | ADJACENT REPTILES |
| --- | ADJACENT AMPHIBIANS |
| --- | ADJACENT FISH |
| --- | ADJACENT MOLLUSKS |
| --- | ADJACENT ARACHNIDS |



| NO. | DATE | DESCRIPTION |
|-----|------|-------------|
| | | |
| | | |
| | | |
| | | |

COMBINATION SURVEY FOR:
KENNETH K. TURNER
 (PARCELS 155 & 093 007)

LAND LOT 155, DISTRICT 8, 372
 NORTH DAWSON COUNTY, GEORGIA

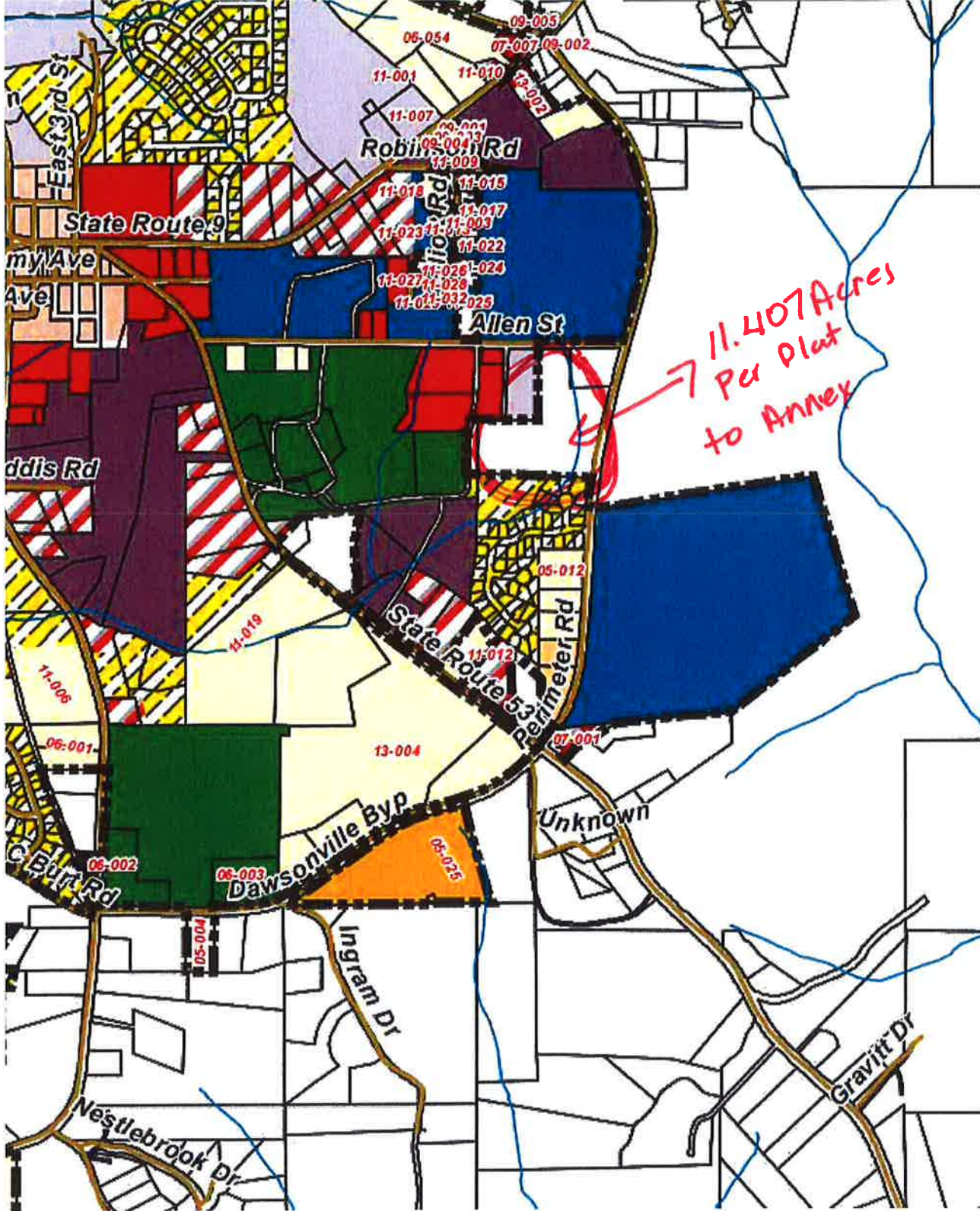
Cleveland Land Surveying
 3637 Rocky Ford Terrace, Gainesville, Georgia 30506
 Office (678) 936-6163

| | | |
|------------------|----------------|--------|
| DRAWN BY: RSC | GRAPHIC SCALE | SHEET |
| DATE: 9/5/2018 | SCALE: 1"=60' | 1 OF 1 |
| PRJ: G218075.CMG | JOB #: G218075 | |

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOTS 58, & 59 4TH DISTRICT, LAND LOTS 428, & 372, NORTH HALF 13TH DISTRICT, DAWSON COUNTY, GEORGIA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIN FOUND (3/4" CRIMP TOP PIPE) ON THE SOUTH RIGHT OF WAY OF ALLEN STREET (RIGHT OF VARIES) LOCATED SOUTH 83°16'46" EAST, 217.04 FROM THE CENTERLINE INTERSECTION OF ALLEN STREET WITH MEMORY LANE; THENCE ALONG THE SOUTH RIGHT OF WAY OF ALLEN STREET THE FOLLOWING COURSES AND DISTANCES SOUTH 88°13'21" EAST, 217.48 FEET TO A POINT; THENCE SOUTH 00°04'23" EAST, 12.95 FEET TO A CONCRETE MONUMENT FOUND; THENCE SOUTH 88°46'13" EAST, 40.93 FEET TO A POINT; THENCE 95.95 FEET ALONG A CURVE TO THE LEFT, SAID CURVE HAVING A CHORD OF SOUTH 89°14'50" EAST 95.95 FEET AND A RADIUS OF 5764.58 FEET TO A POINT; THENCE SOUTH 89°43'26" EAST, 34.13 FEET TO A CONCRETE MONUMENT FOUND; THENCE SOUTH 00°16'34" WEST, 20.00 FEET TO A POINT; THENCE SOUTH 89°43'26" EAST, 25.00 FEET TO A POINT; THENCE NORTH 00°16'34" EAST, 20.00 FEET TO A POINT; THENCE SOUTH 89°43'26" EAST, 23.08 FEET TO A POINT; THENCE SOUTH 89°43'26" EAST, 34.56 FEET TO A CONCRETE MONUMENT FOUND; THENCE LEAVING THE SOUTH RIGHT OF WAY OF ALLEN STREET, AND ALONG THE PROPERTY NOW OR FORMERLY OF DAWSON COUNTY THE FOLLOWING COURSES AND DISTANCES SOUTH 10°10'12" EAST, 291.35 FEET TO A CONCRETE MONUMENT FOUND; THENCE SOUTH 89°13'06" EAST, 182.50 FEET TO AN IRON PIN FOUND (1/2" REBAR) ON THE WEST RIGHT OF WAY OF PERIMETER ROAD (RIGHT OF WAY VARIES); THENCE ALONG THE WEST RIGHT OF WAY OF PERIMETER ROAD THE FOLLOWING COURSES AND DISTANCES SOUTH 15°56'37" WEST, 94.47 FEET TO A POINT; THENCE 149.18 FEET ALONG A CURVE TO THE LEFT, SAID CURVE HAVING A CHORD OF SOUTH 14°43'43" WEST 149.17 FEET AND A RADIUS OF 3518.13 FEET TO A POINT; THENCE 396.35 FEET ALONG A CURVE TO THE LEFT, SAID CURVE HAVING A CHORD OF SOUTH 10°17'12" WEST 396.14 FEET AND A RADIUS OF 3518.13 FEET TO A POINT; THENCE LEAVING THE WEST RIGHT OF WAY OF PERIMETER ROAD, AND ALONG LOTS 4, 5, & 6 OF STONEWALL SUBDIVISION NORTH 88°07'55" WEST, 262.72 FEET TO A POINT; THENCE ALONG THE PROPERTY NOW OR FORMERLY OF DAWSONVILLE, GEORGIA NORTH 88°07'55" WEST, 524.04 FEET TO AN IRON PIN FOUND (1/2" OPEN TOP PIPE); THENCE LEAVING THE PROPERTY NOW OR FORMERLY OF DAWSONVILLE, GEORGIA NORTH 00°59'50" EAST, 373.60 FEET TO AN IRON PIN FOUND (5/8" REBAR); THENCE ALONG THE PROPERTY NOW OR FORMERLY OF ALLEN STREET LIMITED LIABILITY COMPANY THE FOLLOWING COURSES AND DISTANCES SOUTH 88°35'18" EAST, 199.96 FEET TO AN IRON PIN FOUND (1/2" OPEN TOP PIPE); THENCE NORTH 01°00'53" EAST, 394.37 FEET TO AN IRON PIN FOUND (3/4" CRIMP TOP PIPE); THENCE ALONG THE PROPERTY NOW OR FORMERLY OF BRENDA DEAN & KIMBERLY BISHOP NORTH 01°00'53" EAST, 147.98 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 14.175 ACRES.



Backup material for agenda item:

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



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: KARE for Kids

Work Session: 10.11.18

Prepared By: Tom French

Voting Session: 10.1818

Presenter: Tom French

Public Hearing: Yes No

Agenda Item Title: Presentation of Request to Use County Facility Parking Lots

Background Information:

For the past several years, the Dawson County Board of Commissioners has granted KARE for Kids permission to use several of the county's facilities to park cars during the festival.

Current Information:

We are again requesting permission to park at the following facilities: Justice Center, Sheriff's parking lot, K Long Building (front and back), Voters Registration (only Sunday this year due to early voter's registration) and the Library.

We'd like to request the use of the Health Department parking lot for a play area.

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

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

Recommendation/Motion: Approval

Department Head Authorization: _____

Date: _____

Finance Dept. Authorization: Vickie Neikirk

Date: 10/4/18

County Manager Authorization: DH

Date: 10-4-18

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Backup material for agenda item:

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



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Treatment Services

Work Session: 10-11-18

Prepared By: Debbie Mott

Voting Session: 10-18-18

Presenter: Debbie Mott

Public Hearing: Yes No

Agenda Item Title: Treatment Services' grant application to the Criminal Justice Coordinating Council (CJCC) for supplemental FY2019 enhancement funding for the creation of Dawson County Family Treatment Court

Background Information:

The Georgia Accountability Court Funding Committee (CACJ) was created in 2012 by the Georgia Legislature and Governor Deal to provide critical funding necessary to support the growth of accountability courts in Georgia to reduce the prison population. Treatment Services has received state money for Dawson County Treatment Court for more than a decade. For FY 2019, we were awarded \$309,631 to support DCTC's three tracks: Drug Court, DUI Court, and Mental Health Court.

Current Information:

For January – June 2019, we are requesting \$67,642 in supplemental grant funds from the CJCC, the fiscal agent for money designated by the CACJ. If awarded, we will create the Dawson County Family Treatment Court (FTC) to address the plight of abused and neglected children who have substance-abusing parents. FTC works intensively to prevent the unnecessary foster care placement of children and expedited return to a safe, stable, drug-free home for children who are in foster care. The 10% match requirement totals \$7,516. We will use the funds for a full-time case manager position, office equipment and supplies, office furniture, to employ community policing officers, drug testing, treatment supplies, non-billable services from Avita, and mileage for the Family Treatment Court Coordinator to travel between the Dawson County and Hall County Family Treatment Court programs.

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

| Fund | Dept. | Acct No. | Budget | Balance | Requested | Remaining |
|------|-------|----------|---------|---------|-----------|-----------|
| | | | \$7,516 | | | |

Recommendation/Motion: Approval of Request

Department Head Authorization: Debbie Mott/Honorable Alison Toller

Date: 10-2-18

Finance Dept. Authorization: Vickie Neikirk

Date: 10.4.18

County Manager Authorization: DH

Date: 10-4-18

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

If approved, the pending FY 2019 Budget can be amended to include this match - VLN

NATHAN DEAL
GOVERNOR



JAY NEAL
EXECUTIVE DIRECTOR

At the direction of the Funding Committee under the Council of Accountability Court Judges (CACJ) the Criminal Justice Coordinating Council (CJCC) is pleased to announce that it is seeking applications for competitive funding for qualified new and existing Accountability Courts in the State of Georgia.

State of Georgia
Accountability Court Funding Program
FY'19 Supplemental Solicitation Packet

Eligibility

Applicants are limited to local entities for new and existing Accountability Courts. Adult Felony Drug Court, Adult Mental Health Court, and Veterans Treatment Court submissions are limited to one application per circuit, per court type. State and Juvenile Court submissions are limited to one application per county, per court type (i.e. DUI, Family Dependency Treatment, Juvenile Drug, or Juvenile Mental Health Court).

Deadline

Applications are due by 5:00 p.m. on Friday, October 19, 2018.

Available Funding

The amount available for distribution has been determined by the legislature during the 2018 session. There is a 10% cash match requirement. Please note: this match may likely increase every year.

For **existing courts** applying for this grant period, grant funds request will only be accepted for area in which courts can justify a need for additional funds. Those areas are limited to: drug testing supplies, surveillance, and treatment (personnel, treatment supplies, and/or related to ancillary services). Request for funding made outside of those areas will not be considered by the Funding Committee. **New courts** applying for this grant period, grant funds are not limited to: drug testing supplies, surveillance, and treatment (personnel, treatment supplies, and/or related to ancillary services).

Award Period

January 1, 2019 through June 30, 2019.

Release Date: September 24, 2018

THIS GRANT IS *NOT* INTENDED TO FUND YOUR PROGRAM 100%.

104 MARIETTA STREET, SUITE 440 ATLANTA, GEORGIA 30303-2743

404.657.1956 * 87 * 404.657.1957 FAX

cjc 163 gov

State of Georgia
Accountability Court Funding Program
FY'19 Supplemental Solicitation Packet

SECTION I: OVERVIEW AND INSTRUCTIONS

Criminal Justice Coordinating Council

The Criminal Justice Coordinating Council is designated by the Governor of Georgia as the State Administering Agency for criminal justice and victims' assistance programs. Created by the General Assembly (O.C.G.A. § 35-6A-2), the Council is comprised of twenty-four members representing various components of the criminal justice system.

Overview of the State of Georgia's Accountability Court Funding Program

The Council of Accountability Court of Judge (CACJ) was created in 2015 by the Georgia Legislature and by Governor Nathan Deal to provide courts with the critical funding necessary to support the growth of Accountability Courts in Georgia to reduce the prison population.

How to Apply

Interested applicants should review the FY'19 Supplemental Solicitation Packet in its entirety, and submit the completed application, including the requested information and all required attachments, using the link on the Council's website at cjcc.georgia.gov on or before 5 p.m., October 19, 2018. **This form and provided budget detail are the only acceptable formats for submitting the narratives and budget for this funding year. Please note that the application format has changed significantly this year. It is recommended that applicants allow adequate time to complete the application. Applications must be submitted using the required format; scanned or handwritten copies of the application will not be accepted.** Any application that does not adequately answer all applicable questions will be considered incomplete and will not be reviewed for funding.

Match Requirement (10 percent CASH match)

Applicants must identify the source of the 10 percent non-state portion of the total project costs and how they will use match funds. Match is restricted to the same uses of funds as allowed for the state funds. Applicants may satisfy this match requirement with **cash only** (no in-kind services).

Match Waiver: The CACJ may waive the match requirement upon a determination of fiscal hardship. **To be considered for a waiver of match, a letter of request signed by the Authorized Representative or Program Judge must be submitted with the grant application defining the fiscal hardship.** Fiscal hardship is defined in terms related to reductions in overall budgets, furloughing or reductions in force of staff or other similar documented actions by the local governing authority which have resulted in severe budget reductions. A match waiver request must be submitted as a separate attachment to the application and titled as the **"Match Waiver."**

NOTE: You do NOT need to match every item you are requesting, but must supply a 10% match in the overall budget request. The match must be from one of the allowable categories.

The formula for calculating the match is: Requested Grant Amount divided by 9 = Required Match

Example:

10 percent match requirement: for a state award amount of \$100,000, match would be calculated as follows:

$$\text{State Award}/9 = \text{Match}$$

$$\text{Ex. } \$100,000/9 = \$11,111$$

SECTION II: SOLICITATION PROCESS

Please read and understand the Certification for Accountability Court Funding attachment before completing the application. All accountability courts shall attend training and submit a proposed budget/narrative for all funds requested through this grant.

Existing Courts

Complete all sections of the application, unless noted otherwise.

Implementation Courts

Complete sections of the application to the best of your ability. The committee understands that you may not have all of the answers yet, but expects that you have thought through all of the issues related to each section of the application.

Application Review

Applications will be reviewed and assessed by the CACJ Funding Committee members and its designated representatives who will consider the following:

1. Past compliance with all financial and programmatic reporting requirements;
2. Overall quality and completeness of the application;
3. Demonstration of clear, measurable and appropriate standards;
4. Demonstration of need including geographic location, local demographics, local statistics, other financial resources, etc.;
5. Adequate correlation between the cost of the project and the objective(s) to be achieved; and
6. Sharing resources among each accountability court within the circuit is strongly encouraged. All applications within each circuit will be reviewed together.

Only complete applications received by the deadline will be reviewed. **When an application is received by the CJCC, there is no commitment on the part of the CACJ Funding Committee to fund an application or to fund it at the amount requested.** All areas of the budget are subject to review and approval. Decisions related to these budget areas are based on both eligibility and reasonableness. The CACJ Funding Committee has full discretion to determine the reasonableness of budget items based on both objective and subjective decision-making tools. See "Restrictions on Use of Funds" subsection below to determine whether budget items requested are allowable prior to submitting your budget.

Applications for funding will undergo several reviews. At any point during these reviews, a decision not to fund a project or any part thereof may be made. These decisions are within the complete discretion of the CACJ Funding Committee.

Funding Decisions

All funding decisions related to CJCC applications received in response to this solicitation are made by the CACJ Funding Committee and are based on the availability of funding. The Council will inform the applicants of funding decisions through grant awards. Applicants should not make assumptions regarding funding decisions until they have received official written notification of awards or denials signed by the CJCC Council Director.

Once an award is made, the CACJ in conjunction with CJCC, maintains discretion to determine that a grantee is not compliant with applicable policies, and upon such a determination may terminate further funding and require reimbursement of grant funds to the CACJ.

Restrictions on Use of Funds

For this grant period, grant funds will not be allowed to be used for: out of state training, any part of a salary or pay supplements for state or county paid employees, office space, utilities, furniture (existing courts only), incentives, monthly cell phone charges, case management software (including maintenance and upgrades), vehicles, weapons, office supplies (existing courts only), construction projects and grant administrative overhead.

Supplantation

Funds must be used to supplement existing funds for program activities and cannot replace or supplant funds that have been appropriated for the same purpose

Generally, supplanting occurs when a local government or program reduces local or other available funds for an activity specifically because state funds are available (or expected to be available) to fund that same activity. When supplanting is not permitted, any State grant funds may not replace any local, or other available funds that have been appropriated or allocated for the same purpose. In those instances when a question of supplanting arises, the applicant or grantee will be required to substantiate that the reduction in non-state resources occurred for reasons other than the receipt or expected receipt of state funds.

SECTION III: POST-AWARD REQUIREMENTS

Grant Acceptance

Grantees wishing to accept FY'19 funding must submit signed Acceptance Letters and Special Conditions to the CJCC Office so it is *received* no later than 5 p.m., December 28, 2018. CACJ Funding Committee will assume your court rejects its FY'19 award if these acceptance documents are not received by this submission deadline.

Special Conditions

At the time of the grant award, the CACJ Funding Committee will assign special conditions, as deemed appropriate for the program. The special conditions will outline the grantee's responsibilities, as well as state regulations that must be followed, as a condition of accepting the grant award for the approved program. The special conditions will be included in the award packet and must be reviewed, signed and returned to CJCC by 5 p.m., December 28, 2018 (see above).

One half of all awarded funding must be requested in that quarter's SER each reporting period. This means that the expenditure must be paid by your local funding agency and CJCC reimbursement has been requested within that reporting period. Any unused funds each quarter end will be retained by the CJCC to be managed by the CACJ.

This is a reimbursement grant. If awarded funds, your court will be required to submit check stubs and copies of invoices to CJCC for reimbursement on a quarterly basis.

Training is made available to each court that accepts grant funding. Please see www.gaaccountabilitycourts.org for the training dates and required attendees. Expenses for training will be reimbursed by the CACJ Funding Committee.

Reporting Requirements

Recipients of this FY'19 Supplemental Grant Award will be required to complete and submit SER and comply with CACJ Reporting Requirements no later than 15 days after each quarter end. Failure to submit reports in a timely fashion could result in a 10% penalty that will be based on the initial grant award. Subgrantees are given a 10-day grace before any action is taken. Please note that the CACJ Program Report has been replaced with an electronic report submission process generated by the state approved case management systems during FY'19.

- ***SER (Sub-grant Expenditure Requests):*** Reimbursement requests for expenses incurred during the grant period on either a monthly or quarterly basis. To request reimbursement, the recipient must submit a financial report within fifteen days of the month's end date, to their designated grant specialist.

Backup material for agenda item:

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



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: **Emergency Services**

Work Session: **10.11.18**

Prepared By: **Danny Thompson**

Voting Session: **10.18.18**

Presenter: **Danny Thompson**

Public Hearing: Yes _____ No **X**

Agenda Item Title: **IPAWS Local Memorandum of Understanding**

Background Information:

Executive Order 13407 establishes as policy the requirement for the United States to have an effective, reliable, integrated, flexible and comprehensive system to alert and warn the American public. FEMA is the designated agency within the Department of Homeland Security to implement the policy of public alert and warning system in accordance with Executive Order 13407.

Current Information:

PAWS (Integrated Public Alert & Warning System) is the platform for the FCC, National Oceanic Atmospheric Administration, National Weather Service to transform the national alert and warning system to rapidly disseminate an authenticated alert. IPAWS ensures that under all conditions the President of the United States can alert and warn the American public. However, it is also recognized that most alerts and warnings come from the state or local level, thus authorized users are able to create specific alerts that are scaled to cover areas as big as their jurisdiction or smaller. The purpose of the memorandum of understanding is to establish a collaborative operating group with FEMA, for which establishes an intraoperative platform with the IPAWS network and FEMA. This will enable the collaborative operating group to disseminate warnings for specific emergency alerts.

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

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

Recommendation/Motion: Approve agenda item

Department Head Authorization: **DT**

Date: **10.11.18**

Finance Dept. Authorization: **Vickie Neikirk**

Date: **10.4.18**

County Manager Authorization: **DH**

Date: **10-4-18**

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Application for IPAWS Public Alerting Authority

COG Name: _____ **COG ID#:** _____

Geographic Area of Responsibility: [list the name(s) and FIPS Code(s) for your geographic area of responsibility. *Attach additional pages as needed*]

| | |
|--------------|-------------------|
| <u>Name:</u> | <u>FIPS Code:</u> |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Event Codes: [Check all that apply for WEA, EAS, and NWEM dissemination systems]

| <u>Event Code</u> | <u>Event Description</u> | <u>WEA</u> | <u>EAS</u> | <u>NWEM</u> |
|-------------------|--------------------------------|--------------------------|--------------------------|--------------------------|
| ADR | Administrative Message | N/A | <input type="checkbox"/> | <input type="checkbox"/> |
| AVA | Avalanche Watch | N/A | <input type="checkbox"/> | <input type="checkbox"/> |
| AVW | Avalanche Warning | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CAE | Child Abduction Emergency | N/A* | <input type="checkbox"/> | <input type="checkbox"/> |
| CDW | Civil Danger Warning | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CEM | Civil Emergency Message | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| EQW | Earthquake Warning | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| EVI | Evacuation Immediate | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| FRW | Fire Warning | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HMW | Hazardous Materials Warning | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| LAE | Local Area Emergency | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| LEW | Law Enforcement Warning | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| NUW | Nuclear Power Plant Warning | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| RHW | Radiological Hazard Warning | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| RMT | Required Monthly Test | N/A | <input type="checkbox"/> | N/A |
| RWT | Required Weekly Test | N/A | <input type="checkbox"/> | N/A |
| SPW | Shelter In-place Warning | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TOE | 911 Telephone Outage Emergency | N/A | <input type="checkbox"/> | <input type="checkbox"/> |
| VOW | Volcano Warning | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The undersigned has reviewed this application and the public alerting authorities requested by the applicant are consistent with the state Emergency Alert System plan, AMBER Alert System plan, or other operational public warning plans.

For the State of _____ **Agency:** _____

Signature: _____ **Date:** _____

Name: _____ **Title:** _____

Email: _____ **Telephone:** _____

DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
IPAWS PUBLIC ALERTING AUTHORITY APPLICATION

OMB Control No. xxxx-xxxx
Expires: xx/xx/xxxx

PAPERWORK BURDEN DISCLOSURE NOTICE

Public reporting burden for this form is estimated to average 1 hour per response. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the needed data, and completing, reviewing, and submitting the form. This collection of information is mandatory. You are not required to respond to this collection of information unless a valid OMB control number appears in the upper right corner of this form. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing this burden to: Information Collections Management, Department of Homeland Security, Federal Emergency Management Agency, 500 C Street, SW, Washington, DC, 20472, Paperwork Reduction Project (1660-NEW). **NOTE: Do not send your completed form to the above address.**

PRIVACY NOTICE

Authorities: Executive Order 13407, "Public Alert and Warning System"

Purpose: FEMA is collecting this information to assess an entity's eligibility to use FEMA's Integrated Public Alert and Warning System (IPAWS), and to provide access to specific members of the requesting entity to facilitate access to IPAWS.

Routine Uses: The information will be used by and disclosed to DHS personnel or other agents who need the information to assist in activities related to the use of IPAWS. The information on this form may be disclosed as generally permitted under the Privacy Act of 1974, as amended (5 U.S.C. § 552). This includes using this information as necessary and authorized by the routine uses published in DHS/ALL-004 General Information Technology Access Account Records System (GITAARS) (September 29, 2009, 74 Fed. Reg. 49,882, and upon written request, by agreement, or as required by law.

Disclosure: Furnishing this information is voluntary; however, failure to furnish the requested information may delay or prevent DHS/FEMA from providing the requested access to its IPAWS system.

Instructions for Organizations Applying for Access to IPAWS-OPEN for Public Alerting

The following are the requirements for access to IPAWS-OPEN for Public Alerting:

- Your software vendor/system developer must have an executed Memorandum of Agreement (MOA) with FEMA for access to the IPAWS test environment. See <http://www.fema.gov/library/viewRecord.do?id=5670>.
- Your sponsoring organization must have an executed MOA with FEMA for system security requirements with signed Rules of Behavior. A separate application form is required. See <https://www.fema.gov/library/viewRecord.do?id=6019>.
- Demonstrated successful completion of the Emergency Management Institute (EMI) *Independent Study IS-247.a: Integrated Public Alerts and Warning System* course, posted online at <http://training.fema.gov/EMiWeb/IS/IS247a.asp>. (See Note # 5 below.)

Notes on the Public Alerting Application:

1. **COG Name and COG ID#:** This information is used to identify your organization and is provided by FEMA upon execution of an MOA. If you did not receive this information from FEMA, please contact the IPAWS office for assistance (ipaws@fema.dhs.gov)
2. **Geographic area of responsibility:** List the area name and FIPS codes for which you are authorized to issue public warnings, typically one or more counties.
 - A list of FIPS codes can be found here: <http://www.census.gov/geo/www/ansi/countylookup.html>
 - If you are requesting state-wide alerting authority, simply list the state
 - If you are requesting alerting authority in multiple states, please complete one separate form for each state
3. **Event Codes:** Check the event code boxes that apply to your alerting authority
 - A list of definitions for event codes can be found in Appendix C of the National Weather service Instruction 10-518 (<http://www.nws.noaa.gov/directives/sym/pd01005018curr.pdf>)
 - Note that some event codes are not available for certain dissemination systems (e.g. TOE is not available for WEA)
 - Consult your state reviewer if you are requesting Child Abduction Emergency (CAE) for Wireless Emergency Alerts (WEA)
4. **Signature:** Do not sign this form! This form must be signed by the state reviewer point of contact.
 - **Applicant:** Send the completed, unsigned form to the state reviewer contact provided by FEMA. If you did not receive this information from FEMA, please contact the IPAWS office for assistance (ipaws@fema.dhs.gov)
 - **State Reviewer:** Please review the requested alerting permissions. If consistent with state alert and warning plans, please complete the remainder of the form, sign and return to the applicant.
5. When you have successfully completed the IPAWS Independent Study course, submit a copy of your EMI training certificate to the FEMA IPAWS MOA coordinator (ipaws@fema.dhs.gov)

Next steps: Once your application has been processed, you will be notified when your public alerting permissions have been implemented in the IPAWS system and are ready to use.

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**Memorandum of Agreement
between the
Dawson County
and the**



**Federal Emergency Management Agency
Integrated Public Alert and Warning System
(IPAWS) Program Management Office**

Regarding the use of:

**Dawson County
Interoperable System(s)
and**

**IPAWS OPEN Platform for Emergency Networks
(IPAWS-OPEN)**

Version 1.1

20 Sep 2018

WARNING: This document is FOR OFFICIAL USE ONLY (FOUO). It contains information that may be exempt from public release under the Freedom of Information Act (5 U.S.C. 552). It is to be controlled, stored, handled, transmitted, distributed, and disposed of in accordance with DHS policy relating to FOUO information and is not to be released to the public or other personnel who do not have a valid "need-to-know" without prior approval of the FEMA Integrated Public and Warning System and the FEMA Disclosure Offices.

MEMORANDUM OF AGREEMENT

SUPERSEDES: None

INTRODUCTION

The purpose of this memorandum is to establish a management agreement between the Dawson County hereinafter referred to as the Collaborative Operating Group (COG), and the Federal Emergency Management Agency (FEMA) IPAWS Division regarding the utilization and security of Dawson County Interoperable System(s) (as shown in Appendix A), which interoperate with the IPAWS Open Platform for Emergency Networks (IPAWS-OPEN). The expected benefit is to enable information interoperability across emergency response organizations and systems as intended by the IPAWS Initiative.

This agreement will govern the relationship between the Collaborative Operating Group and FEMA, including designated managerial and technical staff and system users associated with the aforementioned COG. As indicated within the terms of this agreement, both parties agree to allow system interoperability through the use of SOAP over HTTPS via the public internet. Under this agreement, no direct or networked connection using VPN (or equivalent technology) between the systems named in Appendix A and IPAWS-OPEN is allowed. In the event a direct connection is required, an Interconnection Security Agreement must be executed.

AUTHORITY

The authority for this agreement is based on the Communications Act of 1934, as amended (47 U.S.C § 606) and the implementation of regulation 47 C.F.R § 11 which establishes the statutory basis under which the FEMA IPAWS Program operates emergency alerting systems. In addition, Executive Order 13407 of June 26, 2006, Public Alert and Warning System Executive Order states, "It is the policy of the United States to have an effective, reliable, integrated, flexible, and comprehensive system to alert and warn the American people... establish or adopt, as appropriate, common alerting and warning protocols, standards, terminology, and operating procedures for the public alert and warning system to enable interoperability and the secure delivery of coordinated messages to the American people". In response, FEMA established the IPAWS Program Management Office (PMO) in April 2007.

BACKGROUND

It is the intent of both parties to this agreement to establish and utilize a standardized web based application interface (as defined by the IPAWS-OPEN Web Service Interface Design Guidance) between the information technology (IT) systems shown below to facilitate the exchange of emergency messages within the production environment. The testing of the interoperability of these systems has been performed through the use of FEMA's Test and Development environment to ensure the transference and receipt of emergency messages using approved messaging standards. The interoperability between these systems is supported by the use of SOAP over HTTPS via the public internet.

COMMUNICATIONS

Frequent formal communications are essential to ensure the successful management and operation of system interoperability. Both parties agree to maintain open lines of communication between designated staff (as indicated in Appendix B) at both the managerial and technical levels. All communications described herein must be conducted in writing and may be disseminated by electronic means unless otherwise noted.

The owners of the respective systems agree to designate and provide contact information for technical leads for their respective systems, and to facilitate direct contacts between technical leads to support the management and operation of system interoperability. To safeguard the confidentiality, integrity, and availability of the systems and the data they store, process, and transmit, both parties agree to provide notice of specific events within the timeframes indicated below:

- **Security Incidents:** Technical, administrative and/or help desk staff will immediately notify their designated counterparts by telephone or e-mail when a security incident(s) is detected and/or a violation of the Rules of Behavior (see Appendix C) has been identified. Both parties agree to make the appropriate technical and administrative individuals available for all necessary inquiries and/or investigations. Containment and/or resolution procedures will be documented by the identifying party and after action reports generated and submitted to the system owner and/or designated security officials within five (5) business days after detection of the incident(s).

- **Disasters and Other Contingencies:** The FEMA IPAWS Program Office will notify the COG by telephone, e-mail or other acceptable means in the event of a disaster or other contingency that disrupts the normal operation of IPAWS-OPEN.
- **System Interconnections:** This MOA is intended for systems interoperating with IPAWS OPEN using SOAP over HTTPS via the public Internet. If in the future, an interconnection (i.e. dedicated system-to-system connection) is required to IPAWS-OPEN, this MOA must be updated and an Interconnection Security Agreement (ISA) must be executed. If a change in status from interoperating to interconnected system is required, the initiating party will notify the other party at least 3 months before the planned interconnection is to be in place.
- **Discontinuation of Use:** In the event the use of IPAWS-OPEN is no longer required, the COG agrees to immediately notify, in writing, the FEMA IPAWS Program Office at which time the COGID and associated access credentials will be deactivated.
- **Personnel Changes:** Both parties agree to provide notification of changes to their respective system owner or technical lead. In addition, both parties will provide notification of any changes in the point of contact information provided in Appendix B. All relevant personnel changes and changes to contact information must be provided within 5 business days of the change.

TYPE OF INTERCONNECTIVITY

Both parties agree that the COG will utilize only the assigned COGID, associated credentials and digital certificates provided by the FEMA IPAWS Program Office to support interoperability between the system(s) listed in Appendix A and IPAWS OPEN. In addition, all interoperable systems must be configured to interface with IPAWS-OPEN over the public Internet using only approved web service standards and associated requirements. A listing of approved web service standards and supporting requirements can be obtained from the IPAWS-OPEN Web Service Interface Design Guidance document.

In the event, a dedicated connection is required, both parties will agree to negotiate and execute an Interconnection Security Agreement (ISA) as required per Department of Homeland Security (DHS) policy which must be signed by all required parties before the interconnection is activated. Proposed changes to either system that affect system interoperability will be reviewed and evaluated to determine the potential impact. If the proposed changes impact the agreed upon terms, the MOA will be renegotiated and executed before changes are implemented.

SECURITY

To ensure the joint security of the systems and the message data they store, process, and transmit, both parties agree to adhere to and enforce the Rules of Behavior (as specified in Appendix C). In addition, both parties agree to the following:

- Ensure authorized users accessing the interoperable system(s) receive, agree to abide by and sign (electronically or in paper form) the IPAWS-OPEN Rules of Behavior as specified in Appendix C. Each jurisdiction is responsible for keeping the signed Rules of Behavior on file or stored electronically for each system user.
- Utilize FEMA approved PKI certificates to digitally sign messages as they are transported over the public Internet.
- Certify that its respective system is designed, managed and operated in compliance with all relevant federal laws, regulations, and policies.
- Document and maintain jurisdictional and/or system specific security policies and procedures and produce such documentation in response to official inquiries and/or requests.
- Provide physical security and system environmental safeguards for devices supporting system interoperability with IPAWS-OPEN.
- Ensure physical and logical access to the respective systems as well as knowledge of the COGID and associated access criteria are only granted to properly vetted and approved entities or individuals.
- Where applicable, ensure that only individuals who have successfully completed FEMA-required training can utilize the interoperable systems to issue alerts and warnings intended for distribution to the public.
- Where applicable, document and maintain records of successful completion of FEMA-required training and produce such documentation in response to official inquiries and/or requests.

COST CONSIDERATIONS

This agreement does not authorize financial expenditures by the COG on behalf of FEMA. The FEMA – IPAWS Division is responsible for the costs associated with developing, operating and maintaining the availability of the IPAWS-OPEN system. The COG is responsible for all costs related to providing their users with access to IPAWS-OPEN via the public Internet. These costs may include hardware, software, monthly Internet charges, completion of security awareness training and other related jurisdictional costs.

PROPERTY OWNERSHIP

Each Party agrees and acknowledges that nothing in this Agreement shall be construed as giving a party any proprietary rights in or to the intellectual property of the other party. Each Party further agrees that nothing in this Agreement shall be construed as creating or granting to a party any implied or express license in or to the intellectual property of the other party.

TIMELINE

This agreement will remain in effect based on the life of the Authority to Operate (ATO) for IPAWS-OPEN or a maximum of three (3) years after the last date on either signature in the signature block below. Upon expiration of the IPAWS-OPEN ATO or after three (3) years (whichever comes first), this agreement will expire without further action and system access privileges will be revoked. If the parties wish to extend this agreement, they may do so by reviewing, updating, and reauthorizing this agreement. This newly signed agreement supersedes all earlier agreements, which should be referenced above by title and date. If one or both of the parties wish to terminate this agreement prematurely, they may do so upon 30 days' advanced notice or in the event of a security incident that necessitates an immediate response.

SIGNATORY AUTHORITY

I agree to the terms of this Memorandum of Agreement. Noncompliance on the part of either organization or its users or contractors concerning the policies, standards, and procedures explained herein may result in the immediate termination of this agreement.

Dawson County Official
Name: Aleisha Ruckert-Wright
Title: 911 Director

Federal Emergency Management Agency
IPAWS OPEN System Owner
Name: Mark A. Lucero
Title: Chief, IPAWS Engineering

X _____
(Signature Date)
Dawson County 911
19 Tucker Avenue
Dawsonville, GA, 30534

(Signature Date)
Attn: IPAWS-OPEN System Owner, Suite 506
Federal Emergency Management Agency
500 C Street SW
Washington, D.C. 20472-0001

FEMA Authorizing Official or Designee

(Signature Date)

FEMA CISO or Deputy CISO

(Signature Date)

Appendix A

Listing of Interoperable Systems

IPAWS recognizes that Emergency Management organizations may utilize multiple tools to facilitate the emergency management process. As a result, jurisdictions may need to interoperate with IPAWS-OPEN using more than one system. In order to comply with DHS policy, all systems interoperating with IPAWS-OPEN must be documented and supported by a Memorandum of Agreement. As a result this appendix must be completed to identify all systems associated with the COG and used for interoperating with IPAWS-OPEN. This Appendix must be amended as applicable systems are added or removed from operations.

- **IPAWS-OPEN**

| | |
|---|--|
| Function: | IPAWS-OPEN is the backbone system that structures the alert and distributes the message from one interoperating and/or interconnected system (message sender) to another interoperating and/or interconnected system (message recipient). |
| Location: | FEMA Emergency Operations Center |
| Description of data, including sensitivity or classification level: | Messaging data is considered Sensitive But Unclassified (SBU) information and does not contain Personally Identifiable Information (PII), Financial data, Law Enforcement Sensitive Information or classified information. Each message that flows through the IPAWS-OPEN system will be associated to a specifically assigned system User ID and COGID as captured within the message elements. This information will be retained in system logs. |

The systems listed below are managed and operated by the COG and are subject to the terms defined within the Memorandum of Agreement including the Rules of Behavior in Appendix C. Each interoperable system will be assigned unique authentication credentials, which must be protected by the COG. In the event these credentials are compromised, the COG is expected to immediately contact the IPAWS Program Management Office. The systems listed below are only allowed to interoperate with IPAWS-OPEN based on the criteria set forth within the IPAWS-OPEN Web Service Interface Design Guidance.

- **Swift911 Emergency Notification System**

| | |
|---|--|
| Function: | To notify citizens located within Dawson County of emergency alerts, meeting criteria established by FEMA. |
| Location: | Mahwah, NJ; |
| Description of data, including sensitivity or classification level: | Data is comprised of unclassified alerts. |

**Add additional tables as needed.*

Appendix B

COG Point of Contact Information

Designated COG Primary Point of Contact:

Name: Aleisha Ruckert-Wright

Title: 911 Director

Business Email Address: arucker-wright@dawsoncountysheriff.org

Primary Phone Number: 706-344-3636

Alternate Phone Number:

Organization: Dawson County 911

Mailing Address: 19 Tucker Avenue, Dawsonville, GA, 30534

Designated Alternate Point of Contact:

Name: Danny Thompson

Title: Fire Chief and EMA Director

Business Email Address: dthompson@dawsoncounty.org

Primary Phone Number: 678-410-1738

Alternate Phone Number:

Organization: Dawson County Fire and Emergency Services

Mailing Address: 393 Memory Lane, Dawsonville, GA, 30534

Designated Technical Point of Contact:

Name: Aleisha Ruckert-Wright

Title: 911 Director

Business Email Address: arucker-wright@dawsoncountysheriff.org

Primary Phone Number: 706-344-3636

Alternate Phone Number:

Organization: Dawson County 911

Mailing Address: 19 Tucker Avenue, Dawsonville, GA, 30534

FEMA: Integrated Public Alert and Warning System Open Platform for Emergency Networks (IPAWS-OPEN)

| Contact Name | Contact Number | Email Address | Summary of System Responsibilities |
|----------------|----------------|--|---|
| Patsy Garnett | 202-646-4629 | patsy.garnett@fema.dhs.gov | Chief Information Officer, FEMA (Acting) |
| Craig Wilson | 202-212-1523 | Craig.Wilson@fema.dhs.gov | Chief Information Security Officer (Acting) |
| Mark Lucero | 202-646-1386 | Mark.Lucero@fema.dhs.gov | System Owner |
| Gary Ham | 703-899-6241 | Gary.Ham@associates.fema.dhs.gov | FEMA PMO - IPAWS-OPEN |
| Gustavo Barbet | 202-212-3586 | gustavo.barbet@associates.fema.dhs.gov | FEMA ISSO - IPAWS-OPEN |
| Neil Bourgeois | 703-732-6331 | Neil.Bourgeois@associates.fema.dhs.gov | FEMA-EADIS IPAWS-OPEN Tech Lead |

Appendix C

IPAWS-OPEN Rules of Behavior

1.0 INTRODUCTION

The following rules of behavior apply to all persons with application access to Dawson County Interoperable System(s) and/or who have been issued a COGID with associated credentials for IPAWS-OPEN. These individuals shall be held accountable for their actions related to the information resources entrusted to them and must comply with the following rules or risk losing their access privileges. The Rules of Behavior apply to users on official travel as well as at their primary workplace (e.g., Emergency Operations Center – EOC) and at any alternative workplace (e.g., telecommuting from a remote or satellite site) using any electronic device including laptop computers and portable electronic devices (PED's). PED's include personal digital assistants (PDA's) (e.g. Palm Pilots), cell phones, text messaging systems (e.g., Blackberry), and plug-in and wireless peripherals that employ removable media (e.g. CDs, DVDs, etc.). PEDs also encompass USB flash memory (thumb) drives, external drives, and diskettes. These Rules of Behavior are consistent with existing DHS policies and DHS Information Technology (IT) Security directives and are intended to enhance the awareness of each user's responsibilities regarding accessing, storing, receiving and/or transmitting information using IPAWS-OPEN.

2.0 APPLICATION RULES

2.1 Official Use

- IPAWS-OPEN is a Federal application to be used only in the performance of the user's official duties in support of public safety as described in the National Incident Management System (NIMS).
- The use of the IPAWS-OPEN for unauthorized activities is prohibited and could result in verbal or written warning, loss of access rights, and/or criminal or civil prosecution.
- By utilizing IPAWS-OPEN, the user of the interoperable system(s) consents to allow system monitoring to ensure appropriate usage for public safety is being observed.
- EMA's will be held accountable for safeguarding all configuration items and information entrusted to them by FEMA. EMA's are expected to manage the relationship with supporting vendors, consultants and any other entities providing system support on their behalf. In addition, EMA's will be held accountable in the event of a security breach or disclosure of sensitive configuration information such as digital certificates. Each EMA understands that the use of digital signatures used on behalf of the EMA is binding for the EMA and EMA's will be held accountable accordingly. In the event sensitive information is mishandled, utilization of IPAWS-OPEN may be immediately revoked.
- If software interoperating with IPAWS-OPEN enables users to geo-target public alert messages by means of geospatial polygons or circles, then the user shall restrict any such geospatial boundaries so as to remain within the geographical limits of their public warning authority (or as near as possible), as determined by applicable state and/or local laws and duly adopted operational plans.

2.2 Access Security

- All Email addresses provided in connection with interoperable system(s) user accounts must be associated to an approved email account assigned by the user's emergency management organization. The use of personal email accounts to support emergency messaging through IPAWS-OPEN is prohibited.
- Upon approval of the MOA by FEMA, a COG account with COGID and Digital Certificate will be created and issued to the designated technical representative. All individuals with knowledge of these credentials must not share or alter these authentication mechanisms without explicit approval from IPAWS.
- Every interoperable system user is responsible for remote access security as it relates to their use of IPAWS-OPEN and shall abide by these Rules of Behavior.

2.3 Interoperable System User Accounts and Passwords

- All users must have a discrete user account ID which cannot be the user's social security number. To protect against unauthorized access, passwords linked to the user ID are used to identify and authenticate authorized users.
- Accounts and passwords shall not be transferred or shared. The sharing of both a user ID and associated password with anyone (including administrators) is prohibited.
- Accounts and passwords shall be protected from disclosure and writing passwords down or electronically storing them on a medium that is accessible by others is prohibited.
- The selection of passwords must be complex and include:
 - At least eight characters in length
 - At least two (02) upper case and two (02) lower case letters
 - At least two (02) numbers and one (01) special character.
- Passwords must not contain names, repetitive patterns, dictionary words, product names, personal identifying information (e.g., birthdates, SSN, phone number), and must not be the same as the user ID.
- Users are required to change their passwords at least once every 90 days.
- Passwords must be promptly changed whenever a compromise of a password is known or suspected.

2.4 Integrity Controls & Data Protection

- All computer workstations accessing IPAWS-OPEN must be protected by up-to-date anti-virus software. Virus scans must be performed on a periodic basis and when notified by the anti-virus software.
- Users accessing interoperable system(s) to utilize IPAWS-OPEN must:
 - Physically protect computing devices such as laptops, PEDs, blackberry devices, smartphones, etc;
 - Protect sensitive data sent to or received from IPAWS-OPEN;
 - Not use peer-to-peer (P2P) file sharing, which can provide a mechanism for the spreading of viruses and put sensitive information at risk;
 - Not program computing devices with automatic sign-on sequences, passwords or access credentials when utilizing IPAWS-OPEN.

Users may not provide personal or official IPAWS-OPEN information solicited by e-mail. If e-mail messages are received from any source requesting personal information or asking to verify accounts or other authentication credentials, immediately report this and provide the questionable e-mail to the Local System Administrator and/or the Dawson County Help Desk.

- Only devices officially issued through or approved by DHS, FEMA and/or approved emergency management organizations are authorized for use to interoperate with IPAWS-OPEN and use of personal devices to access and/or store IPAWS-OPEN data and information is prohibited.
- If a Blackberry, smartphone or other PED is used to access the interoperable system(s) to utilize IPAWS-OPEN, the device must be password protected and configured to timeout or lock after 10 minutes of inactivity.
- If sensitive information is processed, stored, or transmitted on wireless devices, it must be encrypted using approved encryption methods.

2.5 System Access Agreement

- I understand that I am given access to the interoperable system(s) and IPAWS-OPEN to perform my official duties.
- I will not attempt to access data, information or applications I am not authorized to access nor bypass access control measures.
- I will not provide or knowingly allow other individuals to use my account credentials to access the interoperable system(s) and IPAWS-OPEN.
- To prevent and deter others from gaining unauthorized access to sensitive resources, I will log off or lock my computer workstation or will use a password-protected screensaver whenever I step away from my work area, even for a short time and I will log off when I leave for the day.
- To prevent others from obtaining my password via "shoulder surfing", I will shield my keyboard from view as I enter my password.
- I will not engage in, encourage, or conceal any hacking or cracking, denial of service, unauthorized tampering, or unauthorized attempted use of (or deliberate disruption of) any data or component within the interoperable system(s) and IPAWS-OPEN.
- I agree to inform my Local System Administrator when access to the interoperable system(s) and/or IPAWS-OPEN is no longer required.
- I agree that I have completed Computer Security Awareness training prior to my initial access to the interoperable system(s) and IPAWS-OPEN and that as long as I have continued access, I will complete Computer Security Awareness training on an annual basis.

2.6 Accountability

- I understand that I have no expectation of privacy while using any services or programs interoperating with IPAWS-OPEN.
- I understand that I will be held accountable for my actions while accessing and using interoperable system(s) and IPAWS-OPEN, including any other connected systems and IT resources.
- I understand it is my responsibility to protect sensitive information from disclosure to unauthorized persons or groups.
- I understand that I must comply with all software copyrights and licenses pertaining to the use of IPAWS-OPEN.

2.7 Incident Reporting

- I will promptly report IT security incidents, or any incidents of suspected fraud, waste or misuse of systems to the Local System Administrator and/or the Dawson County Help Desk.

3.0 IPAWS-OPEN Rules of Behavior Statement of Acknowledgement

I have read and agree to comply with the requirements of these Rules of Behavior. I understand that the terms of this agreement are a condition of my initial and continued access to Dawson County Interoperable System(s) and IPAWS-OPEN and related services and that if I fail to abide by the terms of these Rules of Behavior, my access to any and all IPAWS-OPEN information systems may be terminated and I may be subject to criminal or civil prosecution. I have read and presently understand the above conditions and restrictions concerning my access.

Name (Print): _____

Signature: _____ Date: _____

Backup material for agenda item:

4. Consideration of Request to Apply for Assistance to Firefighters Grant



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: **Emergency Services**

Work Session: **10.11.18**

Prepared By: **Danny Thompson**

Voting Session: **10.18.18**

Presenter: **Danny Thompson**

Public Hearing: Yes _____ No **X**

Agenda Item Title: **AFG Grant**

Background Information:

Since 2001, the Assistance to Firefighters Grant (AFG) has helped and aided firefighters to obtain critically needed equipment.

Current Information:

Dawson County Emergency Services would like to apply to this coming AFG grant period. Based on our current population, our match is 10% and FEMA would contribute 90%. We are looking to upgrade our current self-contained breathing apparatus to the Scott 4.5. We currently utilize the older 2.2 system and are the only county in this area still using this version. This presents some firefighter safety issues from a compatibility stand point, as agencies assisting cannot provide our personnel with breathable air in a mayday situation. The newer system will provide our personnel greater ability to work in the immediate-dangerous-to-life-and-health environment, thus increasing our chances of rescues and offensive fire operations. Dawson County's portion of the match is \$27,255 and has to be a cash match. We have this money in our current budget.

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

Recommendation/Motion: Approve agenda item

Department Head Authorization: **DT**

Date: **10.11.18**

Finance Dept. Authorization: **Vickie Neikirk**

Date: **10/4/18**

County Manager Authorization: **DH**

Date: **10-4-18**

County Attorney Authorization: _____

Date: _____

Comments/Attachments:

Backup material for agenda item:

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



DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Public Works

Work Session: 10/11/18

Prepared By: Alexa Bruce

Voting Session: 10/18/18

Presenter: David McKee

Public Hearing: Yes _____ No x

Agenda Item Title: Acceptance of Marketplace Parkway

Background Information:

Marketplace Parkway, formerly Gordon Moss Road, has been developed as a commercial subdivision by Hendon Properties. The developer has built, posted maintenance and performance bonds for the roadway. Staff has performed all required inspections and has deemed the road completed. The developer repaired the items noted on the punch list. Dawson County subdivision regulations require approval by the BOC for the road to be placed into the maintenance program.

Current Information:

The developer posted all required maintenance and performance bonds, completed items on the punch list. The road is currently in optimal condition and scored a 98 out of 100 COPACES rating.

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

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

Recommendation/Motion: Approve Marketplace Parkway into the County Road Maintenance Program.

Department Head Authorization: David McKee

Date: 10/2/18

Finance Dept. Authorization: Vickie Neikirk

Date: 10.4.18

County Manager Authorization: DH

Date: 10-4-18

County Attorney Authorization: _____

Date: _____

Comments/Attachments:



DAWSON MARKETPLACE PARKWAY

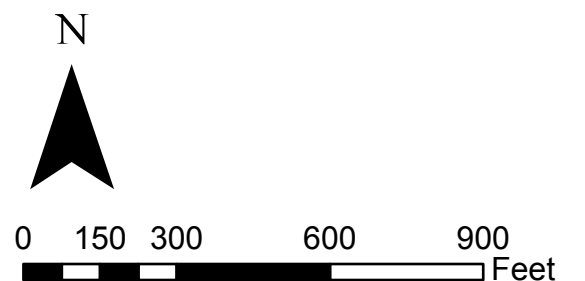
Dawson County
Public Works
10/2/2018



Legend

- Dawsonville City Limits
- County Line

Point of Beginning:
Dawson Forest Road East
Point of Termination:
Whitmire Drive West
Length:
3,217 ft.
0.6 mi.



Backup material for agenda item:

6. Consideration of Board Appointment:

a. EMS Advisory Council Board

- i. Robby Lee- *replacing Ricky Rexroat* (Term: November 2018 through December 2020)

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



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

Board or Authority Applied for Region 2 EMS Council

Name Robby Lee

Home Address 2455 Mayfair Drive

City, State, Zip Cumming Ga 30040

Mailing Address (if different) /

City, State, Zip /

Telephone Number / Alternate Number 706 344 3666 x 44512

Fax Telephone Number /

E-Mail Address rlee@dawsoncounty.org

Additional information you would like to provide:

Signature [Signature] Date 10-3-18

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

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

Robby Lee

Nationally Registered Paramedic

Email: rlee@dawsoncounty.org

Objective: To obtain position with Region 2 EMS Council

Experience and Certifications:

Nationally Registered and Georgia Paramedic certification, BLS, ACLS, PALS, PHTLS, Critical Care Flight Paramedic, NPQ 2 Firefighter certified, Hazardous Materials Operations certified, Fire and EMS Instructor.

Paramedic and Firefighter continuous employment since 1999.

Employment

Currently employed with Dawson County Fire and Emergency Services as Division Chief of EMS and Administration. Duties include developing our EMS system with progressive medical guidelines, State compliance, and continuing education.

Past employment includes Gwinnett County Fire Services, and Erlanger Health System as a Flight Paramedic.

Have also served as an adjunct instructor with Lanier Technical College.