

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED	<u>2025</u> RECOMMENDED
<b>100 DAWSON COUNTY GENERAL</b>					
<b>1400 ELECTIONS/REGISTRAR</b>					
100-00-1400-336000-000 INTERGOVT REVENUE	183	25,814		12,600	12,600
100-00-1400-341910-000 QUALIFYING FEES	1,152		6,500		
<b>1400 ELECTIONS/REGISTRAR</b>	<u>1,335</u>	<u>25,814</u>	<u>6,500</u>	<u>12,600</u>	<u>12,600</u>
<b>1500 GENERAL GOVERNMENT</b>					
100-00-1500-311750-000 FRANCHISE TAX CABLE TV	16,257	17,359	10,000	10,000	10,000
100-00-1500-313100-000 LOCAL OPTION SALES & USE	11,444,804	11,772,890	11,500,000	12,250,000	12,250,000
100-00-1500-314200-000 ALCOHOL EXCISE- WHSLE	530,818	538,927	500,000	520,000	520,000
100-00-1500-314300-000 ALCOHOL EXCISE- LOCAL	97,485	109,640	85,000	100,000	100,000
100-00-1500-316200-000 INSURANCE PREM TAXES	1,839,733	1,894,959	1,900,000	2,000,000	2,000,000
100-00-1500-321110-000 LICENSE BEER/WINE PACKAGI	25,350	24,700	25,000	25,000	25,000
100-00-1500-321111-000 LICENSE WHOLESALE DEALEF	100	100	100	100	100
100-00-1500-321130-000 LICENSE DISTILLED PREMISES	90,750	103,645	85,000	100,000	100,000
100-00-1500-321131-000 LICENSE - WINE TASTING RM	150		150		
100-00-1500-321132-000 LICENSE LIQUOR PKG	31,940	46,400	33,000	43,000	43,000
100-00-1500-324000-000 PENALTIES ON DELINQUENT L	1,260		1,000		
100-00-1500-333000-000 FED GOVT PASS THRU FUNDS	29,315	30,104	30,000	30,000	30,000
100-00-1500-335000-000 PAYMENT IN LIEU OF TAXES	31,686	30,982	30,000	30,000	30,000
100-00-1500-361000-000 INTEREST REVENUES	121,560	1,126,237	1,200,000	1,200,000	1,200,000
100-00-1500-381000-000 RENT REVENUE	44,617	45,149	65,000	45,000	45,000
100-00-1500-389000-000 MISCELLANEOUS REVENUE	14,661	15,486	800	5,000	5,000
100-00-1500-389001-000 COUNTY RX CARD REVENUE	70		70		
100-00-1500-399999-000 USE OF FUND BALANCE			4,746,428		6,656,746
<b>1500 GENERAL GOVERNMENT</b>	<u>14,320,556</u>	<u>15,756,578</u>	<u>20,211,548</u>	<u>16,358,100</u>	<u>23,014,846</u>
<b>1535 INFORMATION TECHNOLOGY</b>					
100-00-1535-337000-000 PHONE & INTERNET REVENUE	3,000	3,000	2,000	2,500	2,500
<b>1535 INFORMATION TECHNOLOGY</b>	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>

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1540 HUMAN RESOURCES					
100-00-1540-389000-000 MISCELLANEOUS REVENUE				10,000	10,000
1540 HUMAN RESOURCES				10,000	10,000
1545 TAX COMMISSIONER					
100-00-1545-311100-000 REAL PROP TAXES- CURRENT	12,963,636	15,870,642	14,655,714	15,627,145	15,627,145
100-00-1545-311120-000 REAL PROP TAX - TIMBER	298	2,001	124	1,516	1,516
100-00-1545-311310-000 MOTOR VEHICLE - CURRENT	119,585	110,535	81,716	76,090	76,090
100-00-1545-311315-000 MOTOR VEHICLE TITLE AD VA	2,672,077	2,913,969	2,300,000	2,500,000	2,500,000
100-00-1545-311320-000 MOBILE HOME - CURRENT	15,559	15,726	13,168	14,211	14,211
100-00-1545-311410-000 MOTOR VEHICLE -PRIOR YR	12,650	13,356	12,000	12,000	12,000
100-00-1545-319110-000 PEN / INT REAL	72,879	59,903	70,000	70,000	70,000
100-00-1545-319900-000 PEN / INT OTHER TAXES	774	917	800		
100-00-1545-341600-000 TAG AGENT FEES	105,567	107,564	100,000	105,000	105,000
100-00-1545-341900-000 OTHER FEES	1,294	4,037	1,200	2,500	2,500
100-00-1545-341940-000 COMMISSIONS ON TAX COLL	729,441	752,518	740,000	750,000	750,000
100-00-1545-349300-000 BAD CHECK FEES	2,068	1,028	1,000	1,000	1,000
100-00-1545-361000-000 INTEREST REVENUES	22,154	142,088	15,000	130,000	130,000
100-00-1545-389000-000 MISCELLANEOUS REVENUE	2,983	3,381		2,000	2,000
1545 TAX COMMISSIONER	16,720,965	19,997,665	17,990,722	19,291,462	19,291,462
1555 RISK MANAGEMENT					
100-00-1555-383000-000 REIMB ON DAMAGED PROPER	14,462	36,001	14,000	30,000	
100-00-1555-389099-000 REFUNDS - MISC REVENUE	61,742		169,097	30,000	
1555 RISK MANAGEMENT	76,204	36,001	183,097	60,000	
1565 FACILITY MANAGEMENT					
100-00-1565-389000-000 MISCELLANEOUS REVENUE	258		200		
1565 FACILITY MANAGEMENT	258		200		

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1576 GIS					
100-00-1576-341930-000 SALE OF MAPS/ PUBLICATNS		3,910	500	3,000	3,000
1576 GIS		3,910	500	3,000	3,000
2150 SUPERIOR COURT					
100-00-2150-334210-000 GA INDIGENT DEFENSE	-150		1,200		
100-00-2150-351111-000 FINES & FORFEITURES SUP CT	164,637	268,055	165,000	200,000	200,000
100-00-2150-361000-000 INTEREST REVENUES	83	1,271	900	1,200	1,200
2150 SUPERIOR COURT	164,570	269,326	167,100	201,200	201,200
2180 CLERK OF COURT					
100-00-2180-311340-000 INTANGIBLE TAX	736,223	525,800	600,000	550,000	550,000
100-00-2180-311600-000 REAL ESTATE TRANSFER TAX	318,543	307,052	250,000	250,000	250,000
100-00-2180-341100-000 COURT COSTS, FEES, & CHARC	27,468	23,600	30,000	24,000	24,000
100-00-2180-341390-000 CIVIL RECORDINGS	208,181	180,189	200,000	175,000	175,000
100-00-2180-346910-000 PASSPORT FEES	67,097	77,703	60,000	60,000	60,000
100-00-2180-361000-000 INTEREST REVENUES	1,031	9,542	7,000	8,000	8,000
2180 CLERK OF COURT	1,358,543	1,123,886	1,147,000	1,067,000	1,067,000
2400 MAGISTRATE COURT					
100-00-2400-341190-000 CIVIL FEES SHERIFF	34,350	40,500	30,000	30,000	30,000
100-00-2400-341191-000 WARRANT FEES	660	320	500	300	300
100-00-2400-341192-000 CIVIL FEES	13,324	15,505	12,000	15,000	15,000
100-00-2400-351130-000 FINES & FORFEITURES MAG C	1,530	4,312	2,500	3,500	35,000
100-00-2400-389000-000 MISCELLANEOUS REVENUE	16	48	20		
2400 MAGISTRATE COURT	49,880	60,685	45,020	48,800	80,300
2450 PROBATE COURT					
100-00-2450-322400-000 MARRIAGE LICENSE	13,493	15,822	12,000	11,000	11,000

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100-00-2450-322910-000 PISTOL PERMITS	17,628	18,303	17,000	14,000	14,000
100-00-2450-341390-000 CRIMINAL JUSTICE FEES (SOF	17,105	15,735	15,000	15,000	15,000
100-00-2450-341500-000 DATA PROCESSING FEES	1,476	82	1,000	100	100
100-00-2450-351150-000 FINES & FORFEITURES PROB C	445,335	375,309	420,000	350,000	350,000
2450 PROBATE COURT	<u>495,037</u>	<u>425,251</u>	<u>465,000</u>	<u>390,100</u>	<u>390,100</u>
2600 JUVENILE COURT					
100-00-2600-341191-000 INDEPENDENT ATTORNEY FEE	730	3,401	1,000	3,000	3,000
100-00-2600-351160-000 FINES & FORFEITURES JUV CT	2,663	3,245	2,600	2,500	2,500
100-00-2600-361000-000 INTEREST REVENUES	67	686	600	600	600
2600 JUVENILE COURT	<u>3,460</u>	<u>7,332</u>	<u>4,200</u>	<u>6,100</u>	<u>6,100</u>
2800 PUBLIC DEFENDER					
100-00-2800-334210-000 GA INDIGENT DEFENSE	1,477	4,428		4,000	4,000
100-00-2800-341190-000 INMATE BOND FEES	17,180	16,500	15,000	15,000	15,000
100-00-2800-341191-000 ATTORNEY FEES	13,939	13,957	13,000	13,000	13,000
2800 PUBLIC DEFENDER	<u>32,596</u>	<u>34,885</u>	<u>28,000</u>	<u>32,000</u>	<u>32,000</u>
2900 TREATMENT COURT					
100-00-2900-346900-000 PARTICIPANT FEES		67,988	60,000	65,000	65,000
100-00-2900-391000-200 TRANSFER IN FROM DATE		25,000	25,000	25,000	25,000
2900 TREATMENT COURT		<u>92,988</u>	<u>85,000</u>	<u>90,000</u>	<u>90,000</u>
3300 SHERIFF					
100-00-3300-336000-000 INTERGOVT - CITY OF DAWSO	114,148	142,607	120,000	145,000	145,000
100-00-3300-342900-000 SHERIFF SERVICE CHARGES	28,963	39,044	27,000	32,000	32,000
100-00-3300-389000-000 MISCELLANEOUS REVENUE	1,730	1,340	1,000	1,000	1,000
3300 SHERIFF	<u>144,841</u>	<u>182,991</u>	<u>148,000</u>	<u>178,000</u>	<u>178,000</u>
3322 K9					

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100-00-3322-371000-000 CONTRIBUTION - PRIVATE SOL		4,000	7,876		
3322 K9		4,000	7,876		
3326 JAIL					
100-00-3326-331110-000 FED US SOC SEC ADM INCENTI	2,000	1,200	1,000	2,500	2,500
100-00-3326-341190-000 DETENTION SERVICES OTHER	400		400		
100-00-3326-342320-000 INMATE MEDICAL CHARGES	1,088	2,261	1,800	2,300	2,300
100-00-3326-342901-000 INMATE WORK RELEASE FEES	1,788	40	500	100	100
100-00-3326-342902-000 INMATE WEEKENDER FEES	1,133	2,639	1,500	2,600	2,600
100-00-3326-389000-000 MISCELLANEOUS REVENUE	211	15	50	1,000	1,000
100-00-3326-389001-000 RESTITUTION REVENUE	369	201	200		
3326 JAIL	6,989	6,356	5,450	8,500	8,500
3330 SCHOOL TRAFFIC MANAGEMENT					
100-00-3330-336000-000 INTERGOVT - DCBOE	16,300	24,041	10,000	20,000	20,000
3330 SCHOOL TRAFFIC MANAGEMENT	16,300	24,041	10,000	20,000	20,000
3350 SCHOOL RESOURCE OFFICERS					
100-00-3350-336000-000 INTERGOVT - DCBOE	258,352	295,394	250,000	300,000	300,000
3350 SCHOOL RESOURCE OFFICERS	258,352	295,394	250,000	300,000	300,000
3351 MARSHAL					
100-00-3351-323122-000 ADMIN FEES	2,100	5,450	2,000	6,000	6,000
100-00-3351-323300-000 SHORT-TERM RENTAL PERMIT	11,500	21,500	12,000	22,000	22,000
100-00-3351-323900-000 OTHER FEES - STOP WORK ORI	2,204	3,400	1,800		
100-00-3351-341501-000 CREDIT CARD PROCESSING FE	248	160	200	150	150
100-00-3351-341900-000 OTHER FEES		90	50	50	50
100-00-3351-346410-000 BACKGROUND CHECK	8,930	12,070	8,900	12,000	12,000
3351 MARSHAL	24,982	42,670	24,950	40,200	40,200

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3353 SPECIAL EVENT OFFICERS					
100-00-3353-336000-000 INTERGOVT - DCBOE	17,324	19,293	12,000	15,000	15,000
3353 SPECIAL EVENT OFFICERS	17,324	19,293	12,000	15,000	15,000
3390 SHERIFFS OFFICE DONATIONS					
100-00-3390-371000-000 DONATIONS		6,000	12,500		
100-00-3390-371000-AED DONATIONS - AED PURCHASI		10,000	500		
100-00-3390-371000-SWC DONATIONS - SHOP WITH A C	44,947	24,225	4,023		
100-00-3390-389999-AED USE OF CARRYOVER BALANC			10,000		
100-00-3390-389999-SWC USE OF CARRYOVER			73,680		
3390 SHERIFFS OFFICE DONATIONS	44,947	40,225	100,703		
3500 FIRE					
100-00-3500-341400-000 PRINTNG&COPY FEES	10	4	10	10	10
100-00-3500-342202-000 FIREWORK PERMIT FEE	500	1,500	1,000	1,000	1,000
100-00-3500-342900-000 FIRE INSPECTION FEES	36,793	39,352	36,000	40,000	40,000
100-00-3500-389999-000 USE OF CARRYOVER BALANC			1,000		
3500 FIRE	37,303	40,856	38,010	41,010	41,010
3630 EMS					
100-00-3630-336000-000 INTERGOVT - DCBOE	1,051	2,005	1,000	1,000	1,000
100-00-3630-342600-000 AMBULANCE FEES	2,826,067	2,866,370	2,850,000	2,850,000	2,850,000
100-00-3630-342601-000 BAD DEBTS - UNCOLLECTABL	-1,719,973	-1,646,742	-1,700,000	-1,700,000	-1,700,000
100-00-3630-389000-000 MISCELLANEOUS REVENUE	1,500		5,170		
3630 EMS	1,108,645	1,221,633	1,156,170	1,151,000	1,151,000
4220 ROADS DEPT					
100-00-4220-322900-000 DRIVEWAY PERMITS	10,250	12,900	10,500	8,000	8,000
100-00-4220-346900-000 ROAD SIGN FEES	1,200	930	800	900	900
100-00-4220-389000-000 MISCELLANEOUS REVENUE	800			500	500

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4220 ROADS DEPT	12,250	13,830	11,300	9,400	9,400
5110 HEALTH					
100-00-5110-371000-000 CONTRIBUTIONS & DONATION			35,434		
5110 HEALTH			35,434		
5521 SENIOR SERVICES DONATION					
100-00-5521-371000-000 CONTRIBUTIONS PRIVATE SCE	11,916	8,441	6,780		
100-00-5521-371002-000 DONATIONS-HD MEALS	10,215	8,650	3,270		
100-00-5521-389999-000 USE OF CARRYOVER			71,593		
5521 SENIOR SERVICES DONATION	22,131	17,091	81,643		
5522 MEDICARE SILVER SNEAKERS					
100-00-5522-331110-000 MEDICARE SILVER SNEAKERS	3,000	3,538	3,000	3,000	3,000
100-00-5522-371000-000 PRIVATE DONATIONS	484	815	306		
5522 MEDICARE SILVER SNEAKERS	3,484	4,353	3,306	3,000	3,000
6120 PARK					
100-00-6120-341501-000 CREDIT CARD PROCESSING FE	8,347	7,396	8,000	7,200	7,200
100-00-6120-347220-000 ADMISSION FEES	1,025	3,587	3,200	3,600	3,600
100-00-6120-347500-000 PROGRAM REGISTRATION FEE	188,590	184,879	190,000	180,000	180,000
100-00-6120-347502-000 WEIGHT ROOM USER FEES	750	870	750		
100-00-6120-349999-000 REFUNDS - FEES	-3,364	-2,120	-2,000		
100-00-6120-381000-000 PARK & REC RENTALS	60,087	63,978	60,000	62,000	62,000
100-00-6120-389000-000 MISCELLANEOUS REVENUE	2,350	65	500	100	100
6120 PARK	257,785	258,655	260,450	252,900	252,900
6121 PARK GENERAL DONATIONS					
100-00-6121-371000-000 PRIVATE DONATIONS GENERA	29,115	36,412	20,674		
100-00-6121-389999-000 USE OF CARRYOVER BAL			23,649		

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6121 PARK GENERAL DONATIONS	29,115	36,412	44,323		
6122 PARK WOMENS CLUB					
100-00-6122-389999-000 USE OF CARRYOVER			219		
6122 PARK WOMENS CLUB			219		
6124 PARK POOL					
100-00-6124-347200-000 ACTIVITY FEES - POOL	21,403	23,474	21,000	22,000	22,000
100-00-6124-381000-000 PARK POOL RENTAL	3,309	3,035	3,000	4,000	4,000
6124 PARK POOL	24,712	26,509	24,000	26,000	26,000
6180 WAR HILL PARK					
100-00-6180-347210-000 WAR HILL RV/PARK FEES	41,005	46,754	40,000	45,000	45,000
6180 WAR HILL PARK	41,005	46,754	40,000	45,000	45,000
6210 LAKE PARKS					
100-00-6210-347210-000 LAKE PARK RV/PARK FEES				6,000	6,000
6210 LAKE PARKS				6,000	6,000
7410 PLANNING & DEVELOPMENT					
100-00-7410-316300-000 FINANCIAL INST TAXES	18,723	22,801	24,000	40,000	40,000
100-00-7410-321000-000 BUSINESS LICENSES	262,315	231,706	270,000	220,000	220,000
100-00-7410-321290-000 GRADING PERMITS	25,310	31,210	25,000	28,000	28,000
100-00-7410-321291-000 OTHER PERMITS			250	250	250
100-00-7410-321292-000 NPDES SOIL EROSION	10,391	5,271	8,000	6,000	6,000
100-00-7410-322200-000 BLDG & SIGN PERMITS	939,515	884,720	940,000	900,000	900,000
100-00-7410-322210-000 REZONING & VARIANCES	53,000	24,350	30,000	20,000	20,000
100-00-7410-322220-000 HOUSE MOVING PERMIT			500		
100-00-7410-322990-000 OTHER LICENSES/PERMITS			150	3,000	3,000
100-00-7410-323110-000 CITY INSPECTIONS			1,200	1,200	1,200



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100-00-7410-323121-000 REINSPECTIONS & PENALTIES	26,525	54,874	30,000	50,000
100-00-7410-323122-000 ADMIN FEES	94,345	122,674	80,000	85,000
100-00-7410-329999-000 REFUNDS - LICENSES & PERMI	-3,535	-4,015	-500	-500
100-00-7410-341300-000 PLAN REVIEW	40,840	37,452	40,000	40,000
100-00-7410-341400-000 PRINTNG&COPY FEES	23		20	
100-00-7410-341500-000 GIS REVENUE			22,000	
100-00-7410-341501-000 CREDIT CARD PROCESSING FE	35,975	15,667	32,000	
100-00-7410-341900-000 OTHER FEES			250	
100-00-7410-341999-000 REFUNDS - FEES				100
100-00-7410-349300-000 BAD CHECK FEES		70	50	
100-00-7410-389000-000 MISCELLANEOUS REVENUE			1,500	
7410 PLANNING & DEVELOPMENT	<u>1,503,427</u>	<u>1,426,780</u>	<u>1,504,420</u>	<u>1,393,050</u>
9000 OTHER FINANCING USES				
100-00-9000-391000-205 TRANSFER IN FROM LAW LIBR	14,860	14,860	14,860	14,860
100-00-9000-391000-275 TRANSFER IN FROM HOTEL/M	<u>71,750</u>	<u>72,000</u>	<u>124,750</u>	<u>149,000</u>
9000 OTHER FINANCING USES	<u>86,610</u>	<u>86,860</u>	<u>139,610</u>	<u>163,860</u>
100 DAWSON COUNTY GENERAL	<u>36,866,606</u>	<u>41,632,024</u>	<u>44,233,751</u>	<u>41,225,782</u>
GRAND TOTAL	<u><u>36,866,606</u></u>	<u><u>41,632,024</u></u>	<u><u>44,233,751</u></u>	<u><u>41,225,782</u></u>

<u>2025</u> RECOMMENDED
50,000
85,000
-500
40,000
100
100
<u>1,393,050</u>
14,860
<u>149,000</u>
<u>163,860</u>
<u>47,854,028</u>

<u>% Change FY2024</u>	<u>8.2</u>
<u>Budget/FY2025 Recommended</u>	