

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
200 DATE					
2900 TREATMENT COURT					
200-00-2900-351110-000 FINES & FORFEITURES SUP CT	18,492	29,522	21,700	21,700	21,700
200-00-2900-351150-000 FINES & FORFEITURES PROB C	275	45	100	100	100
200-00-2900-351160-000 FINES & FORFEITURES JUV CT	1,868		3,000	3,000	3,000
200-00-2900-361000-000 INTEREST REVENUES	315	1,637	200	200	200
2900 TREATMENT COURT	20,950	31,204	25,000	25,000	25,000
200 DATE	20,950	31,204	25,000	25,000	25,000
201 JAIL					
3326 JAIL					
201-00-3326-351110-000 FINES & FORFEITURES SUP CT	14,716	24,600	14,000	14,000	14,000
201-00-3326-351130-000 FINES & FORFEITURES MAG C	155	488	300	300	300
201-00-3326-351150-000 FINES & FORFEITURES PROB C	40,174	33,351	22,000	22,000	22,000
201-00-3326-351160-000 FINES & FORFEITURES JUV CT	279	170	200	200	200
201-00-3326-361000-000 INTEREST REVENUES	1,307	9,364	3,500	3,500	3,500
3326 JAIL	56,631	67,973	40,000	40,000	40,000
201 JAIL	56,631	67,973	40,000	40,000	40,000
202 LVAP (CRIME VICTIMS)					
2200 DISTRICT ATTORNEY					
202-00-2200-351110-000 FINES & FORFEITURES SUP CT	6,076	9,770	6,000	6,000	6,000
202-00-2200-351130-000 FINES & FORFEITURES MAG C	78	207	200	200	200
202-00-2200-351150-000 FINES & FORFEITURES PROB C	20,001	16,655	11,500	11,500	11,500
202-00-2200-351160-000 FINES & FORFEITURES JUV CT	139	97	100	100	100
202-00-2200-361000-000 INTEREST REVENUES	128	1,744	1,200	1,200	1,200
2200 DISTRICT ATTORNEY	26,422	28,473	19,000	19,000	19,000

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202 LVAP (CRIME VICTIMS)	26,422	28,473	19,000	19,000	19,000
205 LAW LIBRARY					
2750 LAW LIBRARY					
205-00-2750-351110-000 FINES & FORFEITURES SUP CT	4,165	4,450	4,500	4,500	4,500
205-00-2750-351130-000 FINES & FORFEITURES MAG C	4,161	3,505	3,000	3,000	3,000
205-00-2750-351150-000 FINES & FORFEITURES PROB C	15,970	16,831	12,500	12,500	12,500
205-00-2750-361000-000 INTEREST REVENUES	179	1,558	1,000	1,000	1,000
205-00-2750-389000-000 MISCELLANEOUS REVENUE			1,000	1,000	1,000
2750 LAW LIBRARY	24,475	26,344	22,000	22,000	22,000
205 LAW LIBRARY	24,475	26,344	22,000	22,000	22,000
206 FIRE/ESA DONATIONS ACCOUNT					
0000					
206-00-0000-389999-000 USE FUND BAL (CARRYOVER)			55,536		
0000			55,536		
3500 FIRE					
206-00-3500-371000-000 PRIVATE DONATIONS	38,747	15,025	10,849		
3500 FIRE	38,747	15,025	10,849		
206 FIRE/ESA DONATIONS ACCOUNT	38,747	15,025	66,385		
207 FAMILY CONNECTION-(FC)					
7630 FAMILY CONN OPERATING					
207-00-7630-334150-024 DHS / STATE - OPERATING GRA		32,895	19,605		
207-00-7630-334150-025 DHS / STATE - OPERATING GRA			32,981	56,250	56,250
7630 FAMILY CONN OPERATING		32,895	52,586	56,250	56,250
7636 OPS (OFF PREVENT SERVS)					

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207-00-7636-331150-024 FED DBHDD OPIOID RESPONSE			35,000		
7636 OPS (OFF PREVENT SERVS)			35,000		
7637 UNITED WAY					
207-00-7637-389999-000 USE OF CARRYOVER BALANCE			29,312		
7637 UNITED WAY			29,312		
7680 FAMILY CONNECTION					
207-00-7680-371000-K24 CONTRIBUTIONS			6,250		
207-00-7680-389999-000 USE OF CARRYOVER BALANCE			103,744		
207-00-7680-389999-KIN USE OF CARRYOVER BALANCE			5,958		
7680 FAMILY CONNECTION			115,952		
7682 FAMILY CONNECTION ADMIN					
207-00-7682-391000-000 INTERFUND TRANSFERS	44,488	49,041	72,605	119,438	119,438
7682 FAMILY CONNECTION ADMIN	44,488	49,041	72,605	119,438	119,438
207 FAMILY CONNECTION-(FC)	44,488	81,936	305,455	175,688	175,688
211 INMATE WELFARE FUND					
3326 JAIL					
211-00-3326-342300-000 DET COMMISSARY PROFITS	28,466	30,953	17,000	17,000	17,000
211-00-3326-342301-000 PHONE KIOSK REVENUE	88,569	100,261	55,000	55,000	55,000
211-00-3326-361000-000 INTEREST REVENUES	345	3,500	300	300	300
211-00-3326-389000-000 MISCELLANEOUS REVENUE			500	500	500
211-00-3326-389999-000 USE OF FUND BALANCE			12,200	12,200	12,200
3326 JAIL	117,380	134,714	85,000	85,000	85,000
211 INMATE WELFARE FUND	117,380	134,714	85,000	85,000	85,000
212 DA FORFEITURE					

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2200 DISTRICT ATTORNEY					
212-00-2200-351300-000 CONFISCATIONS	1,841	2,367	1,700	1,700	1,700
212-00-2200-361000-000 INTEREST REVENUES	32	309	200	200	200
2200 DISTRICT ATTORNEY	1,873	2,676	1,900	1,900	1,900
212 DA FORFEITURE	1,873	2,676	1,900	1,900	1,900
213 CONFISCATED ASSETS DCSO					
3300 SHERIFF					
213-00-3300-351300-000 CASH CONFISCATIONS			10,000	10,000	10,000
213-00-3300-361000-000 INTEREST REVENUES	148	759	160	160	160
213-00-3300-389000-000 MISCELLANEOUS REVENUE			540	540	540
3300 SHERIFF	148	759	10,700	10,700	10,700
213 CONFISCATED ASSETS DCSO	148	759	10,700	10,700	10,700
215 EMERGENCY 911					
3800 E-911					
215-00-3800-342500-000 E911 CHARGES	527,634	477,525	400,000	560,000	560,000
215-00-3800-342501-000 E-911 FEES WIRELESS	109,103	182,658	150,000	107,000	107,000
215-00-3800-361000-000 INTEREST REVENUES	667	7,250	3,000	5,000	5,000
3800 E-911	637,404	667,433	553,000	672,000	672,000
9000 OTHER FINANCING USES					
215-00-9000-391000-100 TRANSFER IN FROM GF	464,700	606,423	757,560	728,316	728,316
9000 OTHER FINANCING USES	464,700	606,423	757,560	728,316	728,316
215 EMERGENCY 911	1,102,104	1,273,856	1,310,560	1,400,316	1,400,316
230 ARPA 2021 LOCAL FISCAL RECOVERY FUNDS					
0000					

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230-00-0000-389999-000 USE OF FUND BALANCE			1,294,627		
0000			1,294,627		
230 ARPA 2021 LOCAL FISCAL RECOVERY FUNDS			1,294,627		
250 MULTIPLE GRANTS					
1576 GIS					
250-00-1576-371000-024 GIS INTERN CONTRIBUTION			2,500		
1576 GIS			2,500		
2150 SUPERIOR COURT					
250-00-2150-331150-024 HALL CO ARPA - FEDERAL			141,467		
2150 SUPERIOR COURT			141,467		
2900 TREATMENT COURT					
250-00-2900-334100-024 DRUG COURT STATE		114,916	119,782		
250-00-2900-334100-025 DRUG COURT STATE			125,078	250,157	250,157
2900 TREATMENT COURT		114,916	244,860	250,157	250,157
3322 K9					
250-00-3322-331150-024 K-9 CJCC FEDERAL			112,204		
250-00-3322-331150-025 K-9 CJCC FEDERAL				112,204	112,204
3322 K9			112,204	112,204	112,204
3335 HEAT UNIT					
250-00-3335-331150-024 HEAT - FEDERAL		15,137	60,741		
250-00-3335-331150-025 HEAT - FEDERAL			18,968	79,711	79,711
250-00-3335-391000-024 TRANSFERS IN FROM GEN FUND		10,092	40,494		
250-00-3335-391000-025 TRANSFERS IN FROM GEN FUND			12,647	53,141	53,141
3335 HEAT UNIT		25,229	132,850	132,852	132,852

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3391 VAWA					
250-00-3391-331150-024 VAWA - FEDERAL			71,076		
250-00-3391-331150-025 VAWA - FEDERAL				75,000	75,000
250-00-3391-391000-024 INTERFUND TRANSFERS			23,692		
250-00-3391-391000-025 INTERFUND TRANSFERS				25,000	25,000
3391 VAWA			94,768	100,000	100,000
3392 BPV DOJ					
250-00-3392-331100-022 BPV - FEDERAL	2,624	1,645	1,568		
250-00-3392-331100-023 BPV - FEDERAL		940	1,322		
250-00-3392-331100-024 BPV - FEDERAL			2,263		
250-00-3392-331100-025 BPV - FEDERAL				2,500	2,500
250-00-3392-391000-022 INTERFUND TRANSFERS	2,624	1,645	1,569		
250-00-3392-391000-023 INTERFUND TRANSFERS		940	1,323		
250-00-3392-391000-024 INTERFUND TRANSFERS			2,262		
250-00-3392-391000-025 INTERFUND TRANSFERS				2,500	2,500
3392 BPV DOJ	5,248	5,170	10,307	5,000	5,000
3520 GFC VOL FIRE ASSISTANCE					
250-00-3520-331150-024 GA FORESTRY COMM - VOL FII			5,000		
250-00-3520-331150-025 GA FORESTRY COMM - VOL FII				5,000	5,000
250-00-3520-391000-024 INTERFUND TRANSFERS			5,000		
250-00-3520-391000-025 INTERFUND TRANSFERS				5,000	5,000
3520 GFC VOL FIRE ASSISTANCE			10,000	10,000	10,000
3924 FED EMER PERFORMANCE GRT					
250-00-3924-331150-023 FEDERAL EMPG GRANT		7,006	779		
250-00-3924-331150-024 FEDERAL EMPG GRANT			7,784		
250-00-3924-331150-025 FEDERAL EMPG GRANT				7,784	7,784
250-00-3924-391000-023 INTERFUND TRANSFERS		7,006	779		

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250-00-3924-391000-024 INTERFUND TRANSFERS			7,784		
250-00-3924-391000-025 INTERFUND TRANSFERS				7,784	7,784
3924 FED EMER PERFORMANCE GRT		14,012	17,126	15,568	15,568
3925 GAEMS TRAUMA EQUIP GRANT					
250-00-3925-334150-024 GA TRAUMA EQUIP - STATE			5,218		
250-00-3925-334150-025 GA TRAUMA EQUIP - STATE				6,000	6,000
3925 GAEMS TRAUMA EQUIP GRANT			5,218	6,000	6,000
3928 FEMA/GEMA HAZARD MITI GRT					
250-00-3928-331150-GEN FEDERAL HAZARD MITIGATI			87,026	87,026	87,026
250-00-3928-334110-GEN STATE HAZARD MITIGATION			3,868	3,867	3,867
250-00-3928-391000-GEN INTERFUND TRANSFERS GEN			5,802	5,802	5,802
3928 FEMA/GEMA HAZARD MITI GRT			96,696	96,695	96,695
4226 LMIG PROGRAM					
250-00-4226-334111-024 GA DOT - LMIG			480,756		
250-00-4226-334111-025 GA DOT - LMIG				497,689	497,689
250-00-4226-391000-024 INTERFUND TRANSFERS			206,038		
250-00-4226-391000-025 INTERFUND TRANSFERS				213,296	213,296
250-00-4226-391000-SAP INTERFUND TRANSFERS - SAI		5,482	19,375		
4226 LMIG PROGRAM		5,482	706,169	710,985	710,985
5510 LEGACY LINK					
250-00-5510-331150-024 LEGACY - FEDERAL		87,284	98,000		
250-00-5510-331150-025 LEGACY - FEDERAL			50,000	100,000	100,000
250-00-5510-331150-ARP LEGACY - FEDERAL		27,015	5,000		
250-00-5510-334150-024 LEGACY - STATE		33,109	2,000		
250-00-5510-334150-025 LEGACY - STATE				40,000	40,000
250-00-5510-391000-024 TRANSFER IN GF		138,943	150,000		

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250-00-5510-391000-025 TRANSFER IN GF			250,000	450,000	450,000
5510 LEGACY LINK		286,351	555,000	590,000	590,000
5515 RESPITE CARE-LEGACY LINK					
250-00-5515-331150-024 LEGACY - FEDERAL		10,536	10,000		
250-00-5515-331150-025 LEGACY - FEDERAL			10,000	14,000	14,000
250-00-5515-331150-ARP LEGACY - FEDERAL			5,000		
250-00-5515-334150-025 LEGACY - STATE				2,700	2,700
250-00-5515-391000-024 TRANSFER IN GF			10,000		
250-00-5515-391000-025 TRANSFER IN GF			10,000	10,000	10,000
5515 RESPITE CARE-LEGACY LINK		10,536	45,000	26,700	26,700
5540 TRANSIT - GEN ADMIN					
250-00-5540-331150-024 DOT-FEDERAL		73,645	80,883		
250-00-5540-331150-025 DOT-FEDERAL			93,500	171,000	171,000
250-00-5540-331151-024 DHS UT FEDERAL		35,612	34,043		
250-00-5540-331151-025 DHS UT FEDERAL			32,500		
250-00-5540-345500-024 TRANSIT FAREBOX		5,190	6,000		
250-00-5540-345500-025 TRANSIT FAREBOX			6,000	4,000	4,000
250-00-5540-391000-024 TRANSFER IN		38,044	37,457		
250-00-5540-391000-025 TRANSFER IN			39,000	175,000	175,000
5540 TRANSIT - GEN ADMIN		152,491	329,383	350,000	350,000
5541 TRANSIT - OPERATIONS					
250-00-5541-331150-TTF DOT-FEDERAL		23,565	35,998		
250-00-5541-389999-TTF USE OF CARRYOVER BALANC			8,099		
5541 TRANSIT - OPERATIONS		23,565	44,097		
5542 DOT CAPITAL GRANT					
250-00-5542-391000-000 TRANSFER IN	6,458		13,000	12,000	12,000

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5542 DOT CAPITAL GRANT	6,458		13,000	12,000	12,000
9000 OTHER FINANCING USES					
250-00-9000-391001-100 TRANSFER IN FROM GF-POTEN			50,000	50,000	50,000
9000 OTHER FINANCING USES			50,000	50,000	50,000
250 MULTIPLE GRANTS	11,706	637,752	2,610,645	2,468,161	2,468,161
275 HOTEL/MOTEL TAX					
7520 ECONOMIC DEVELOPMENT					
275-00-7520-314100-000 HOTEL/MOTEL STATE	202,593	205,800	200,000	205,000	205,000
275-00-7520-314101-000 HOTEL/MOTEL LOCAL	781,151	872,344	549,000	650,000	650,000
275-00-7520-319900-000 PENALITIES & INT		42	1,000		
7520 ECONOMIC DEVELOPMENT	983,744	1,078,186	750,000	855,000	855,000
275 HOTEL/MOTEL TAX	983,744	1,078,186	750,000	855,000	855,000
324 SPLOST VI					
0000					
324-00-0000-399999-000 USE OF FUND BALANCE			2,600,000	1,900,000	1,610,000
0000			2,600,000	1,900,000	1,610,000
1500 GENERAL GOVERNMENT					
324-00-1500-361000-000 INTEREST REVENUES	29,796	200,307	100,000		
1500 GENERAL GOVERNMENT	29,796	200,307	100,000		
324 SPLOST VI	29,796	200,307	2,700,000	1,900,000	1,610,000
325 SPLOST VII					
0000					
325-00-0000-313200-000 SPLOST TAXES	13,115,440	13,683,696	12,000,000	13,200,000	13,200,000

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325-00-0000-399999-000 USE OF FUND BALANCE			11,607,462	13,609,000	13,609,000
0000	13,115,440	13,683,696	23,607,462	26,809,000	26,809,000
1500 GENERAL GOVERNMENT					
325-00-1500-361000-000 INTEREST REVENUES	55,627	804,293	511,200	400,000	400,000
1500 GENERAL GOVERNMENT	55,627	804,293	511,200	400,000	400,000
9000 OTHER FINANCING USES					
325-00-9000-391001-P03 TRANSFER IN FROM DEBT SER			7,996,814		
9000 OTHER FINANCING USES			7,996,814		
325 SPLOST VII	13,171,067	14,487,989	32,115,476	27,209,000	27,209,000
335 TSPLOST					
0000					
325-00-0000-399999-000 USE OF FUND BALANCE			62,500		
0000			62,500		
4220 ROADS DEPT					
335-00-4220-313200-000 TSPLOST TAXES				12,000,000	12,000,000
335-00-4220-361000-000 INTEREST REVENUES				200,000	200,000
4220 ROADS DEPT				12,200,000	12,200,000
335 TSPLOST			62,500	12,200,000	12,200,000
350 CAPITAL PROJECTS					
0000					
350-00-0000-389999-000 USE OF FUND BALANCE			429,173		
0000			429,173		
1500 GENERAL GOVERNMENT					

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350-00-1500-392100-000 PROCEEDS FROM SALE OF ASS	22,549	96,617	84,174		
1500 GENERAL GOVERNMENT	22,549	96,617	84,174		
4220 ROADS DEPT					
350-00-4220-371003-R46 DEVELOPER CONTRIBUTIONS			200,000		
4220 ROADS DEPT			200,000		
9000 OTHER FINANCING USES					
350-00-9000-391000-100 TRANSFER FROM GENERAL FU	53,000	17,000	663,461	205,000	205,000
9000 OTHER FINANCING USES	53,000	17,000	663,461	205,000	205,000
350 CAPITAL PROJECTS	75,549	113,617	1,376,808	205,000	205,000
540 SOLID WASTE ENTERPRISE					
4520 TRANSFER STATION					
540-00-4520-344110-000 REFUSE COLLECTION CHARGI	145,845	195,675	195,000	220,000	220,000
540-00-4520-344130-000 SALE OF RECYCLED MATERIA	15,441	25,030	30,926	35,000	35,000
540-00-4520-344190-000 EAGLEPOINT LANDFILL REVE	380,524	423,215	375,000	500,000	500,000
540-00-4520-389999-000 USE OF FUND BALANCE			291,081		
4520 TRANSFER STATION	541,810	643,920	892,007	755,000	755,000
540 SOLID WASTE ENTERPRISE	541,810	643,920	892,007	755,000	755,000
615 FLEET FUEL AND MAINTENANCE FUND					
4905 FUEL FACILITY					
615-00-4905-336004-000 INTERGOVT - CITY OF D'VILLE	454	318	350	350	350
615-00-4905-336005-000 INTERGOVT - CITY OF D'VILLE			25	25	25
615-00-4905-336006-000 INTERGOVT - EWSA GAS	380	263	400	400	400
615-00-4905-336007-000 INTERGOVT - EWSA DIESEL	328	329	350	350	350
4905 FUEL FACILITY	1,162	910	1,125	1,125	1,125

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<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
9000 OTHER FINANCING USES					
615-00-9000-391000-100 TRANSFERS IN -GF	347,942	420,781	603,978	506,890	506,890
9000 OTHER FINANCING USES	347,942	420,781	603,978	506,890	506,890
615 FLEET FUEL AND MAINTENANCE FUND	349,104	421,691	605,103	508,015	508,015
771 INMATE ESCROW (KEEFE) 2008					
3326 JAIL					
771-00-3326-342300-000 COMMISARY PROFITS REVENU			80,000	80,000	80,000
3326 JAIL			80,000	80,000	80,000
771 INMATE ESCROW (KEEFE) 2008			80,000	80,000	80,000
785 IMPACT FEES					
1500 GENERAL GOVERNMENT					
785-00-1500-341390-000 ADMINISTRATIVE FEES	39,306	39,949	32,600	32,600	32,600
785-00-1500-341391-000 CIE ADMINISTRATIVE FEES	2,645	2,669	3,078		
785-00-1500-361000-000 INTEREST REVENUES	18,199	143,196	79,840	100,000	100,000
1500 GENERAL GOVERNMENT	60,150	185,814	115,518	132,600	132,600
3500 FIRE					
785-00-3500-341321-000 FIRE FACILITIES	111,329	121,811	145,800	145,000	145,000
3500 FIRE	111,329	121,811	145,800	145,000	145,000
4220 ROADS DEPT					
785-00-4220-341321-000 ROADS	56,278	69,415	97,200	75,000	75,000
4220 ROADS DEPT	56,278	69,415	97,200	75,000	75,000
6120 PARK					
785-00-6120-341321-000 PARK FACILITIES	476,056	867,405	1,004,400	900,000	900,000
6120 PARK	476,056	867,405	1,004,400	900,000	900,000

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
6510 LIBRARY				
785-00-6510-341321-000 LIBRARY FACILITIES	<u>666,662</u>	<u>273,085</u>	<u>324,000</u>	<u>482,400</u>
6510 LIBRARY	<u>666,662</u>	<u>273,085</u>	<u>324,000</u>	<u>482,400</u>
785 IMPACT FEES	<u>1,370,475</u>	<u>1,517,530</u>	<u>1,686,918</u>	<u>1,735,000</u>
GRAND TOTAL	<u><u>17,966,469</u></u>	<u><u>20,763,952</u></u>	<u><u>46,060,084</u></u>	<u><u>49,694,780</u></u>

<u>2025</u> RECOMMENDED
<u>482,400</u>
<u>482,400</u>
<u>1,735,000</u>
<u><u>49,404,780</u></u>

<u>% Change FY2024</u>	<u>7.3</u>
<u>Budget/FY2025 Recommended</u>	