

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> APPROVED
200 DATE					
200-00-9000-611000-100 TRANSFER TO GENERAL FUNE			25,000	25,000	25,000
200-00-9000-611000-250 TRANSFER TO GRANT FUND	25,000	25,000			
200 DATE	25,000	25,000	25,000	25,000	25,000
201 JAIL					
201-00-3326-522200-000 REPAIRS AND MAINT	24,973	15,696	30,880	35,000	35,000
201-00-3326-531600-000 SMALL EQUIPMENT	3,960	40,019			
201-00-3326-542100-000 MACHINERY & EQUIPMENT		43,150			
201-00-3326-542100-C92 SECURITY SYSTEM UPGRADE		13,750			
201-00-3326-579000-000 CONTINGENCIES			4,020	5,000	5,000
201 JAIL	28,933	112,615	34,900	40,000	40,000
202 LVAP (CRIME VICTIMS)					
202-00-2200-523205-000 TELEPHONE	1,578	1,641	1,400	1,400	1,400
202-00-2200-571000-000 INTER'GOVT- HALL COUNTY	18,119				
202-00-2200-579000-000 CONTINGENCIES			15,950	17,600	17,600
202 LVAP (CRIME VICTIMS)	19,697	1,641	17,350	19,000	19,000
205 LAW LIBRARY					
205-00-2750-521203-000 PROF SVCS-AUDIT	477	481	555	600	600
205-00-2750-531100-000 GENERAL SUPPLIES / MATERIA			1,000	540	540
205-00-2750-531400-000 BOOKS & PERIODICALS	3,930	1,382	7,945	6,000	6,000
205-00-9000-611000-100 TRANSFER OUT TO GENERAL I	14,860	14,860	14,860	14,860	14,860
205 LAW LIBRARY	19,267	16,723	24,360	22,000	22,000
206 FIRE/ESA DONATIONS ACCOUNT					
206-00-3500-522200-000 REPAIRS & MAINTENANCE			59		
206-00-3500-523600-000 DUES & FEES	1,000				
206-00-3500-523700-000 EDUCATION & TRAINING	2,781	60	60		

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206-00-3500-531100-000 GENERAL SUPPLIES / MATERI	4,767	10,410	65,576	
206-00-3500-531300-000 FOOD	894	1,334	3,832	
206-00-3500-531600-000 SMALL EQUIPMENT	11,489	5,576		
206-00-3500-531602-000 COMPUTERS & PERIPHERALS		1,468	4,000	
206-00-3500-531700-000 UNIFORMS			3,538	
206-00-3500-572000-000 PAYMENT TO OTHER AGENCIE	14,294			
206 FIRE/ESA DONATIONS ACCOUNT	35,225	18,848	77,065	
207 FAMILY CONNECTION-(FC)				
207-00-7630-511100-021 SALARY	28,526			
207-00-7630-511100-022 SALARY	17,418	20,084		
207-00-7630-511100-023 SALARY		22,855	19,816	
207-00-7630-511100-024 SALARY			20,425	15,096
207-00-7630-511100-025 SALARY				27,389
207-00-7630-512100-021 GROUP INSURANCE	1,043			
207-00-7630-512200-021 FICA/MEDICARE	2,164			
207-00-7630-512200-022 FICA/MEDICARE	1,332	1,536		
207-00-7630-512200-023 FICA/MEDICARE		1,748	1,516	
207-00-7630-512200-024 FICA/MEDICARE			1,563	1,046
207-00-7630-512200-025 FICA/MEDICARE				1,931
207-00-7630-512400-021 RETIREMENT CONTRIBUTION:	213			
207-00-7630-512400-022 RETIREMENT CONTRIBUTION:	1,649	1,004		
207-00-7630-512400-023 RETIREMENT CONTRIBUTION:		1,296	991	
207-00-7630-512400-024 RETIREMENT CONTRIBUTION:			1,023	684
207-00-7630-512400-025 RETIREMENT CONTRIBUTION:				1,300
207-00-7630-512700-022 WORKERS COMP	349			
207-00-7630-512700-023 WORKERS COMP		259		
207-00-7630-512900-021 LIFE INSURANCE	26			
207-00-7630-512900-022 LIFE INSURANCE	42	30		

<u>2024</u> RECOMMENDED
15,096
27,389
1,046
1,931
684
1,300

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207-00-7630-512900-023 LIFE INSURANCE		36	30		
207-00-7630-512900-024 LIFE INSURANCE			30	18	18
207-00-7630-512900-025 LIFE INSURANCE				36	36
207-00-7630-521200-021 TAX PREP	1,000				
207-00-7630-521203-022 PROF SVCS-AUDIT		1,196			
207-00-7630-521203-024 PROF SVCS-AUDIT			166		
207-00-7630-521300-024 TECHNICAL SERVICES			270		
207-00-7630-523100-021 BOARD INSURANCE	1,274				
207-00-7630-523100-022 BOARD INSURANCE		1,845			
207-00-7630-523205-021 TELEPHONE	300				
207-00-7630-523205-022 TELEPHONE	515				
207-00-7630-523205-023 TELEPHONE		607	695		
207-00-7630-523205-024 TELEPHONE			720	750	750
207-00-7630-523205-025 TELEPHONE				750	750
207-00-7630-523208-021 POSTAGE	94				
207-00-7630-523208-022 POSTAGE	6	198			
207-00-7630-523208-023 POSTAGE		5			
207-00-7630-523208-024 POSTAGE			2	200	200
207-00-7630-523208-025 POSTAGE				50	50
207-00-7630-523300-021 ADVERTISING	150				
207-00-7630-523500-022 TRAVEL	17	381			
207-00-7630-523500-023 TRAVEL		1,065			
207-00-7630-523500-024 TRAVEL			884	250	250
207-00-7630-523500-025 TRAVEL				250	250
207-00-7630-523600-021 DUES & FEES	235				
207-00-7630-523600-022 DUES & FEES		150			
207-00-7630-523600-023 DUES & FEES		520	275		
207-00-7630-523600-024 DUES & FEES			300	520	520

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207-00-7630-523600-025 DUES & FEES				425	425
207-00-7630-523700-022 EDUCATION & TRAINING	11				
207-00-7630-531100-021 GEN SUPPLIES / MATERIALS	562				
207-00-7630-531100-022 GEN SUPPLIES / MATERIALS	22	171			
207-00-7630-531100-023 GEN SUPPLIES / MATERIALS		74	267		
207-00-7630-531100-024 GEN SUPPLIES / MATERIALS			636	500	500
207-00-7630-531100-025 GEN SUPPLIES / MATERIALS				350	350
207-00-7630-531300-021 FOOD	71				
207-00-7630-531300-022 FOOD	41				
207-00-7630-531300-023 FOOD		71	374		
207-00-7630-531300-024 FOOD			260	455	455
207-00-7630-531300-025 FOOD				500	500
207-00-7630-531400-021 BOOKS & PERIODICALS	42				
207-00-7636-511100-021 SALARY	49,690				
207-00-7636-511100-SAE SALARY		3,066			
207-00-7636-512200-021 FICA/MEDICARE	3,755				
207-00-7636-512200-SAE FICA/MEDICARE		235			
207-00-7636-512400-021 RETIREMENT CONTRIBUTION	2,908				
207-00-7636-512700-021 WORKERS COMP	33				
207-00-7636-512900-021 LIFE INSURANCE	54				
207-00-7636-521200-021 PROFESSIONAL SERVICES	16,643				
207-00-7636-521203-021 PROFESSIONAL SVCS - AUDIT	1,431				
207-00-7636-521300-021 TECHNICAL SERVICES	501				
207-00-7636-521300-SAE TECHNICAL SERVICES	319				
207-00-7636-523100-021 BOARD INSURANCE	500				
207-00-7636-523100-SAE INSURANCE (NON-EMPLOYEE)		176			
207-00-7636-523205-021 TELEPHONE	579				
207-00-7636-523208-021 POSTAGE	665				

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207-00-7636-523300-021 ADVERTISING	25,495			
207-00-7636-523300-SAE ADVERTISING	300	2,475	225	
207-00-7636-523400-021 PRINTING & BINDING	5,659			
207-00-7636-523400-SAE PRINTING & BINDING		2,605	717	
207-00-7636-523500-021 TRAVEL	22			
207-00-7636-523500-SAE TRAVEL		247	304	
207-00-7636-523600-021 DUES & FEES	743			
207-00-7636-523600-SAE DUES & FEES		804		
207-00-7636-523700-021 EDUCATION & TRAINING	475			
207-00-7636-531100-021 GEN SUPPLIES / MATERIALS	10,872			
207-00-7636-531100-SAE GENERAL SUPPLIES/MATERIA		7,970	2,124	
207-00-7636-531300-SAE FOOD		572	610	
207-00-7636-573000-SAE PAYMENTS TO OTHERS		250		
207-00-7637-511100-000 SALARY	1,813			
207-00-7637-512200-000 FICA/MEDICARE	139			
207-00-7637-523208-000 POSTAGE	73			
207-00-7637-523300-000 ADVERTISING	870	450		
207-00-7637-523400-000 PRINTING & BINDING	349	185	1,259	
207-00-7637-523500-000 TRAVEL	175	25	52	
207-00-7637-523700-000 EDUCATION & TRAINING	150			
207-00-7637-531100-000 GENERAL SUPPLIES / MATERIA	1,862	2,774	29,538	
207-00-7637-531300-000 FOOD/MEETINGS	639	532	1,305	
207-00-7637-573000-000 PAYMENTS TO OTHERS	1,000	1,048	4,465	
207-00-7680-511100-000 SALARY	4,253			
207-00-7680-512200-000 FICA/MEDICARE	325			
207-00-7680-523300-000 ADVERTISING	400			
207-00-7680-523400-000 PRINTING & BINDING	74		644	
207-00-7680-523500-000 TRAVEL	68	2,791		

<u>2024</u> RECOMMENDED

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207-00-7680-523500-KIN TRAVEL		49			
207-00-7680-531100-000 GENERAL SUPPLIES / MATERIA	4,009	2,314	96,019		
207-00-7680-531100-KIN GENERAL SUPPLIES / MATERL		1,858	4,891		
207-00-7680-531300-000 FOOD/AWARDS	44				
207-00-7680-531300-KIN FOOD		964	3,170		
207-00-7680-531600-000 SMALL EQUIPMENT			1,181		
207-00-7680-572001-000 PAY OTHR AGENCY - BOE YOU	15,000				
207-00-7680-573000-000 PMT TO OTHERS	2,839	1,820	2,151		
207-00-7680-573000-KIN PAYMENT TO OTHERS		732	1,835		
207-00-7682-511100-000 SALARY	19,787	28,871	50,048	48,345	48,345
207-00-7682-512100-000 GROUP INSURANCE			21,790	45,580	8,312
207-00-7682-512200-000 FICA/MEDICARE	1,514	2,209	3,832	3,972	3,699
207-00-7682-512400-000 RETIREMENT CONTRIBUTION:		230	2,380	2,557	2,417
207-00-7682-512700-000 WORKERS' COMPENSATION			350	260	260
207-00-7682-512900-000 LIFE INSURANCE		6	165	92	92
207-00-7682-512901-000 FLEX BENEFIT ADMIN FEES			15		
207-00-7682-521200-000 TAX PREP			2,000	1,000	1,000
207-00-7682-521203-000 PROFESSIONAL SVCS - AUDIT		247	1,500	1,700	1,500
207-00-7682-522200-000 REPAIRS AND MAINT	85	89	100	200	100
207-00-7682-523100-000 BOARD INSURANCE			2,000	2,000	2,000
207-00-7682-523205-000 TELEPHONE		798	1,000		500
207-00-7682-523208-000 POSTAGE			210		
207-00-7682-531100-000 GENERAL SUPPLIES/MATERIAI		17	2,690	3,600	2,700
207 FAMILY CONNECTION-(FC)	233,214	121,540	288,813	161,806	123,425
211 INMATE WELFARE FUND					
211-00-3326-522200-000 PROPERTY REPAIR & MAINTEN			15,000	15,000	15,000
211-00-3326-531100-000 GENERAL SUPPLIES / MATERIA	18,171	96,355	40,000	40,000	40,000
211-00-3326-531600-000 SMALL EQUIPMENT		10,063	10,000	10,000	10,000

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211-00-3326-542200-000 VEHICLES	-42,293	31,554			
211-00-3326-542500-000 OTHER EQUIP	<u>22,526</u>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
211 INMATE WELFARE FUND	-1,596	137,972	85,000	85,000	85,000
212 DA FORFEITURE					
212-00-2200-523500-000 TRAVEL			750	950	950
212-00-2200-531100-000 GENERAL SUPPLIES / MATERIA	749	125	750	950	950
212-00-2200-531600-000 SMALL EQUIPMENT	1,200				
212-00-2200-531602-000 COMPUTERS & PERIPHERALS		<u>1,325</u>			
212 DA FORFEITURE	1,949	1,450	1,500	1,900	1,900
213 CONFISCATED ASSETS DCSO					
213-00-3300-521200-000 PROFESSIONAL SERVICES			4,350	4,350	4,350
213-00-3300-523600-000 DUES & FEES			2,500	2,500	2,500
213-00-3300-531100-000 GENERAL SUPPLIES / MATERIA	710	10,968			
213-00-3300-541300-000 BUILDINGS		14,319			
213-00-3300-542100-000 MACHINERY & EQUIPMENT		16,000			
213-00-3300-573000-000 PAYMENTS TO OTHERS	<u>33,132</u>	<u>1,841</u>	<u>3,850</u>	<u>3,850</u>	<u>3,850</u>
213 CONFISCATED ASSETS DCSO	33,842	43,128	10,700	10,700	10,700
215 EMERGENCY 911					
215-00-3800-511100-000 SALARY	503,543	527,184	576,708	626,167	641,821
215-00-3800-511300-000 SALARY-OVERTIME	100,725	83,019	86,000	86,000	88,150
215-00-3800-512100-000 GROUP INSURANCE	83,799	95,485	92,817	113,861	113,861
215-00-3800-512200-000 FICA/MEDICARE	42,561	43,203	50,698	54,481	55,843
215-00-3800-512400-000 RETIREMENT CONTRIBUTIONS	7,438	13,282	12,764	19,796	20,291
215-00-3800-512700-000 WORKERS' COMPENSATION	12,581	14,693	5,000	15,000	15,000
215-00-3800-512900-000 LIFE INSURANCE	976	971	1,192	1,192	1,192
215-00-3800-512901-000 FLEX BENEFIT ADMIN FEES	94	26	1,092	702	702

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215-00-3800-521304-000 TECHNICAL SVCS COMPUTER	5,308	3,816	7,698	7,500	7,000
215-00-3800-521403-000 PEACE OFFICERS ANNUITY BE					300
215-00-3800-522200-000 PROPERTY R&M	100,119	95,708	97,314	100,000	100,000
215-00-3800-522202-000 RADIO SYSTEM MAINTENANC	122,898	129,383	163,928	175,000	170,000
215-00-3800-523205-000 TELEPHONE	83,222	83,675	85,000	85,000	85,000
215-00-3800-523208-000 POSTAGE			50	100	100
215-00-3800-523500-000 TRAVEL	1,124	3,813	2,000	2,000	2,000
215-00-3800-523600-000 DUES & FEES	496	192	500	500	300
215-00-3800-523700-000 EDUCATION & TRAINING	1,500	5,184	3,500	3,500	3,500
215-00-3800-531100-000 GENERAL SUPPLIES / MATERI	1,250	9,373	3,199	2,500	2,500
215-00-3800-531600-000 SMALL EQUIPMENT	1,191	428	1,895	2,500	2,000
215-00-3800-531700-000 UNIFORMS			1,500	1,500	1,000
215 EMERGENCY 911	1,068,825	1,109,435	1,192,855	1,297,299	1,310,560
230 ARPA 2021 LOCAL FISCAL RECOVERY FUNDS					
230-00-1320-511105-000 SALARY - COVID PTO	2,009	928			
230-00-1320-512200-000 FICA/MEDICARE	151	70			
230-00-1320-512400-000 RETIREMENT CONTRIBUTION		22			
230-00-1400-511105-000 SALARY - COVID PTO		2,043			
230-00-1400-512200-000 FICA/MEDICARE		127			
230-00-1400-512400-000 RETIREMENT CONTRIBUTION		39			
230-00-1500-511105-000 SALARY - COVID PTO			100,000		50,000
230-00-1510-511105-000 SALARY - COVID PTO		4,008			
230-00-1510-512200-000 FICA/MEDICARE		271			
230-00-1510-512400-000 RETIREMENT CONTRIBUTION		168			
230-00-1535-511105-000 SALARY - COVID PTO		4,550			
230-00-1535-512200-000 FICA/MEDICARE		324			
230-00-1535-512400-000 RETIREMENT CONTRIBUTION		181			
230-00-1540-511105-000 SALARY - COVID PTO		3,389			

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230-00-1540-512200-000 FICA/MEDICARE		254			
230-00-1540-512400-000 RETIREMENT CONTRIBUTION:		169			
230-00-1545-511105-000 SALARY - COVID PTO	690	2,475			
230-00-1545-512200-000 FICA/MEDICARE	53	165			
230-00-1545-512400-000 RETIREMENT CONTRIBUTION:		62			
230-00-1550-511105-000 SALARY - COVID PTO	1,470	2,826			
230-00-1550-512200-000 FICA/MEDICARE	98	204			
230-00-1550-512400-000 RETIREMENT CONTRIBUTION:	74	79			
230-00-1565-511105-000 SALARY - COVID PTO	1,233	2,044			
230-00-1565-512200-000 FICA/MEDICARE	92	145			
230-00-1570-511105-000 SALARY - COVID PTO		1,909			
230-00-1570-512200-000 FICA/MEDICARE		133			
230-00-1570-512400-000 RETIREMENT CONTRIBUTION:		85			
230-00-2180-511105-000 SALARY - COVID PTO	1,022	914			
230-00-2180-512200-000 FICA/MEDICARE	61	69			
230-00-2180-512400-000 RETIREMENT CONTRIBUTION:	41	46			
230-00-2200-511105-000 SALARY - COVID PTO		3,786			
230-00-2200-512200-000 FICA/MEDICARE		274			
230-00-2200-512400-000 RETIREMENT CONTRIBUTION:		23			
230-00-2800-511105-000 SALARY - COVID PTO		357			
230-00-2800-512200-000 FICA/MEDICARE		19			
230-00-3300-511100-000 SALARY	240,408	306,178	333,216	313,248	313,248
230-00-3300-511105-000 SALARY - COVID PTO	15,172	5,070			
230-00-3300-512200-000 FICA/MEDICARE	19,176	23,773	25,491	23,964	23,964
230-00-3300-512400-000 RETIREMENT CONTRIBUTION:	4,455	67		12,211	12,211
230-00-3322-511105-000 SALARY - COVID PTO	1,450				
230-00-3322-512200-000 FICA/MEDICARE	106				
230-00-3326-511100-000 SALARY	195,804	223,466	235,248	242,424	242,424

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230-00-3326-511105-000 SALARY - COVID PTO	9,239	4,175			
230-00-3326-512200-000 FICA/MEDICARE	15,642	17,398	17,997	18,545	18,545
230-00-3326-512400-000 RETIREMENT CONTRIBUTION:	418	43		4,581	4,581
230-00-3350-511100-000 SALARY	37,044	28,385	45,864	30,576	30,576
230-00-3350-511105-000 SALARY - COVID PTO	4,201				
230-00-3350-512200-000 FICA/MEDICARE	3,114	2,171	3,509	2,339	2,339
230-00-3350-512400-000 RETIREMENT CONTRIBUTION:	955			1,743	1,743
230-00-3351-511105-000 SALARY - COVID PTO		2,423			
230-00-3351-512200-000 FICA/MEDICARE		178			
230-00-3351-512400-000 RETIREMENT CONTRIBUTION:		85			
230-00-3360-511100-000 SALARY	57,960	46,198	65,208	48,048	48,048
230-00-3360-511105-000 SALARY - COVID PTO	3,472	3,622			
230-00-3360-512200-000 FICA/MEDICARE	4,653	3,779	4,989	3,676	3,676
230-00-3360-512400-000 RETIREMENT CONTRIBUTION:	2,300	166		2,978	2,978
230-00-3500-511100-000 SALARY	143,377	186,482	288,528	177,376	177,376
230-00-3500-511105-000 SALARY - COVID PTO	5,888	10,207			
230-00-3500-512200-000 FICA/MEDICARE	11,374	15,005	22,073	13,570	13,570
230-00-3500-512400-000 RETIREMENT CONTRIBUTION:	2,927	378		6,876	6,876
230-00-3630-511100-000 SALARY	164,396	202,682	342,048	187,960	187,960
230-00-3630-511105-000 SALARY - COVID PTO	16,670	26,567			
230-00-3630-512200-000 FICA/MEDICARE	13,648	17,410	26,167	14,379	14,379
230-00-3630-512400-000 RETIREMENT CONTRIBUTION:	3,152	1,022		5,233	5,233
230-00-3800-511100-000 SALARY	40,320	57,192	49,920	49,920	49,920
230-00-3800-511105-000 SALARY - COVID PTO	1,100	1,316			
230-00-3800-512200-000 FICA/MEDICARE	3,164	4,438	3,819	3,819	3,819
230-00-3800-512400-000 RETIREMENT CONTRIBUTION:	1,000			1,980	1,980
230-00-4100-511105-000 SALARY - COVID PTO		1,538			
230-00-4100-512200-000 FICA/MEDICARE		118			

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
230-00-4220-511100-000 SALARY	57,120	56,152	70,720	70,720	70,720
230-00-4220-511105-000 SALARY - COVID PTO		5,800			
230-00-4220-512200-000 FICA/MEDICARE	4,370	4,720	5,410	5,410	5,410
230-00-4220-512400-000 RETIREMENT CONTRIBUTION:	1,142	185		3,051	3,051
230-00-4520-511105-000 SALARY - COVID PTO	1,833	1,131			
230-00-4520-512200-000 FICA/MEDICARE	120	78			
230-00-4520-512400-000 RETIREMENT CONTRIBUTION:	29				
230-00-4910-511105-000 SALARY - COVID PTO	1,996	841			
230-00-4910-512200-000 FICA/MEDICARE	152	62			
230-00-4910-512400-000 RETIREMENT CONTRIBUTION:	100	42			
230-00-5510-511105-000 SALARY - COVID PTO		3,872			
230-00-5510-512200-000 FICA/MEDICARE		279			
230-00-5510-512400-000 RETIREMENT CONTRIBUTION:		101			
230-00-5520-511105-000 SALARY - COVID PTO	507	447			
230-00-5520-512200-000 FICA/MEDICARE	39	34			
230-00-5541-511105-000 SALARY - COVID PTO		1,968			
230-00-5541-512200-000 FICA/MEDICARE		129			
230-00-5541-512400-000 RETIREMENT CONTRIBUTION:		72			
230-00-6120-511105-000 SALARY - COVID PTO	3,014	2,846			
230-00-6120-512200-000 FICA/MEDICARE	318	196			
230-00-6120-512400-000 RETIREMENT CONTRIBUTION:	88				
230-00-7410-511105-000 SALARY - COVID PTO	802	6,584			
230-00-7410-512200-000 FICA/MEDICARE	58	490			
230-00-7410-512400-000 RETIREMENT CONTRIBUTION:	11	138			
230 ARPA 2021 LOCAL FISCAL RECOVERY FUNDS	1,101,278	1,309,857	1,640,207	1,244,627	1,294,627
250 MULTIPLE GRANTS					
250-00-0000-579000-000 CONTINGENCY - POTENTIAL C			34,965	50,000	50,000
250-00-1400-531100-SVP GENERAL SUPPLIES	550				

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
250-00-1500-511100-SUP SALARY	159,400				
250-00-1500-512200-SUP FICA/MEDICARE	12,194				
250-00-1540-531100-020 GENERAL SUPPLIES - WELLNE	1,210				
250-00-2150-511100-023 SALARY			142,357		
250-00-2150-511100-024 SALARY				143,233	143,233
250-00-2150-511103-023 SALARY - BAILIFF			24,000		
250-00-2150-511103-024 SALARY - BAILIFF				24,000	24,000
250-00-2150-511300-023 SALARY - OT			1,978		
250-00-2150-511300-024 SALARY - OT				1,652	1,652
250-00-2150-512100-023 GROUP INSURANCE			14,750		
250-00-2150-512100-024 GROUP INSURANCE				14,750	14,750
250-00-2150-512200-023 FICA/MEDICARE			6,050		
250-00-2150-512200-024 FICA/MEDICARE				5,500	5,500
250-00-2150-512400-023 RETIREMENT CONTRIBUTION:			2,500		
250-00-2150-512400-024 RETIREMENT CONTRIBUTION:				2,500	2,500
250-00-2150-512900-023 LIFE INSURANCE			115		
250-00-2150-512900-024 LIFE INSURANCE				115	115
250-00-2150-512901-023 FLEX BENEFIT ADMIN FEES			22		
250-00-2150-512901-024 FLEX BENEFIT ADMIN FEES				2,200	2,200
250-00-2150-521102-023 ADMIN SVCS - JURY SCRIPTS			30,000		
250-00-2150-521102-024 ADMIN SVCS - JURY SCRIPTS				30,000	30,000
250-00-2150-521200-023 PROFESSIONAL SERVICES			24,201		
250-00-2150-521200-024 PROFESSIONAL SERVICES				24,201	24,201
250-00-2150-521303-023 TECHNICAL - COURT REPORTE			35,000		
250-00-2150-521303-024 TECHNICAL - COURT REPORTE				35,000	35,000
250-00-2150-531600-023 SMALL EQUIPMENT			15,627		
250-00-2150-531600-024 SMALL EQUIPMENT				15,627	15,627
250-00-2200-511100-021 SALARY	41,814				

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
250-00-2200-511100-022 SALARY	17,228	41,635			
250-00-2200-511100-023 SALARY		18,320	48,482		
250-00-2200-512100-021 GROUP INSURANCE	9,526				
250-00-2200-512100-022 GROUP INSURANCE	3,175	8,461			
250-00-2200-512100-023 GROUP INSURANCE		3,165			
250-00-2200-512200-021 FICA/MEDICARE	3,074				
250-00-2200-512200-022 FICA/MEDICARE	1,144	2,693			
250-00-2200-512200-023 FICA/MEDICARE		1,227	3,202		
250-00-2200-512900-021 LIFE INSURANCE	68				
250-00-2200-512900-022 LIFE INSURANCE	23	61			
250-00-2200-512900-023 LIFE INSURANCE		23			
250-00-2900-511100-021 SALARY	31,940				
250-00-2900-511100-022 SALARY	41,342	42,387			
250-00-2900-511100-023 SALARY		44,524	45,323		
250-00-2900-511100-024 SALARY			38,707	124,343	124,343
250-00-2900-511100-025 SALARY				124,343	124,343
250-00-2900-512100-000 GROUP INSURANCE	34,186	32,035			
250-00-2900-512100-021 GROUP INSURANCE	4,170				
250-00-2900-512100-022 GROUP INSURANCE	6,255	6,255			
250-00-2900-512100-023 GROUP INSURANCE		6,566	6,565		
250-00-2900-512100-024 GROUP INSURANCE			6,564		
250-00-2900-512200-000 FICA/MEDICARE	12,074	11,277			
250-00-2900-512200-021 FICA/MEDICARE	2,322				
250-00-2900-512200-022 FICA/MEDICARE	2,952	3,042			
250-00-2900-512200-023 FICA/MEDICARE		3,200	3,241		
250-00-2900-512200-024 FICA/MEDICARE			3,055		
250-00-2900-512400-000 RETIREMENT CONTRIBUTION:	3,417	3,107			
250-00-2900-512400-021 RETIREMENT CONTRIBUTION:	71				

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED
250-00-2900-512400-022 RETIREMENT CONTRIBUTION:	409	952		
250-00-2900-512400-023 RETIREMENT CONTRIBUTION:		1,565	1,584	
250-00-2900-512400-024 RETIREMENT CONTRIBUTION:			1,504	
250-00-2900-512700-000 WORKERS' COMPENSATION	993	806		
250-00-2900-512900-000 LIFE INSURANCE	255	241		
250-00-2900-512900-021 LIFE INSURANCE	48			
250-00-2900-512900-022 LIFE INSURANCE	73	73		
250-00-2900-512900-023 LIFE INSURANCE		73	73	
250-00-2900-512900-024 LIFE INSURANCE			73	
250-00-2900-521301-000 DRUG TESTING	2,710	2,835		
250-00-2900-522200-000 REPAIRS AND MAINT	336	366		
250-00-2900-522320-000 EQUIPMENT RENTAL	2			
250-00-2900-523205-000 TELEPHONE	1,948	1,747		
250-00-2900-523208-000 POSTAGE	45			
250-00-2900-523500-000 TRAVEL	175	575		
250-00-2900-523500-021 TRAVEL	196			
250-00-2900-523500-022 TRAVEL	1,099	193		
250-00-2900-523500-023 TRAVEL		4,169	7,755	
250-00-2900-523500-024 TRAVEL			8,369	
250-00-2900-523700-000 EDUCATION & TRAINING	1,213	2,995		
250-00-2900-523850-000 CONTRACT LABOR	1,255	1,877		
250-00-2900-523850-021 CONTRACT LABOR	49,220			
250-00-2900-523850-022 CONTRACT LABOR	36,785	38,050		
250-00-2900-523850-023 CONTRACT LABOR		15,950	25,137	
250-00-2900-523850-024 CONTRACT LABOR			45,720	
250-00-2900-523850-MAT CONTRACT LABOR	3,173			
250-00-2900-531100-000 GENERAL SUPPLIES / MATERI	3,301	4,092		
250-00-2900-531100-021 GENERAL SUPPLIES / MATERI	11,983			

<u>2024</u> RECOMMENDED

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED
250-00-2900-531100-022 GENERAL SUPPLIES / MATERI ^A		8,227		
250-00-2900-531100-023 GENERAL SUPPLIES / MATERI ^A		2,083	11,418	
250-00-2900-531100-024 GENERAL SUPPLIES / MATERI ^A			3,000	
250-00-2900-531600-023 SMALL EQUIPMENT			5,500	
250-00-2900-571000-021 INTERGOVT - LAB	29,155			
250-00-2900-571000-022 INTERGOVT - LAB	21,621	16,595		
250-00-2900-571000-023 INTERGOVT - LAB		15,056	28,123	
250-00-2900-571000-024 INTERGOVT - LAB			30,000	
250-00-2930-511100-021 SALARY	17,828			
250-00-2930-511100-022 SALARY	22,251	23,314		
250-00-2930-511100-023 SALARY		24,486	16,224	
250-00-2930-512100-021 GROUP INSURANCE	3,128			
250-00-2930-512100-022 GROUP INSURANCE	3,127	3,127		
250-00-2930-512100-023 GROUP INSURANCE		3,331	3,332	
250-00-2930-512200-021 FICA/MEDICARE	1,282			
250-00-2930-512200-022 FICA/MEDICARE	1,614	1,699		
250-00-2930-512200-023 FICA/MEDICARE		1,787	1,710	
250-00-2930-512900-021 LIFE INSURANCE	85			
250-00-2930-512900-022 LIFE INSURANCE	46	46		
250-00-2930-512900-023 LIFE INSURANCE		46	46	
250-00-2930-523500-022 TRAVEL	1,171			
250-00-2930-523500-023 TRAVEL		4,155	244	
250-00-2930-523850-021 CONTRACT LABOR	10,090			
250-00-2930-523850-022 CONTRACT LABOR	14,515	4,573		
250-00-2930-523850-023 CONTRACT LABOR		6,390	27,666	
250-00-2930-531100-023 GENERAL SUPPLIES / MATERI ^A		638	4,126	
250-00-2930-571000-021 INTERGOVT - LAB	3,795			
250-00-2930-571000-022 INTERGOVT - LAB	2,960	2,953		

<u>2024</u> RECOMMENDED

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
250-00-2930-571000-023 INTERGOVT - LAB		1,724	1,000		
250-00-3322-511100-021 SALARY	82,985				
250-00-3322-511100-022 SALARY		80,418			
250-00-3322-511100-023 SALARY			82,991		
250-00-3322-511100-024 SALARY				112,204	112,204
250-00-3322-511300-021 SALARY - OVERTIME	5,720				
250-00-3322-511300-022 SALARY - OVERTIME		7,756			
250-00-3322-511300-023 SALARY - OVERTIME			8,131		
250-00-3322-512100-021 GROUP INSURANCE	18,207				
250-00-3322-512100-022 GROUP INSURANCE		16,757			
250-00-3322-512100-023 GROUP INSURANCE			14,479		
250-00-3322-512200-021 FICA/MEDICARE	5,178				
250-00-3322-512200-022 FICA/MEDICARE		6,100			
250-00-3322-512200-023 FICA/MEDICARE			4,539		
250-00-3322-512400-022 RETIREMENT CONTRIBUTION		1,050			
250-00-3322-512400-023 RETIREMENT CONTRIBUTION			1,982		
250-00-3322-512900-021 LIFE INSURANCE	115				
250-00-3322-512900-022 LIFE INSURANCE		123			
250-00-3322-512900-023 LIFE INSURANCE			82		
250-00-3335-511100-021 SALARY	67,394				
250-00-3335-511100-022 SALARY	23,337	63,925			
250-00-3335-511100-023 SALARY		21,987	84,329		
250-00-3335-511100-024 SALARY			27,988	94,850	94,850
250-00-3335-511100-025 SALARY				31,615	31,615
250-00-3335-522201-022 VEHICLE R&M		79			
250-00-3335-522201-023 VEHICLE R&M			2,584		
250-00-3335-523205-021 TELEPHONE	846				
250-00-3335-523205-023 TELEPHONE		148	764		

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ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
250-00-3335-523205-024 TELEPHONE			228		
250-00-3335-523500-021 TRAVEL	535				
250-00-3335-523500-022 TRAVEL	489				
250-00-3335-523500-023 TRAVEL		284	2,717		
250-00-3335-523500-024 TRAVEL			750		
250-00-3335-531100-022 GENERAL SUPPLIES	251				
250-00-3335-531270-022 GASOLINE / DIESEL / OIL		9,921			
250-00-3335-531270-023 GASOLINE / DIESEL / OIL		3,091	4,825		
250-00-3335-531270-024 GASOLINE / DIESEL / OIL			2,650		
250-00-3335-542200-021 VEHICLES	92,056				
250-00-3392-531701-020 BULLETPROOF VESTS	2,522				
250-00-3392-531701-021 BULLETPROOF VESTS	2,331		5,710		
250-00-3392-531701-022 BULLETPROOF VESTS		5,248	10,188		
250-00-3392-531701-023 BULLETPROOF VESTS			4,524	10,189	10,189
250-00-3392-531701-024 BULLETPROOF VESTS				4,525	4,525
250-00-3500-511100-000 SALARY	207,013				
250-00-3500-511300-000 SALARY - OVERTIME	36,739				
250-00-3500-512100-000 GROUP INSURANCE	74,266				
250-00-3500-512200-000 FICA/MEDICARE	21,845				
250-00-3500-512400-000 RETIREMENT CONTRIBUTION:	8,316				
250-00-3500-512900-000 LIFE INSURANCE	543				
250-00-3500-512901-000 FLEX BENEFIT ADMIN FEES	26				
250-00-3520-531600-021 SMALL EQUIPMENT	10,000				
250-00-3520-531600-022 SMALL EQUIPMENT		6,691			
250-00-3520-531600-023 SMALL EQUIPMENT			3,254		
250-00-3520-531600-024 SMALL EQUIPMENT				5,000	5,000
250-00-3520-531700-023 UNIFORMS			6,746		
250-00-3520-531700-024 UNIFORMS				5,000	5,000

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ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
250-00-3520-542200-022 VEHICLES		3,309			
250-00-3921-531600-CRF SMALL EQUIPMENT	35,059				
250-00-3924-521304-021 TECHNICAL SVCS COMPUTER	3,028				
250-00-3924-521304-022 TECHNICAL SVCS COMPUTER		6,875			
250-00-3924-531600-023 SMALL EQUIPMENT			15,568		
250-00-3924-531600-024 SMALL EQUIPMENT				15,568	15,568
250-00-3924-531700-021 UNIFORMS	12,540				
250-00-3924-531700-022 UNIFORMS		8,693			
250-00-3925-531101-022 MISC OTHER SUPPLIES		1,649			
250-00-3925-531101-023 MEDICAL SUPPLIES			837		
250-00-3925-531600-021 SMALL EQUIPMENT	3,900				
250-00-3925-531600-022 SMALL EQUIPMENT		4,339			
250-00-3925-531600-024 SMALL EQUIPMENT				5,500	5,500
250-00-3925-531602-023 COMPUTERS & PERIPHERALS			4,525		
250-00-3928-511100-000 SALARY				7,500	7,500
250-00-3928-521200-000 PROFESSIONAL SERVICES			30,000	22,500	22,500
250-00-4226-522200-021 PROPERTY R&M - LMIG	560,168				
250-00-4226-522200-022 PROPERTY R&M - LMIG		562,311			
250-00-4226-522200-024 PROPERTY R&M - LMIG				686,794	686,794
250-00-4226-531118-SAF SUPPLIES - TRAFFIC STRIPING	5,336				
250-00-4226-531118-SAP SUPPLIES - TRAFFIC STRIPING	149,500		75,400		
250-00-4226-541401-Q01 FREELAND ROAD			179,685		
250-00-4226-541401-Q02 VICKIE DRIVE EAST/WEST			36,388		
250-00-4226-541401-Q03 MILDRED ELLIOTT ROAD			34,605		
250-00-4226-541401-Q04 IVEY ROAD			35,529		
250-00-4226-541401-R32 RED RIDER ROAD			33,561		
250-00-4226-541401-R58 HWY 53/THOMPSON CREEK RC			1,242,933		
250-00-4226-541401-R75 DAN FOWLER ROAD			253,374		

**COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED
250-00-5510-511100-021 SALARY	127,533			
250-00-5510-511100-022 SALARY	141,264	143,058		
250-00-5510-511100-023 SALARY		145,287	151,947	
250-00-5510-511100-024 SALARY			181,518	250,000
250-00-5510-511100-025 SALARY				300,000
250-00-5510-512100-021 GROUP INSURANCE	14,828			
250-00-5510-512100-022 GROUP INSURANCE	14,828	14,828		
250-00-5510-512100-023 GROUP INSURANCE		16,247	16,248	
250-00-5510-512100-024 GROUP INSURANCE			18,177	
250-00-5510-512200-021 FICA/MEDICARE	9,250			
250-00-5510-512200-022 FICA/MEDICARE	10,256	10,423		
250-00-5510-512200-023 FICA/MEDICARE		10,601	10,840	
250-00-5510-512200-024 FICA/MEDICARE			5,700	
250-00-5510-512400-021 RETIREMENT CONTRIBUTION	2,793			
250-00-5510-512400-022 RETIREMENT CONTRIBUTION	3,656	4,255		
250-00-5510-512400-023 RETIREMENT CONTRIBUTION		4,340	4,710	
250-00-5510-512400-024 RETIREMENT CONTRIBUTION			2,455	
250-00-5510-512700-022 WORKERS' COMPENSATION	1,533			
250-00-5510-512700-023 WORKERS' COMPENSATION		2,863		
250-00-5510-512900-021 LIFE INSURANCE	130			
250-00-5510-512900-022 LIFE INSURANCE	137	137		
250-00-5510-512900-023 LIFE INSURANCE		137	137	
250-00-5510-512900-024 LIFE INSURANCE			150	
250-00-5510-512901-021 FLEX BENEFIT ADMIN FEES	26			
250-00-5510-512901-023 FLEX BENEFIT ADMIN FEES		26	26	
250-00-5510-521201-021 CONGREGATE MEALS	4,169			
250-00-5510-521201-022 CONGREGATE MEALS	5,197	4,624		
250-00-5510-521201-023 CONGREGATE MEALS		5,638	6,000	

2024
RECOMMENDED

250,000
300,000

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ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
250-00-5510-521201-024 CONGREGATE MEALS			6,000		
250-00-5510-521202-021 CONGREGATE MEALS MGMT	4,169				
250-00-5510-521202-022 CONGREGATE MEALS MGMT	5,197	4,624			
250-00-5510-521202-023 CONGREGATE MEALS MGMT		5,638	6,000		
250-00-5510-521202-024 CONGREGATE MEALS MGMT			6,000		
250-00-5510-521203-021 HD MEALS	23,023				
250-00-5510-521203-022 HD MEALS	29,060	28,002			
250-00-5510-521203-023 HD MEALS		36,357	27,046		
250-00-5510-521203-024 HD MEALS			15,000		
250-00-5510-521204-021 HD MEALS MGMT	23,023				
250-00-5510-521204-022 HD MEALS MGMT	28,911	28,002			
250-00-5510-521204-023 HD MEALS MGMT		36,357	27,046		
250-00-5510-521204-024 HD MEALS MGMT			15,000		
250-00-5510-523850-ARP CONTRACT LABOR			5,000		
250-00-5510-531100-ARP GENERAL SUPPLIES/MATERIA			22,236		
250-00-5510-531101-022 CARES MATERIAL AID		13,354			
250-00-5510-531600-ARP SMALL EQUIPMENT			10,000		
250-00-5515-511100-021 SALARY	11,629				
250-00-5515-511100-022 SALARY	7,779	7,671			
250-00-5515-511100-023 SALARY		9,106	21,376		
250-00-5515-511100-024 SALARY			19,866	20,000	20,000
250-00-5515-511100-025 SALARY				20,000	20,000
250-00-5515-511100-ARP SALARY			7,958		
250-00-5515-512100-024 GROUP INSURANCE			1,050		
250-00-5515-512200-021 FICA/MEDICARE	886				
250-00-5515-512200-022 FICA/MEDICARE	593	585			
250-00-5515-512200-023 FICA/MEDICARE		676	665		
250-00-5515-512200-024 FICA/MEDICARE			951		

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
250-00-5515-512400-021 RETIREMENT CONTRIBUTION:	581				
250-00-5515-512400-022 RETIREMENT CONTRIBUTION:	389	384			
250-00-5515-512400-023 RETIREMENT CONTRIBUTION:		455	420		
250-00-5515-512400-024 RETIREMENT CONTRIBUTION:			621		
250-00-5515-512900-021 LIFE INSURANCE	46				
250-00-5515-512900-022 LIFE INSURANCE	46	46			
250-00-5515-512900-023 LIFE INSURANCE		46	39		
250-00-5515-512900-024 LIFE INSURANCE			12		
250-00-5540-511100-021 SALARY	10,962				
250-00-5540-511100-022 SALARY	9,077	9,651			
250-00-5540-511100-023 SALARY		11,287	14,386		
250-00-5540-511100-024 SALARY			13,251	155,000	155,000
250-00-5540-511100-025 SALARY				155,000	155,000
250-00-5540-512100-021 GROUP INSURANCE	1,564				
250-00-5540-512100-022 GROUP INSURANCE	1,564	1,564			
250-00-5540-512100-023 GROUP INSURANCE		1,617	1,617		
250-00-5540-512100-024 GROUP INSURANCE			2,082		
250-00-5540-512200-021 FICA/MEDICARE	804				
250-00-5540-512200-022 FICA/MEDICARE	651	693			
250-00-5540-512200-023 FICA/MEDICARE		818	567		
250-00-5540-512200-024 FICA/MEDICARE			1,910		
250-00-5540-512400-021 RETIREMENT CONTRIBUTION:	548				
250-00-5540-512400-022 RETIREMENT CONTRIBUTION:	454	483			
250-00-5540-512400-023 RETIREMENT CONTRIBUTION:		564	393		
250-00-5540-512400-024 RETIREMENT CONTRIBUTION:			1,190		
250-00-5540-512900-021 LIFE INSURANCE	18				
250-00-5540-512900-022 LIFE INSURANCE	18	18			
250-00-5540-512900-023 LIFE INSURANCE		18	18		

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED
250-00-5540-512900-024 LIFE INSURANCE			18	
250-00-5540-521203-022 PROFESSIONAL SERVICES - AU	1,431			
250-00-5540-521203-023 PROFESSIONAL SERVICES - AU		1,443	3,000	
250-00-5540-521203-024 PROFESSIONAL SERVICES - AU			3,000	
250-00-5540-521207-022 DRUG TESTING		155		
250-00-5540-521207-023 DRUG TESTING			250	
250-00-5540-521207-024 DRUG TESTING			250	
250-00-5540-521304-021 TECHNICAL SERVICES	71			
250-00-5540-521304-022 TECHNICAL SERVICES	64	75		
250-00-5540-521304-023 TECHNICAL SERVICES		71	250	
250-00-5540-521304-024 TECHNICAL SERVICES			250	
250-00-5540-523205-021 TELEPHONE	684			
250-00-5540-523205-022 TELEPHONE	672	576		
250-00-5540-523205-023 TELEPHONE		505	550	
250-00-5540-523205-024 TELEPHONE			550	
250-00-5540-523300-022 ADVERTISING	60			
250-00-5540-523300-023 ADVERTISING		60	125	
250-00-5540-523300-024 ADVERTISING			125	
250-00-5540-523500-023 TRAVEL			1,600	
250-00-5540-523500-024 TRAVEL			1,600	
250-00-5540-523600-022 DUES & FEES	500	150		
250-00-5540-523600-023 DUES & FEES			500	
250-00-5540-523600-024 DUES & FEES			500	
250-00-5540-523700-021 EDUCATION & TRAINING	389			
250-00-5540-523700-022 EDUCATION & TRAINING		115		
250-00-5540-523700-023 EDUCATION & TRAINING		120		
250-00-5540-523700-024 EDUCATION & TRAINING			550	
250-00-5540-531100-021 GENERAL SUPPLIES / MATERIA	520			

<u>2024</u> RECOMMENDED

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ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED
250-00-5540-531100-022 GENERAL SUPPLIES / MATERIA	270	259		
250-00-5540-531100-023 GENERAL SUPPLIES / MATERIA		314	900	
250-00-5540-531100-024 GENERAL SUPPLIES / MATERIA			900	
250-00-5540-531602-CMP COMPUTERS & PERIPHERALS			3,200	
250-00-5540-531700-022 UNIFORMS	37			
250-00-5541-511100-021 SALARY - DRIVERS	44,015			
250-00-5541-511100-022 SALARY - DRIVERS	46,731	45,501		
250-00-5541-511100-023 SALARY - DRIVERS		45,785	57,358	
250-00-5541-511100-024 SALARY - DRIVERS			52,010	
250-00-5541-511100-TTF SALARY - DRIVERS			34,741	
250-00-5541-511101-021 SALARY - DISPATCHER	19,467			
250-00-5541-511101-022 SALARY - DISPATCHER	20,692	19,045		
250-00-5541-511101-023 SALARY - DISPATCHER		22,345	20,000	
250-00-5541-511101-024 SALARY - DISPATCHER			20,000	
250-00-5541-512100-021 GROUP INSURANCE	22,827			
250-00-5541-512100-022 GROUP INSURANCE	27,178	22,657		
250-00-5541-512100-023 GROUP INSURANCE		31,191	25,000	
250-00-5541-512100-024 GROUP INSURANCE			25,000	
250-00-5541-512100-TTF GROUP INSURANCE			2,654	
250-00-5541-512200-021 FICA/MEDICARE	4,255			
250-00-5541-512200-022 FICA/MEDICARE	4,339	4,450		
250-00-5541-512200-023 FICA/MEDICARE		4,530	5,000	
250-00-5541-512200-024 FICA/MEDICARE			5,000	
250-00-5541-512200-TTF FICA/MEDICARE			864	
250-00-5541-512400-021 RETIREMENT CONTRIBUTION:	1,867			
250-00-5541-512400-022 RETIREMENT CONTRIBUTION:	1,773	1,470		
250-00-5541-512400-023 RETIREMENT CONTRIBUTION:		1,789	1,752	
250-00-5541-512400-024 RETIREMENT CONTRIBUTION:			1,752	

<u>2024</u> RECOMMENDED

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED
250-00-5541-512400-TTF RETIREMENT CONTRIBUTION			310	
250-00-5541-512700-022 WORKERS' COMPENSATION	5,232			
250-00-5541-512700-023 WORKERS' COMPENSATION		997	5,000	
250-00-5541-512700-024 WORKERS' COMPENSATION			6,734	
250-00-5541-512900-021 LIFE INSURANCE	142			
250-00-5541-512900-022 LIFE INSURANCE	143	124		
250-00-5541-512900-023 LIFE INSURANCE		183	183	
250-00-5541-512900-024 LIFE INSURANCE			183	
250-00-5541-512900-TTF LIFE INSURANCE			31	
250-00-5541-522201-021 VEHICLE R&M	4,893			
250-00-5541-522201-022 VEHICLE R&M	2,450	4,531		
250-00-5541-522201-023 VEHICLE R&M		5,011	4,000	
250-00-5541-522201-024 VEHICLE R&M			4,000	
250-00-5541-523209-021 CELL PHONES	1,244			
250-00-5541-523209-022 CELL PHONES	1,197	1,248		
250-00-5541-523209-023 CELL PHONES		1,250	2,000	
250-00-5541-523209-024 CELL PHONES			2,000	
250-00-5541-523300-023 ADVERTISING			75	
250-00-5541-531100-023 GENERAL SUPPLIES / MATERIALS			2,000	
250-00-5541-531100-024 GENERAL SUPPLIES / MATERIALS			2,000	
250-00-5541-531270-021 GASOLINE / DIESEL / OIL	8,210			
250-00-5541-531270-022 GASOLINE / DIESEL / OIL	11,901	16,539		
250-00-5541-531270-023 GASOLINE / DIESEL / OIL		15,747	12,000	
250-00-5541-531270-024 GASOLINE / DIESEL / OIL			17,920	
250-00-5541-531700-021 UNIFORMS	701			
250-00-5541-531700-022 UNIFORMS		1,840		
250-00-5541-531700-023 UNIFORMS			2,000	
250-00-5541-531700-024 UNIFORMS			2,000	

<u>2024</u> RECOMMENDED

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
250-00-5542-571000-000 INTERGOVT - GDOT		6,458	25,000	13,000	13,000
250 MULTIPLE GRANTS	2,796,814	2,052,535	3,903,467	2,511,709	2,511,709
275 HOTEL/MOTEL TAX					
275-00-7520-571000-000 INTER'GOVT- ST OF GA	106,359	101,297	85,800	100,000	100,000
275-00-7520-572000-000 OTHER AGENCY-CHAMBER (L)	355,623	573,863	531,500	549,000	411,750
275-00-7520-572001-000 OTHER AGENCY-ARTS COUNC	12,000	12,000	13,500	30,000	13,500
275-00-7520-572002-000 OTHER AGENCY-CHAMBER (S	106,359	101,297	85,800	100,000	100,000
275-00-9000-611000-000 INTERFUND TRANSFERS	71,750	71,750	72,000	123,750	124,750
275 HOTEL/MOTEL TAX	652,091	860,207	788,600	902,750	750,000
322 SPLOST IV					
322-00-9000-611002-000 TRANSFERS TO OTHER FUNDS	2,838				
322 SPLOST IV	2,838				
324 SPLOST VI					
324-00-1500-521200-000 PROFESSIONAL SERVICES	1,908	1,924			
324-00-1500-523300-000 ADVERTISING	100	20	100		
324-00-1500-579000-000 CONTINGENCIES				4,100,000	4,100,000
324-00-1535-531600-P08 SMALL EQUIPMENT		15,510	14,490		
324-00-1535-531602-P09 COMPUTERS & PERIPHERALS			20,000		
324-00-1535-542100-C99 MACHINERY & EQUIPMENT (E	175,000				
324-00-1535-542100-P04 MACHINERY & EQUIPMENT (C		51,244			
324-00-1535-542100-P06 MACHINERY & EQUIPMENT			100,000		
324-00-1535-542100-P07 MACHINERY & EQUIPMENT		1,917	66,840		
324-00-1535-542100-P10 MACHINERY & EQUIPMENT		41,845	34,396		
324-00-3300-531600-000 SMALL EQUIPMENT	10,150				
324-00-3300-531600-P11 SMALL EQUIPMENT		121,108	2,706		
324-00-3300-531600-P12 SMALL EQUIPMENT		20,211	13,427		

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324-00-3300-531600-P13 SMALL EQUIPMENT		70,000		
324-00-3300-531602-P14 COMPUTERS & PERIPHERALS		130,225	7,165	
324-00-3300-531602-P30 COMPUTERS & PERIPHERALS		3,200		
324-00-3300-542100-P11 MACHINERY & EQUIPMENT			12,042	
324-00-3300-542200-000 VEHICLES	592,773	729,873	75,398	
324-00-3500-531600-000 SMALL EQUIPMENT			46,258	
324-00-3500-531600-P19 SMALL EQUIPMENT (TURN OU		25,000		
324-00-3500-531600-P20 SMALL EQUIPMENT (AIR CYLI		24,248		
324-00-3500-531600-P21 SMALL EQUIPMENT (AIR PACK		74,999		
324-00-3500-541300-C74 FIRE STATION #8	113,184			
324-00-3500-541300-P63 BUILDINGS - FIRE STATION 1 S			37,327	
324-00-3500-541300-P64 BUILDINGS-FIRE ST 1 BDLG UI			11,645	
324-00-3500-542100-000 MACHINERY & EQUIPMENT			30,345	
324-00-3500-581200-000 CAPITAL LEASE PRINCIPAL	62,288	267,813		
324-00-3500-582200-000 CAPITAL LEASE INTEREST	9,606	7,793		
324-00-3501-542200-000 VEHICLES			27,918	
324-00-3630-542100-000 MACHINERY & EQUIPMENT			19,157	
324-00-4100-542200-000 VEHICLES		60,923		
324-00-4220-521200-000 PROFESSIONAL SERVICES			7,900	
324-00-4220-522200-000 PROPERTY R&M	1,340,467	133,954		
324-00-4220-541401-Q05 WAR HILL PARK ROAD			819,292	
324-00-4220-541401-Q06 KELLY BRIDGE ROAD			1,641,898	
324-00-4220-541401-R37 SHOAL CREEK/136 INTERSECT			225,250	
324-00-4220-541401-R58 HWY 53/THOMPSON CREEK RC			211,867	
324-00-4220-541401-R59 HUGH STOWERS ROAD	5,395			
324-00-4220-541401-R74 WESLEY CHAPEL ROAD	221,934			
324-00-4220-541401-R85 HOWSER MILL ROAD	1,689,630			
324-00-4220-541401-R86 GW TAFFER ROAD	305,015			

<u>2024</u> RECOMMENDED

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
324-00-4220-542100-000 MACHINERY & EQUIPMENT	287,694	439,161	15,000		
324-00-4220-542200-000 VEHICLES	133,173				
324-00-4220-542200-P15 VEHICLES			302,353		
324-00-4520-542100-P16 MACHINERY & EQUIPMENT			170,144		
324-00-4520-542100-P17 MACHINERY & EQUIPMENT			15,256		
324-00-4520-542200-000 VEHICLES			153,903		
324-00-4910-542100-000 MACHINERY & EQUIPMENT			40,000		
324-00-4910-542200-000 VEHICLES			32,656		
324-00-4960-571000-000 SPLOST TAXES - DAWSONVILL	821,462				
324-00-6120-531600-000 SMALL EQUIPMENT	13,022				
324-00-6120-541200-000 SITE IMPROVEMENTS			47,912		
324-00-6120-541200-C85 SITE IMPROVEMENTS - BERM	110,095				
324-00-6120-541200-C94 SITE IMPROVEMENTS - TURF I	43,313	1,166,731			
324-00-6120-541200-C95 SITE IMPROVEMENTS - ROCK	42,536				
324-00-6120-541200-C96 SITE IMPROVEMENTS - RIVER	9,600				
324-00-6120-541200-P01 SITE IMPROVEMENTS-RC WAL		21,665	89,080		
324-00-6120-541200-P18 SITE IMPROVEMENTS - CANOI		96,500	108,500		
324-00-6120-541200-P59 SITE IMPROVEMENTS - RC BA:		149,990			
324-00-6120-541200-P62 SITE IMPROVEMENTS - PICKLI			98,000		
324-00-6120-542100-000 MACHINERY & EQUIPMENT		12,584	16,228		
324-00-6124-541200-P58 SITE IMPROVEMENTS - POOL I			10,920		
324-00-6180-531600-000 SMALL EQUIPMENT			3,302		
324-00-7410-542200-000 VEHICLES		26,978			
324-00-9000-611000-000 TRANSFER TO OTHER FUNDS		31,051			
324 SPLOST VI	5,988,345	3,726,467	4,528,675	4,100,000	4,100,000
325 SPLOST VII					
325-00-1320-542200-000 VEHICLES			34,596	300,000	300,000
325-00-1500-523300-000 ADVERTISING			1,000		

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325-00-1500-579000-000 CONTINGENCIES			33,685	400,000	1,900,000
325-00-1535-542100-000 MACHINERY & EQUIPMENT			196,907	300,000	300,000
325-00-1535-542100-P06 MACHINERY & EQUIPMENT			2,375		
325-00-1535-542100-P07 MACHINERY & EQUIPMENT			718		
325-00-1550-542200-000 VEHICLES			31,420		
325-00-1565-542200-000 VEHICLES			105,556		
325-00-3300-521200-C92 PROFESSIONAL SERVICES		-15,300	7,700		
325-00-3300-542100-C92 SECURITY SYSTEM UPGRADE		30,600	1,477,000		
325-00-3300-542200-000 VEHICLES		23,478	491,644		
325-00-3500-541300-000 BUILDINGS - BURN BUILDING/					1,000,000
325-00-3500-542100-000 MACHINERY & EQUIPMENT - F			750,000		
325-00-3500-542200-000 VEHICLES			2,092,839		
325-00-3630-542100-000 MACHINERY & EQUIPMENT - A			460,000	460,000	460,000
325-00-3630-542200-000 VEHICLES			883,262		
325-00-3800-541100-P02 SITES - EMERGENCY OPS CENT		4,200		2,000,000	2,000,000
325-00-3800-541300-000 BUILDINGS - EMERGENCY OPS				1,000,000	1,000,000
325-00-3800-541300-P02 BUILDINGS (EMERGENCY OPS			4,000,000		
325-00-3800-542100-P03 MACHINERY & EQUIP (RADIO	18,400	59,292	90,862		
325-00-4220-521200-000 PROFESSIONAL SERVICES			24,000		
325-00-4220-521200-R84 PROFESSIONAL SERVICES			34,800		
325-00-4220-541400-000 INFRASTRUCTURE - CULVERT:			464,545		
325-00-4220-541400-Q06 CULVERTS - KELLY BRIDGE R			562,810		
325-00-4220-541400-Q07 CULVERTS - GOODSON ROAD			172,645		
325-00-4220-541401-000 ROAD PROJECTS			31,121	2,700,000	2,700,000
325-00-4220-541401-Q07 GOODSON ROAD			1,468,879		
325-00-4220-542100-000 MACHINERY & EQUIPMENT			425,816		
325-00-4220-542200-000 VEHICLES			199,184	625,000	625,000
325-00-4520-542200-000 VEHICLES			45,476		

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325-00-4905-541200-P49 SITE IMPROVEMENTS (FUEL C			600,000		
325-00-4960-571000-000 SPLOST TAXES - CITY OF DAW		2,324,979	1,500,000	1,250,000	1,250,000
325-00-5110-541100-P33 SITES - PUBLIC HEALTH BUIL		4,100			
325-00-5110-541300-P33 BUILDINGS - PUBLIC HEALTH				2,500,000	
325-00-6120-542200-000 VEHICLES			51,532		
325-00-6180-541200-P50 SITE IMPROVEMENTS (WHP PL			300,000	850,000	850,000
325-00-7130-542200-000 VEHICLES			31,420		
325-00-9000-611000-100 TRANSFER OUT TO GEN FUND	669,909				
325 SPLOST VII	688,309	2,431,349	16,571,792	12,385,000	12,385,000
350 CAPITAL PROJECTS					
350-00-1500-523600-000 DUES & FEES	132				
350-00-1500-542201-000 VEHICLE REPLACEMENT FUNI			145,907		
350-00-1535-521200-C93 PROFESSIONAL SERVICES	58,500				
350-00-1535-531602-000 COMPUTERS & PERIPHERALS		9,333			
350-00-1535-542100-000 MACHINERY & EQUIPMENT	25,437				
350-00-1535-542100-C93 MACHINERY & EQUIPMENT	168,533				
350-00-1550-521200-000 PROFESSIONAL SERVICES	39,000				
350-00-1550-542200-000 VEHICLES		28,008			
350-00-1565-521200-000 PROFESSIONAL SERVICES				60,000	60,000
350-00-1565-522200-000 PROPERTY R&M		88,465	39,250		
350-00-1565-542200-000 VEHICLES	79,572				
350-00-1570-542200-000 VEHICLES	21,845				
350-00-2200-542200-000 VEHICLES	23,990				
350-00-3300-521200-C92 PROFESSIONAL SERVICES	80,325	-80,325	14,175		
350-00-3300-531600-000 SMALL EQUIPMENT		14,745	12,700		
350-00-3300-531600-C76 SMALL EQUIPMENT	22,407				
350-00-3300-531600-P13 SMALL EQUIPMENT (BODY CA		11,920	58,080		
350-00-3300-542100-C92 SECURITY SYSTEM UPGRADE		1,385,060	100,766		

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
350-00-3322-541300-C90 BUILDINGS - SHERIFF K-9	82,702				
350-00-3351-542200-000 VEHICLES	26,779				
350-00-3360-542100-000 MACHINERY & EQUIPMENT		28,490			
350-00-3500-531600-000 SMALL EQUIPMENT				144,000	144,000
350-00-3500-531601-000 SMALL EQUIPMENT - FIRE HYD	25,760	157,830			
350-00-3500-541200-C74 SITE IMPROVEMENTS (FIRE ST	27,150				
350-00-3500-541300-P63 FIRE ST# 1 SECURITY UPGRAD			1,847		
350-00-3500-542100-000 MACHINERY & EQUIPMENT			139,643	100,000	50,000
350-00-3500-542200-000 VEHICLES	101,646				
350-00-3500-542300-C74 FURNITURE, FIXTURES & EQU	53,740				
350-00-3630-542100-000 MACHINERY & EQUIPMENT				160,000	80,000
350-00-4220-522200-000 PROPERTY R&M	106,467				
350-00-4220-541401-Q08 LUMPKIN CAMPGROUND RD I			136,000		
350-00-4220-541401-R47 LUMPKIN CAMPGROUND RD I			150,000		
350-00-4220-541401-R58 HWY 53/THOMPSON CREEK PI			404,709		
350-00-4220-541401-R88 GRANT TRAIL	29,481				
350-00-4220-542100-000 MACHINERY				98,000	98,000
350-00-4910-542200-000 VEHICLES		29,821			
350-00-5110-542200-000 VEHICLES			34,668		
350-00-6120-542100-000 MACHINERY & EQUIPMENT			17,000		
350-00-6120-542200-000 VEHICLES		52,443			
350-00-6124-541200-P58 SITE IMPROVEMENTS - POOL I		45,573			
350-00-6210-542100-000 MACHINERY & EQUIPMENT				80,000	80,000
350-00-7410-521200-000 PROFESSIONAL SERVICES			68,000		
350-00-7410-521200-C87 PROFESSIONAL SERVICES	33,890	8,721			
350-00-7410-521300-000 TECHNICAL SERVICES	16,006				
350-00-7410-542200-000 VEHICLES	27,450				
350 CAPITAL PROJECTS	1,050,812	1,780,084	1,322,745	642,000	512,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
540 SOLID WASTE ENTERPRISE					
540-00-4520-511100-000 SALARY	178,629	145,729	230,697	222,003	248,804
540-00-4520-511300-000 SALARY-OVERTIME	733	934	750	2,500	2,563
540-00-4520-512100-000 GROUP INSURANCE	23,862	27,961	22,790	41,340	44,994
540-00-4520-512200-000 FICA/MEDICARE	12,972	10,575	17,706	16,983	19,230
540-00-4520-512400-000 RETIREMENT CONTRIBUTIONS	2,267	2,584	2,087	5,550	6,710
540-00-4520-512700-000 WORKERS' COMPENSATION	5,445	5,779	6,000	6,000	6,000
540-00-4520-512900-000 LIFE INSURANCE	283	215	275	367	393
540-00-4520-512901-000 FLEX BENEFIT ADMIN FEES			504	432	432
540-00-4520-521200-000 PROFESSIONAL SERVICES	2,900				
540-00-4520-521203-000 PROF SVCS-AUDIT	954	962	1,000	1,000	1,200
540-00-4520-521302-000 TECH SER MONITORING	29,465	50,991	10,000	10,000	10,000
540-00-4520-522111-000 DISPOSAL RECYCLING				20,000	10,000
540-00-4520-522112-000 TIRE DISPOSAL	15,643	10,026	11,000	11,000	11,000
540-00-4520-522200-000 PROPERTY R&M	10,261	19,003	15,000	15,000	15,000
540-00-4520-522201-000 VEHICLE R&M	31,416	17,672	29,913	30,000	30,000
540-00-4520-522202-000 PUMPING OF METHANE TANK			2,400	2,400	2,400
540-00-4520-522320-000 EQUIPMENT RENTAL			3,791	4,000	4,000
540-00-4520-523205-000 TELEPHONE	409		1,000	1,000	1,000
540-00-4520-523207-000 INTERNET			1,500		1,500
540-00-4520-523300-000 ADVERTISING			45	500	500
540-00-4520-523500-000 TRAVEL			400	100	100
540-00-4520-523600-000 DUES & FEES	442	172	350	350	350
540-00-4520-523700-000 EDUCATION & TRAINING				500	500
540-00-4520-523900-000 OTHER SVCS - TIPPING	220,655	88,419	225,000	225,000	225,000
540-00-4520-523901-000 RECYCLING FEES	18,091	38,613	24,660		
540-00-4520-531100-000 GENERAL SUPPLIES / MATERIALS	5,505	11,443	9,164	9,000	9,000
540-00-4520-531210-000 ENERGY - WATER / SEWER	548	740	1,000	1,000	1,000
540-00-4520-531230-000 ENERGY - ELECTRICITY	4,518	4,325	8,000	8,000	8,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
540-00-4520-531240-000 ENERGY - PROPANE	27		105	100	100
540-00-4520-531270-000 GASOLINE / DIESEL / OIL	26,593	23,238	22,050	22,050	22,050
540-00-4520-531600-000 SMALL EQUIPMENT	3,861	4,564	1,963	1,500	1,500
540-00-4520-531700-000 UNIFORMS	1,791	1,385	1,841	2,000	2,000
540-00-4520-541200-P45 SITE IMPROVEMENTS - RECYC			335,799	12,000	
540-00-4520-561000-000 DEPRECIATION	42,898	53,877	44,800	44,800	55,000
540-00-4580-511100-000 SALARY	5,000				
540-00-4580-512200-000 FICA/MEDICARE	383				
540-00-4580-521200-000 PROFESSIONAL SERVICES	500				
540-00-4580-523300-000 ADVERTISING	1,564				
540-00-4580-523400-000 PRINTING & BINDING	69				
540-00-4580-523500-000 TRAVEL	39				
540-00-4580-523600-000 DUES & FEES	648				
540-00-4580-531100-000 GENERAL SUPPLIES / MATERIA	3,003				
540-00-4580-531102-000 GENERAL SUPPLIES - RECYCL	3,862				
540-00-4580-531300-000 FOOD	559				
540 SOLID WASTE ENTERPRISE	655,795	519,207	1,031,590	716,475	740,326
565 DCAR GIS ENTERPRISE					
565-00-1576-511100-000 SALARY	46,777	49,512			
565-00-1576-512100-000 GROUP INSURANCE	6,255	6,459			
565-00-1576-512200-000 FICA/MEDICARE	3,408	3,618			
565-00-1576-512400-000 RETIREMENT CONTRIBUTION	2,339	2,476			
565-00-1576-512900-000 LIFE INSURANCE	72	73			
565-00-1576-521200-000 PROFESSIONAL SERVICES	18,540	18,540			
565-00-1576-523205-000 TELEPHONE	459	401			
565-00-1576-523600-000 DUES & FEES	100	200			
565-00-1576-523700-000 EDUCATION & TRAINING		70			
565-00-1576-523800-000 LICENSES	5,498	5,540			

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
565-00-1576-531100-000 GENERAL SUPPLIES / MATERI	110	557			
565-00-1576-531602-000 COMPUTERS & PERIPHERALS	2,980				
565 DCAR GIS ENTERPRISE	86,538	87,446			
615 FLEET FUEL AND MAINTENANCE FUND					
615-00-4905-521304-000 TECHNICAL SVCS COMPUTER	442				
615-00-4905-522200-000 PROPERTY R&M	2,285	2,173	5,000	5,000	5,000
615-00-4905-523700-000 EDUCATION & TRAINING			500	500	500
615-00-4905-531100-000 GENERAL SUPPLIES / MATERI	575	2,436	1,658	2,300	2,300
615-00-4905-531110-000 SUPPLIES-DIESEL ADDITIVE				2,500	2,500
615-00-4905-531210-000 ENERGY - WATER / SEWER	504	437	600	600	600
615-00-4905-531230-000 ENERGY - ELECTRICITY	1,737	1,153	2,000	2,000	2,000
615-00-4905-531600-000 SMALL EQUIPMENT			250	250	250
615-00-4910-511100-000 SALARY	150,942	200,711	208,833	197,791	250,213
615-00-4910-512100-000 GROUP INSURANCE	40,547	42,816	45,085	24,935	74,805
615-00-4910-512200-000 FICA/MEDICARE	10,582	14,112	15,977	15,131	19,142
615-00-4910-512400-000 RETIREMENT CONTRIBUTION	7,228	8,680	8,244	6,605	10,422
615-00-4910-512700-000 WORKERS' COMPENSATION	1,777	2,147	2,000	2,500	2,500
615-00-4910-512900-000 LIFE INSURANCE	301	256	367	275	459
615-00-4910-512901-000 FLEX BENEFIT ADMIN FEES			336	216	306
615-00-4910-521304-000 TECHNICAL SVCS COMPUTER	2,856	1,434	4,466	3,000	4,000
615-00-4910-522200-000 PROPERTY R&M		33			
615-00-4910-522201-000 VEHICLE R&M	1,307	223	1,400	1,500	1,500
615-00-4910-522202-000 REPAIRS & MAINT VEHICLE-PC	371	843	2,785	1,000	1,500
615-00-4910-522320-000 EQUIPMENT RENTAL	308	335	500	500	500
615-00-4910-523205-000 TELEPHONE	1,461	1,276	1,800	1,800	1,800
615-00-4910-523300-000 ADVERTISING	90	30	100	100	100
615-00-4910-523500-000 TRAVEL		1,180	650	1,000	1,000
615-00-4910-523600-000 DUES & FEES	3,077	3,302	815	3,500	3,500

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615-00-4910-523700-000 EDUCATION & TRAINING		1,082	1,100	1,100	1,100
615-00-4910-531100-000 GENERAL SUPPLIES / MATERIAL	9,097	31,928	3,980	3,980	4,300
615-00-4910-531210-000 ENERGY - WATER / SEWER	504	651	500	600	500
615-00-4910-531230-000 ENERGY - ELECTRICITY	6,449	7,848	7,500	7,500	7,500
615-00-4910-531240-000 ENERGY - PROPANE	2,565	2,323	4,000	4,000	4,000
615-00-4910-531270-000 GASOLINE / DIESEL / OIL	1,446	1,865	2,200	2,200	2,200
615-00-4910-531590-000 OUTSOURCED REPAIRS & MAINT			50,000	50,000	50,000
615-00-4910-531600-000 SMALL EQUIPMENT	1,856	2,441	6,518	10,000	8,430
615-00-4910-531602-000 COMPUTERS & PERIPHERALS		998			
615-00-4910-531700-000 UNIFORMS	2,485	2,680	3,000	3,500	3,390
615-00-4910-542100-000 MACHINERY				15,000	15,000
615-00-4910-561000-000 DEPRECIATION	38,921	44,342	45,000	48,000	48,000
615 FLEET FUEL AND MAINTENANCE FUND	289,713	379,735	427,164	418,883	529,317
771 INMATE ESCROW (KEEFE) 2008					
771-00-0000-572100-000 FEES PAID TO OTHERS		595,556			
771-00-3326-531100-000 GENERAL SUPPLIES/MATERIAL	669,592				
771-00-3326-531590-000 OTHER FOR RESALE			80,000	80,000	80,000
771 INMATE ESCROW (KEEFE) 2008	669,592	595,556	80,000	80,000	80,000
785 IMPACT FEES					
785-00-1500-521200-000 PROFESSIONAL SERVICES		9,555	54,145		
785-00-1500-579000-000 CONTINGENCY			686,040	1,684,078	1,651,918
785-00-3500-542200-000 VEHICLES		730,521	315,532		
785-00-4220-541401-000 INFRASTRUCTURE RDS PROJ 1			50,000		
785-00-6120-541200-000 SITE IMPROVEMENTS-PARK			400,000		
785-00-6120-541200-C94 SITE IMPROVEMENTS - TURF 1		270,097			
785-00-6120-541200-P05 SITE IMPROVEMENTS - VETS 1			1,538,040		
785-00-6120-541200-P48 SITE IMPROVEMENTS - RCP TU		258,114	444,601		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED
785-00-6120-541200-P65 SITE IMPROVEMENTS - RCP PK			259,245	
785-00-6510-531400-000 BOOKS & PERIODICALS	24,200	24,997	26,460	35,000
785 IMPACT FEES	24,200	1,293,284	3,774,063	1,719,078
GRAND TOTAL	<u>15,470,681</u>	<u>16,624,079</u>	<u>35,825,846</u>	<u>26,383,227</u>

<u>2024</u> APPROVED
<u>35,000</u>
<u>1,686,918</u>
<u>26,227,482</u>

<u>% Change FY2023</u>	<u>-26.8</u>
<u>Budget/FY2024 Recommended</u>	