

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

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					
9000 OTHER FINANCING USES					
200-00-9000-611000-100 TRANSFER TO GENERAL FUND		25,000	25,000	25,000	25,000
200-00-9000-611000-250 TRANSFER TO GRANT FUND	25,000				
9000 OTHER FINANCING USES	25,000	25,000	25,000	25,000	25,000
200 DATE	25,000	25,000	25,000	25,000	25,000
201 JAIL					
3326 JAIL					
201-00-3326-522200-000 REPAIRS AND MAINT	15,696	29,879	35,000	35,000	35,000
201-00-3326-531600-000 SMALL EQUIPMENT	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			5,000	5,000	5,000
3326 JAIL	112,615	29,879	40,000	40,000	40,000
201 JAIL	112,615	29,879	40,000	40,000	40,000
202 LVAP (CRIME VICTIMS)					
2200 DISTRICT ATTORNEY					
202-00-2200-523205-000 TELEPHONE	1,641	1,452	1,400	1,400	1,400
202-00-2200-579000-000 CONTINGENCIES			17,600	17,600	17,600
2200 DISTRICT ATTORNEY	1,641	1,452	19,000	19,000	19,000
202 LVAP (CRIME VICTIMS)	1,641	1,452	19,000	19,000	19,000
205 LAW LIBRARY					
2750 LAW LIBRARY					
205-00-2750-521203-000 PROF SVCS-AUDIT	481	555	600	600	600
205-00-2750-531100-000 GENERAL SUPPLIES / MATERIALS			540	540	540

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

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
205-00-2750-531400-000 BOOKS & PERIODICALS	1,382	1,586	6,000	6,000	6,000
2750 LAW LIBRARY	1,863	2,141	7,140	7,140	7,140
9000 OTHER FINANCING USES					
205-00-9000-611000-100 TRANSFER OUT TO GENERAL I	14,860	14,860	14,860	14,860	14,860
9000 OTHER FINANCING USES	14,860	14,860	14,860	14,860	14,860
205 LAW LIBRARY	16,723	17,001	22,000	22,000	22,000
206 FIRE/ESA DONATIONS ACCOUNT					
3500 FIRE					
206-00-3500-522200-000 REPAIRS & MAINTENANCE		59			
206-00-3500-523700-000 EDUCATION & TRAINING	60	60			
206-00-3500-531100-000 GENERAL SUPPLIES / MATERI	10,410	10,040	61,554		
206-00-3500-531300-000 FOOD	1,334	3,831	216		
206-00-3500-531600-000 SMALL EQUIPMENT	5,576		3,928		
206-00-3500-531602-000 COMPUTERS & PERIPHERALS	1,468	4,000			
206-00-3500-531700-000 UNIFORMS		3,538	687		
3500 FIRE	18,848	21,528	66,385		
206 FIRE/ESA DONATIONS ACCOUNT	18,848	21,528	66,385		
207 FAMILY CONNECTION-(FC)					
7630 FAMILY CONN OPERATING					
207-00-7630-511100-022 SALARY	20,084				
207-00-7630-511100-023 SALARY	22,855	19,816			
207-00-7630-511100-024 SALARY		27,350	14,599		
207-00-7630-511100-025 SALARY			27,389	17,690	17,690
207-00-7630-511100-026 SALARY				27,090	27,090
207-00-7630-512200-022 FICA/MEDICARE	1,536				

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

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
207-00-7630-512200-023 FICA/MEDICARE	1,748	1,516			
207-00-7630-512200-024 FICA/MEDICARE		2,092	1,107		
207-00-7630-512200-025 FICA/MEDICARE			1,931	1,355	1,355
207-00-7630-512200-026 FICA/MEDICARE				2,075	2,075
207-00-7630-512400-022 RETIREMENT CONTRIBUTION:	1,004				
207-00-7630-512400-023 RETIREMENT CONTRIBUTION:	1,296	991			
207-00-7630-512400-024 RETIREMENT CONTRIBUTION:		1,367	724		
207-00-7630-512400-025 RETIREMENT CONTRIBUTION:			1,300	1,470	1,470
207-00-7630-512400-026 RETIREMENT CONTRIBUTION:				1,470	1,470
207-00-7630-512700-023 WORKERS COMP	259				
207-00-7630-512900-022 LIFE INSURANCE	30				
207-00-7630-512900-023 LIFE INSURANCE	36	30			
207-00-7630-512900-024 LIFE INSURANCE		36	18		
207-00-7630-512900-025 LIFE INSURANCE			36	50	50
207-00-7630-512900-026 LIFE INSURANCE				50	50
207-00-7630-521203-022 PROF SVCS-AUDIT	1,196				
207-00-7630-521203-024 PROF SVCS-AUDIT		166			
207-00-7630-523100-022 BOARD INSURANCE	1,845				
207-00-7630-523205-023 TELEPHONE	607	695			
207-00-7630-523205-024 TELEPHONE		712	720		
207-00-7630-523205-025 TELEPHONE			750	750	750
207-00-7630-523205-026 TELEPHONE				750	750
207-00-7630-523208-022 POSTAGE	198				
207-00-7630-523208-023 POSTAGE	5				
207-00-7630-523208-024 POSTAGE		2			
207-00-7630-523208-025 POSTAGE			50	220	220
207-00-7630-523500-022 TRAVEL	381				
207-00-7630-523500-023 TRAVEL	1,065				

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

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
207-00-7630-523500-024 TRAVEL		104	85		
207-00-7630-523500-025 TRAVEL			250	250	250
207-00-7630-523500-026 TRAVEL				250	250
207-00-7630-523600-022 DUES & FEES	150				
207-00-7630-523600-023 DUES & FEES	520	275			
207-00-7630-523600-024 DUES & FEES		150	1,092		
207-00-7630-523600-025 DUES & FEES			425	150	150
207-00-7630-523600-026 DUES & FEES				840	840
207-00-7630-531100-022 GEN SUPPLIES / MATERIALS	171				
207-00-7630-531100-023 GEN SUPPLIES / MATERIALS	74	268			
207-00-7630-531100-024 GEN SUPPLIES / MATERIALS		720	757		
207-00-7630-531100-025 GEN SUPPLIES / MATERIALS			350	545	545
207-00-7630-531100-026 GEN SUPPLIES / MATERIALS				545	545
207-00-7630-531300-023 FOOD	71	374			
207-00-7630-531300-024 FOOD		194	503		
207-00-7630-531300-025 FOOD			500	350	350
207-00-7630-531300-026 FOOD				350	350
<b>7630 FAMILY CONN OPERATING</b>	<b>55,131</b>	<b>56,858</b>	<b>52,586</b>	<b>56,250</b>	<b>56,250</b>
<b>7636 OPS (OFF PREVENT SERVS)</b>					
207-00-7636-511100-024 SALARY			4,884		
207-00-7636-511100-SAE SALARY	3,066				
207-00-7636-512200-024 FICA/MEDICARE			366		
207-00-7636-512200-SAE FICA/MEDICARE	235				
207-00-7636-521200-024 PROFESSIONAL SERVICES			176		
207-00-7636-521300-024 TECHNICAL SERVICES			1,500		
207-00-7636-523100-SAE INSURANCE (NON-EMPLOYEE)	176				
207-00-7636-523300-024 ADVERTISING			8,560		
207-00-7636-523300-SAE ADVERTISING	2,475	225			

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

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
207-00-7636-523400-024 PRINTING & BINDING			1,813		
207-00-7636-523400-SAE PRINTING & BINDING	2,605	717			
207-00-7636-523500-SAE TRAVEL	247	304			
207-00-7636-523600-SAE DUES & FEES	804				
207-00-7636-531100-024 GENERAL SUPPLIES/MATERIAL			17,701		
207-00-7636-531100-SAE GENERAL SUPPLIES/MATERIAL	7,970	2,126			
207-00-7636-531300-SAE FOOD	572	611			
207-00-7636-573000-SAE PAYMENTS TO OTHERS	250				
7636 OPS (OFF PREVENT SERVS)	18,400	3,983	35,000		
7637 UNITED WAY					
207-00-7637-523300-000 ADVERTISING	450				
207-00-7637-523400-000 PRINTING & BINDING	185	1,258	1,254		
207-00-7637-523500-000 TRAVEL	25	51			
207-00-7637-531100-000 GENERAL SUPPLIES / MATERIAL	2,774	3,316	21,140		
207-00-7637-531300-000 FOOD/MEETINGS	532	1,342	2,373		
207-00-7637-573000-000 PAYMENTS TO OTHERS	1,048	3,465	4,545		
7637 UNITED WAY	5,014	9,432	29,312		
7680 FAMILY CONNECTION					
207-00-7680-523300-000 ADVERTISING			220		
207-00-7680-523400-000 PRINTING & BINDING		643			
207-00-7680-523500-000 TRAVEL	2,791		43		
207-00-7680-523500-KIN TRAVEL	49				
207-00-7680-523600-000 DUES & FEES			121		
207-00-7680-531100-000 GENERAL SUPPLIES / MATERIAL	2,314	2,686	101,277		
207-00-7680-531100-K24 GENERAL SUPPLIES / MATERIAL			2,850		
207-00-7680-531100-KIN GENERAL SUPPLIES / MATERIAL	1,858	1,880	5,600		
207-00-7680-531300-000 FOOD/AWARDS			1,283		

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

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
207-00-7680-531300-K24 FOOD			2,125		
207-00-7680-531300-KIN FOOD	964	1,559	358		
207-00-7680-531600-000 SMALL EQUIPMENT		1,181			
207-00-7680-573000-000 PMT TO OTHERS	1,820	2,151	800		
207-00-7680-573000-K24 PAYMENT TO OTHERS			1,275		
207-00-7680-573000-KIN PAYMENT TO OTHERS	732	500			
7680 FAMILY CONNECTION	10,528	10,600	115,952		
7682 FAMILY CONNECTION ADMIN					
207-00-7682-511100-000 SALARY	28,871	34,254	48,300	52,740	52,740
207-00-7682-512100-000 GROUP INSURANCE		2,770	8,312	52,210	52,210
207-00-7682-512200-000 FICA/MEDICARE	2,209	2,529	3,699	4,035	4,035
207-00-7682-512400-000 RETIREMENT CONTRIBUTION:	230	885	2,417	1,955	1,955
207-00-7682-512700-000 WORKERS' COMPENSATION		249	260	250	250
207-00-7682-512900-000 LIFE INSURANCE	6	37	92	95	95
207-00-7682-512901-000 FLEX BENEFIT ADMIN FEES		15	45	45	45
207-00-7682-512902-000 TELEMEDICINE FEE				108	108
207-00-7682-521200-000 TAX PREP		2,000	2,000	2,000	2,000
207-00-7682-521203-000 PROFESSIONAL SVCS - AUDIT	247	1,500	2,213	1,670	1,670
207-00-7682-522200-000 REPAIRS AND MAINT	89	67	100	65	65
207-00-7682-523100-000 BOARD INSURANCE		1,919	2,000	2,000	2,000
207-00-7682-523205-000 TELEPHONE	798	19			
207-00-7682-523207-000 INTERNET			1,680	1,680	1,680
207-00-7682-523208-000 POSTAGE		210			
207-00-7682-531100-000 GENERAL SUPPLIES/MATERIAL	17	51	1,487	585	585
7682 FAMILY CONNECTION ADMIN	32,467	46,505	72,605	119,438	119,438
207 FAMILY CONNECTION-(FC)	121,540	127,378	305,455	175,688	175,688

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

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
211 INMATE WELFARE FUND					
3326 JAIL					
211-00-3326-522200-000 PROPERTY REPAIR & MAINTEN			15,000	15,000	15,000
211-00-3326-531100-000 GENERAL SUPPLIES / MATERIA	96,355	76,659	40,000	40,000	40,000
211-00-3326-531600-000 SMALL EQUIPMENT	10,063	4,500	10,000	10,000	10,000
211-00-3326-542200-000 VEHICLES	31,554	37,948			
211-00-3326-542500-000 OTHER EQUIP			20,000	20,000	20,000
3326 JAIL	<u>137,972</u>	<u>119,107</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
211 INMATE WELFARE FUND	<u>137,972</u>	<u>119,107</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
212 DA FORFEITURE					
2200 DISTRICT ATTORNEY					
212-00-2200-523500-000 TRAVEL			950	950	950
212-00-2200-531100-000 GENERAL SUPPLIES / MATERIA	125	345	421	421	421
212-00-2200-531600-000 SMALL EQUIPMENT			529	529	529
212-00-2200-531602-000 COMPUTERS & PERIPHERALS	1,325				
2200 DISTRICT ATTORNEY	<u>1,450</u>	<u>345</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
212 DA FORFEITURE	<u>1,450</u>	<u>345</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
213 CONFISCATED ASSETS DCSO					
3300 SHERIFF					
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	10,968	4,048			
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	1,841		3,850	3,850	3,850
3300 SHERIFF	<u>43,128</u>	<u>4,048</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>

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

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
213 CONFISCATED ASSETS DCSO	43,128	4,048	10,700	10,700	10,700
215 EMERGENCY 911					
3800 E-911					
215-00-3800-511100-000 SALARY	527,184	623,511	641,821	647,683	647,683
215-00-3800-511103-000 SALARY - NIGHT SHIFT DIFFER				22,480	22,480
215-00-3800-511300-000 SALARY-OVERTIME	83,019	101,980	88,150	90,000	90,000
215-00-3800-512100-000 GROUP INSURANCE	95,485	120,327	113,861	134,987	134,987
215-00-3800-512200-000 FICA/MEDICARE	43,203	51,709	55,843	56,433	56,433
215-00-3800-512400-000 RETIREMENT CONTRIBUTION	13,282	20,521	20,291	20,369	20,369
215-00-3800-512700-000 WORKERS' COMPENSATION	14,693	14,953	15,000	15,000	15,000
215-00-3800-512900-000 LIFE INSURANCE	971	1,101	1,192	1,192	1,192
215-00-3800-512901-000 FLEX BENEFIT ADMIN FEES	26	149	702	270	270
215-00-3800-512902-000 TELEMEDICINE FEE				702	702
215-00-3800-521304-000 TECHNICAL SVCS COMPUTER	3,816	8,952	7,000	7,000	7,000
215-00-3800-521403-000 PEACE OFFICERS ANNUITY BE			300	300	300
215-00-3800-522200-000 PROPERTY R&M	95,708	96,323	104,266	125,000	125,000
215-00-3800-522202-000 RADIO SYSTEM MAINTENANC	129,383	140,651	165,097	175,000	175,000
215-00-3800-523205-000 TELEPHONE	83,675	84,663	85,000	90,000	90,000
215-00-3800-523208-000 POSTAGE			70	100	50
215-00-3800-523500-000 TRAVEL	3,813	859	1,605	1,600	1,600
215-00-3800-523600-000 DUES & FEES	192		508	750	750
215-00-3800-523700-000 EDUCATION & TRAINING	5,184	2,233	3,500	3,500	3,500
215-00-3800-531100-000 GENERAL SUPPLIES / MATERIA	9,373	4,467	3,354	5,000	5,000
215-00-3800-531600-000 SMALL EQUIPMENT	428	1,895	2,000	2,000	2,000
215-00-3800-531602-000 COMPUTERS & PERIPHERALS		2,020			
215-00-3800-531700-000 UNIFORMS		3,337	1,000	1,000	1,000
3800 E-911	1,109,435	1,279,651	1,310,560	1,400,366	1,400,316





COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
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
1540 HUMAN RESOURCES				
230-00-1540-511105-000 SALARY - COVID PTO	3,389	285		
230-00-1540-512200-000 FICA/MEDICARE	254	22		
230-00-1540-512400-000 RETIREMENT CONTRIBUTION:	169			
1540 HUMAN RESOURCES	3,812	307		
1545 TAX COMMISSIONER				
230-00-1545-511105-000 SALARY - COVID PTO	2,475	5,049	1,045	
230-00-1545-512200-000 FICA/MEDICARE	165	348	78	
230-00-1545-512400-000 RETIREMENT CONTRIBUTION:	62	59	52	
1545 TAX COMMISSIONER	2,702	5,456	1,175	
1550 TAX ASSESSOR				
230-00-1550-511105-000 SALARY - COVID PTO	2,826			
230-00-1550-512200-000 FICA/MEDICARE	204			
230-00-1550-512400-000 RETIREMENT CONTRIBUTION:	79			
1550 TAX ASSESSOR	3,109			
1565 FACILITY MANAGEMENT				
230-00-1565-511105-000 SALARY - COVID PTO	2,044	888	1,175	
230-00-1565-512200-000 FICA/MEDICARE	145	65	79	
230-00-1565-512400-000 RETIREMENT CONTRIBUTION:			47	
1565 FACILITY MANAGEMENT	2,189	953	1,301	
1570 PUBLIC RELATIONS				
230-00-1570-511105-000 SALARY - COVID PTO	1,909	1,157		
230-00-1570-512200-000 FICA/MEDICARE	133	88		
230-00-1570-512400-000 RETIREMENT CONTRIBUTION:	85			
1570 PUBLIC RELATIONS	2,127	1,245		

<u>2025</u> RECOMMENDED



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

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
230-00-3326-512200-000 FICA/MEDICARE	17,398	20,351	18,545		
230-00-3326-512400-000 RETIREMENT CONTRIBUTIONS	<u>43</u>	<u>95</u>	<u>4,581</u>		
3326 JAIL	245,082	286,765	266,202		
3350 SCHOOL RESOURCE OFFICERS					
230-00-3350-511100-000 SALARY	28,385	33,861	30,576		
230-00-3350-511105-000 SALARY - COVID PTO		846			
230-00-3350-512200-000 FICA/MEDICARE	2,171	2,649	2,339		
230-00-3350-512400-000 RETIREMENT CONTRIBUTIONS		<u>42</u>	<u>1,743</u>		
3350 SCHOOL RESOURCE OFFICERS	30,556	37,398	34,658		
3351 MARSHAL					
230-00-3351-511105-000 SALARY - COVID PTO	2,423	1,398	335		
230-00-3351-512200-000 FICA/MEDICARE	178	97	22		
230-00-3351-512400-000 RETIREMENT CONTRIBUTIONS	<u>85</u>	<u>22</u>	<u>17</u>		
3351 MARSHAL	2,686	1,517	374		
3360 SHERIFF SERVICES					
230-00-3360-511100-000 SALARY	46,198	42,601	48,048		
230-00-3360-511105-000 SALARY - COVID PTO	3,622	826			
230-00-3360-512200-000 FICA/MEDICARE	3,779	3,314	3,676		
230-00-3360-512400-000 RETIREMENT CONTRIBUTIONS	<u>166</u>	<u>37</u>	<u>2,978</u>		
3360 SHERIFF SERVICES	53,765	46,778	54,702		
3500 FIRE					
230-00-3500-511100-000 SALARY	186,482	185,714	177,376		
230-00-3500-511105-000 SALARY - COVID PTO	10,207	4,050			
230-00-3500-512200-000 FICA/MEDICARE	15,005	14,497	13,570		
230-00-3500-512400-000 RETIREMENT CONTRIBUTIONS	<u>378</u>	<u>11</u>	<u>6,876</u>		
3500 FIRE	212,072	204,272	197,822		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
	ACTUAL	ACTUAL	BUDGET	REQUESTED	<u>2025</u>
					RECOMMENDED
3630 EMS					
230-00-3630-511100-000 SALARY	202,682	256,334	187,960		
230-00-3630-511105-000 SALARY - COVID PTO	26,567	12,857			
230-00-3630-512200-000 FICA/MEDICARE	17,410	20,506	14,379		
230-00-3630-512400-000 RETIREMENT CONTRIBUTION:	<u>1,022</u>	<u>602</u>	<u>5,233</u>		
3630 EMS	247,681	290,299	207,572		
3800 E-911					
230-00-3800-511100-000 SALARY	57,192	59,904	49,920		
230-00-3800-511105-000 SALARY - COVID PTO	1,316	1,031			
230-00-3800-512200-000 FICA/MEDICARE	4,438	4,649	3,819		
230-00-3800-512400-000 RETIREMENT CONTRIBUTION:			<u>1,980</u>		
3800 E-911	62,946	65,584	55,719		
3920 EMA					
230-00-3920-511105-000 SALARY - COVID PTO		1,645			
230-00-3920-512200-000 FICA/MEDICARE		117			
230-00-3920-512400-000 RETIREMENT CONTRIBUTION:		<u>82</u>			
3920 EMA		1,844			
4100 PUBLIC WORKS ADMIN					
230-00-4100-511105-000 SALARY - COVID PTO	1,538		1,148		
230-00-4100-512200-000 FICA/MEDICARE	118		83		
230-00-4100-512400-000 RETIREMENT CONTRIBUTION:			<u>57</u>		
4100 PUBLIC WORKS ADMIN	1,656		1,288		
4220 ROADS DEPT					
230-00-4220-511100-000 SALARY	56,152	50,468	70,720		
230-00-4220-511105-000 SALARY - COVID PTO	5,800	1,080			

2025

RECOMMENDED

---



---



---



---



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

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
5541 TRANSIT - OPERATIONS	2,169				
6120 PARK					
230-00-6120-511105-000 SALARY - COVID PTO	2,846	1,474			
230-00-6120-512200-000 FICA/MEDICARE	196	101			
6120 PARK	3,042	1,575			
7410 PLANNING & DEVELOPMENT					
230-00-7410-511105-000 SALARY - COVID PTO	6,584	3,487			
230-00-7410-512200-000 FICA/MEDICARE	490	243			
230-00-7410-512400-000 RETIREMENT CONTRIBUTIONS	138	143			
7410 PLANNING & DEVELOPMENT	7,212	3,873			
230 ARPA 2021 LOCAL FISCAL RECOVERY FUNDS	1,309,857	1,363,570	1,294,627		
250 MULTIPLE GRANTS					
0000					
250-00-0000-579000-000 CONTINGENCY - POTENTIAL C			50,000	50,000	50,000
0000			50,000	50,000	50,000
1576 GIS					
250-00-1576-511102-024 SALARY - INTERN			2,322		
250-00-1576-512200-024 FICA / MEDICARE			178		
1576 GIS			2,500		
2150 SUPERIOR COURT					
250-00-2150-511100-023 SALARY		70,394			
250-00-2150-511100-024 SALARY			69,419		
250-00-2150-511103-023 SALARY - BAILIFF		23,985			
250-00-2150-511300-023 SALARY - OT		1,977			
250-00-2150-511300-024 SALARY - OT			2,274		





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

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
2900 TREATMENT COURT					
250-00-2900-511100-022 SALARY	42,387				
250-00-2900-511100-023 SALARY	44,524	45,324			
250-00-2900-511100-024 SALARY		38,486	50,793		
250-00-2900-511100-025 SALARY			50,144	138,728	138,728
250-00-2900-512100-000 GROUP INSURANCE	32,035				
250-00-2900-512100-022 GROUP INSURANCE	6,255				
250-00-2900-512100-023 GROUP INSURANCE	6,566	6,566			
250-00-2900-512100-024 GROUP INSURANCE		4,674	7,444		
250-00-2900-512100-025 GROUP INSURANCE			8,916	18,250	18,250
250-00-2900-512200-000 FICA/MEDICARE	11,277				
250-00-2900-512200-022 FICA/MEDICARE	3,042				
250-00-2900-512200-023 FICA/MEDICARE	3,200	3,241			
250-00-2900-512200-024 FICA/MEDICARE		2,840	3,900		
250-00-2900-512200-025 FICA/MEDICARE			3,246	7,540	7,540
250-00-2900-512400-000 RETIREMENT CONTRIBUTION:	3,107				
250-00-2900-512400-022 RETIREMENT CONTRIBUTION:	952				
250-00-2900-512400-023 RETIREMENT CONTRIBUTION:	1,565	1,583			
250-00-2900-512400-024 RETIREMENT CONTRIBUTION:		1,243	1,900		
250-00-2900-512400-025 RETIREMENT CONTRIBUTION:			1,836	4,901	4,901
250-00-2900-512700-000 WORKERS' COMPENSATION	806				
250-00-2900-512900-000 LIFE INSURANCE	241				
250-00-2900-512900-022 LIFE INSURANCE	73				
250-00-2900-512900-023 LIFE INSURANCE	73	73			
250-00-2900-512900-024 LIFE INSURANCE		61	73		
250-00-2900-512900-025 LIFE INSURANCE			73		
250-00-2900-521301-000 DRUG TESTING	2,835				
250-00-2900-522200-000 REPAIRS AND MAINT	366				
250-00-2900-523205-000 TELEPHONE	1,747				

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

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
250-00-2900-523500-000 TRAVEL	575				
250-00-2900-523500-022 TRAVEL	193				
250-00-2900-523500-023 TRAVEL	4,169	6,900			
250-00-2900-523500-024 TRAVEL		6,161	2,590		
250-00-2900-523500-025 TRAVEL			10,297		
250-00-2900-523700-000 EDUCATION & TRAINING	2,995				
250-00-2900-523850-000 CONTRACT LABOR	1,877				
250-00-2900-523850-022 CONTRACT LABOR	38,050				
250-00-2900-523850-023 CONTRACT LABOR	15,950	22,460			
250-00-2900-523850-024 CONTRACT LABOR		31,440	24,440		
250-00-2900-523850-025 CONTRACT LABOR			28,750	57,500	57,500
250-00-2900-531100-000 GENERAL SUPPLIES / MATERI	4,092				
250-00-2900-531100-022 GENERAL SUPPLIES / MATERI	8,227				
250-00-2900-531100-023 GENERAL SUPPLIES / MATERI	2,083	4,572			
250-00-2900-531100-024 GENERAL SUPPLIES / MATERI		6,176	1,642		
250-00-2900-531100-025 GENERAL SUPPLIES / MATERI			1,816	23,238	23,238
250-00-2900-531600-023 SMALL EQUIPMENT		5,499			
250-00-2900-571000-022 INTERGOVT - LAB	16,595				
250-00-2900-571000-023 INTERGOVT - LAB	15,056	33,437			
250-00-2900-571000-024 INTERGOVT - LAB		23,835	27,000		
250-00-2900-571000-025 INTERGOVT - LAB			20,000		
2900 TREATMENT COURT	<u>270,913</u>	<u>244,571</u>	<u>244,860</u>	<u>250,157</u>	<u>250,157</u>
2930 FAMILY TREATMENT COURT					
250-00-2930-511100-022 SALARY	23,314				
250-00-2930-511100-023 SALARY	24,486	14,788			
250-00-2930-512100-022 GROUP INSURANCE	3,127				
250-00-2930-512100-023 GROUP INSURANCE	3,331	2,221			
250-00-2930-512200-022 FICA/MEDICARE	1,699				

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

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
250-00-2930-512200-023 FICA/MEDICARE	1,787	1,078			
250-00-2930-512900-022 LIFE INSURANCE	46				
250-00-2930-512900-023 LIFE INSURANCE	46	31			
250-00-2930-523500-023 TRAVEL	4,155				
250-00-2930-523850-022 CONTRACT LABOR	4,573				
250-00-2930-523850-023 CONTRACT LABOR	6,390				
250-00-2930-531100-023 GENERAL SUPPLIES / MATERIA	638				
250-00-2930-571000-022 INTERGOVT - LAB	2,953				
250-00-2930-571000-023 INTERGOVT - LAB	1,724	300			
2930 FAMILY TREATMENT COURT	78,269	18,418			
3322 K9					
250-00-3322-511100-022 SALARY	80,418				
250-00-3322-511100-023 SALARY		82,991			
250-00-3322-511100-024 SALARY			79,158		
250-00-3322-511100-025 SALARY				112,204	112,204
250-00-3322-511300-022 SALARY - OVERTIME	7,756				
250-00-3322-511300-023 SALARY - OVERTIME		8,132			
250-00-3322-511300-024 SALARY - OVERTIME			14,054		
250-00-3322-512100-022 GROUP INSURANCE	16,757				
250-00-3322-512100-023 GROUP INSURANCE		14,479			
250-00-3322-512100-024 GROUP INSURANCE			9,867		
250-00-3322-512200-022 FICA/MEDICARE	6,100				
250-00-3322-512200-023 FICA/MEDICARE		4,538			
250-00-3322-512200-024 FICA/MEDICARE			5,500		
250-00-3322-512400-022 RETIREMENT CONTRIBUTION:	1,050				
250-00-3322-512400-023 RETIREMENT CONTRIBUTION:		1,982			
250-00-3322-512400-024 RETIREMENT CONTRIBUTION:			3,515		
250-00-3322-512900-022 LIFE INSURANCE	123				

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

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
250-00-3322-512900-023 LIFE INSURANCE		82			
250-00-3322-512900-024 LIFE INSURANCE			110		
3322 K9	112,204	112,204	112,204	112,204	112,204
3335 HEAT UNIT					
250-00-3335-511100-022 SALARY	63,925				
250-00-3335-511100-023 SALARY	21,987	63,751			
250-00-3335-511100-024 SALARY		20,538	91,413		
250-00-3335-511100-025 SALARY			31,615	132,852	132,852
250-00-3335-522201-022 VEHICLE R&M	79				
250-00-3335-522201-023 VEHICLE R&M		2,584			
250-00-3335-523205-023 TELEPHONE	148	679			
250-00-3335-523205-024 TELEPHONE		136	777		
250-00-3335-523500-023 TRAVEL	284				
250-00-3335-523500-024 TRAVEL		134	2,866		
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		4,421	6,179		
3335 HEAT UNIT	99,435	97,068	132,850	132,852	132,852
3391 VAWA					
250-00-3391-511100-024 SALARY			85,528		
250-00-3391-511100-025 SALARY				100,000	100,000
250-00-3391-511300-024 SALARY-OVERTIME			2,500		
250-00-3391-512200-024 FICA/MEDICARE			6,600		
250-00-3391-512900-024 LIFE INSURANCE			140		
3391 VAWA			94,768	100,000	100,000
3392 BPV DOJ					
250-00-3392-531701-022 BULLETPROOF VESTS	5,248	3,290	3,137		

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

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
250-00-3392-531701-023 BULLETPROOF VESTS		1,880	2,645		
250-00-3392-531701-024 BULLETPROOF VESTS			4,525		
250-00-3392-531701-025 BULLETPROOF VESTS				5,000	5,000
3392 BPV DOJ	5,248	5,170	10,307	5,000	5,000
3520 GFC VOL FIRE ASSISTANCE					
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			10,000		
250-00-3520-531600-025 SMALL EQUIPMENT				10,000	10,000
250-00-3520-531700-023 UNIFORMS		6,746			
250-00-3520-542200-022 VEHICLES	3,309				
3520 GFC VOL FIRE ASSISTANCE	10,000	10,000	10,000	10,000	10,000
3924 FED EMER PERFORMANCE GRT					
250-00-3924-521304-022 TECHNICAL SVCS COMPUTER	6,875				
250-00-3924-531600-023 SMALL EQUIPMENT		14,012	779		
250-00-3924-531600-024 SMALL EQUIPMENT			15,568		
250-00-3924-531600-025 SMALL EQUIPMENT				15,568	15,568
250-00-3924-531700-022 UNIFORMS	8,693				
250-00-3924-531700-023 UNIFORMS			779		
3924 FED EMER PERFORMANCE GRT	15,568	14,012	17,126	15,568	15,568
3925 GAEMS TRAUMA EQUIP GRANT					
250-00-3925-531101-022 MISC OTHER SUPPLIES	1,649				
250-00-3925-531101-023 MEDICAL SUPPLIES		837			
250-00-3925-531600-022 SMALL EQUIPMENT	4,339				
250-00-3925-531600-024 SMALL EQUIPMENT			5,218		
250-00-3925-531600-025 SMALL EQUIPMENT				6,000	6,000
250-00-3925-531602-023 COMPUTERS & PERIPHERALS		4,525			

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

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
3925 GAEMS TRAUMA EQUIP GRANT	5,988	5,362	5,218	6,000
3928 FEMA/GEMA HAZARD MITI GRT				
250-00-3928-521200-000 PROFESSIONAL SERVICES		29,120		
250-00-3928-542100-GEN MACHINERY & EQUIP (RCP G)			96,696	96,695
3928 FEMA/GEMA HAZARD MITI GRT		29,120	96,696	96,695
4226 LMIG PROGRAM				
250-00-4226-522200-022 PROPERTY R&M - LMIG	562,311			
250-00-4226-522200-023 PROPERTY R&M - LMIG		466,621		
250-00-4226-522200-025 PROPERTY R&M - LMIG				710,985
250-00-4226-531118-SAP SUPPLIES - TRAFFIC STRIPING		63,482	19,375	
250-00-4226-541401-Q02 VICKIE DRIVE EAST/WEST		36,388		
250-00-4226-541401-Q03 MILDRED ELLIOTT ROAD		34,604		
250-00-4226-541401-Q04 IVEY ROAD		35,528		
250-00-4226-541401-Q09 CHESTATEE VIEW COURT			27,977	
250-00-4226-541401-R52 HIGHTOWER PARKWAY			36,121	
250-00-4226-541401-R58 HWY 53/THOMPSON CREEK RC		1,188,598		
250-00-4226-541401-R90 NIX BRIDGE ROAD			552,158	
250-00-4226-541401-R91 LAUREL LANE			70,538	
4226 LMIG PROGRAM	562,311	1,825,221	706,169	710,985
5510 LEGACY LINK				
250-00-5510-511100-022 SALARY	143,058			
250-00-5510-511100-023 SALARY	145,287	148,511		
250-00-5510-511100-024 SALARY		147,377	135,812	
250-00-5510-511100-025 SALARY			204,755	335,500
250-00-5510-512100-022 GROUP INSURANCE	14,828			
250-00-5510-512100-023 GROUP INSURANCE	16,247	16,247		
250-00-5510-512100-024 GROUP INSURANCE		18,177	18,177	

<u>2025</u> RECOMMENDED
6,000
96,695
96,695
710,985
710,985
335,500

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

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
250-00-5510-512100-025 GROUP INSURANCE			18,000	38,000	38,000
250-00-5510-512200-022 FICA/MEDICARE	10,423				
250-00-5510-512200-023 FICA/MEDICARE	10,601	10,840			
250-00-5510-512200-024 FICA/MEDICARE		10,728	10,924		
250-00-5510-512200-025 FICA/MEDICARE			10,000	25,000	25,000
250-00-5510-512400-022 RETIREMENT CONTRIBUTION:	4,255				
250-00-5510-512400-023 RETIREMENT CONTRIBUTION:	4,340	4,709			
250-00-5510-512400-024 RETIREMENT CONTRIBUTION:		4,599	4,800		
250-00-5510-512400-025 RETIREMENT CONTRIBUTION:			5,000	10,000	10,000
250-00-5510-512700-023 WORKERS' COMPENSATION	2,863				
250-00-5510-512700-024 WORKERS' COMPENSATION		2,030			
250-00-5510-512700-025 WORKERS' COMPENSATION			2,000	1,000	1,000
250-00-5510-512900-022 LIFE INSURANCE	137				
250-00-5510-512900-023 LIFE INSURANCE	137	137			
250-00-5510-512900-024 LIFE INSURANCE		149	165		
250-00-5510-512900-025 LIFE INSURANCE			200	300	300
250-00-5510-512901-023 FLEX BENEFIT ADMIN FEES	26	26			
250-00-5510-512901-025 FLEX BENEFIT ADMIN FEES			45	100	100
250-00-5510-512902-025 TELEMEDICINE FEE				100	100
250-00-5510-521201-022 CONGREGATE MEALS	4,624				
250-00-5510-521201-023 CONGREGATE MEALS	5,638	5,787			
250-00-5510-521201-024 CONGREGATE MEALS		6,667	6,724		
250-00-5510-521201-025 CONGREGATE MEALS			10,000	20,000	20,000
250-00-5510-521202-022 CONGREGATE MEALS MGMT	4,624				
250-00-5510-521202-023 CONGREGATE MEALS MGMT	5,638	5,787			
250-00-5510-521202-024 CONGREGATE MEALS MGMT		6,667	6,724		
250-00-5510-521202-025 CONGREGATE MEALS MGMT			10,000	20,000	20,000
250-00-5510-521203-022 HD MEALS	28,002				

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

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
250-00-5510-521203-023 HD MEALS	36,357	27,046			
250-00-5510-521203-024 HD MEALS		31,470	33,337		
250-00-5510-521203-025 HD MEALS			20,000	70,000	70,000
250-00-5510-521204-022 HD MEALS MGMT	28,002				
250-00-5510-521204-023 HD MEALS MGMT	36,357	27,045			
250-00-5510-521204-024 HD MEALS MGMT		31,470	33,337		
250-00-5510-521204-025 HD MEALS MGMT			20,000	70,000	70,000
250-00-5510-523850-ARP CONTRACT LABOR		2,160			
250-00-5510-531100-ARP GENERAL SUPPLIES/MATERIA		68	5,000		
250-00-5510-531101-022 CARES MATERIAL AID	13,354				
250-00-5510-531600-ARP SMALL EQUIPMENT		2,337			
5510 LEGACY LINK	514,798	510,034	555,000	590,000	590,000
5515 RESPITE CARE-LEGACY LINK					
250-00-5515-511100-022 SALARY	7,671				
250-00-5515-511100-023 SALARY	9,106	8,922			
250-00-5515-511100-024 SALARY		6,172	17,134		
250-00-5515-511100-025 SALARY			17,052	20,615	20,615
250-00-5515-511100-ARP SALARY			5,000		
250-00-5515-512100-024 GROUP INSURANCE		1,732	2,078		
250-00-5515-512100-025 GROUP INSURANCE			2,100	4,000	4,000
250-00-5515-512200-022 FICA/MEDICARE	585				
250-00-5515-512200-023 FICA/MEDICARE	676	664			
250-00-5515-512200-024 FICA/MEDICARE		412	436		
250-00-5515-512200-025 FICA/MEDICARE			450	1,000	1,000
250-00-5515-512400-022 RETIREMENT CONTRIBUTION:	384				
250-00-5515-512400-023 RETIREMENT CONTRIBUTION:	455	420			
250-00-5515-512400-024 RETIREMENT CONTRIBUTION:		309	328		
250-00-5515-512400-025 RETIREMENT CONTRIBUTION:			350	1,000	1,000



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

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
250-00-5515-512900-022 LIFE INSURANCE	46				
250-00-5515-512900-023 LIFE INSURANCE	46	38			
250-00-5515-512900-024 LIFE INSURANCE		19	24		
250-00-5515-512900-025 LIFE INSURANCE			25	45	45
250-00-5515-512901-025 FLEX BENEFIT ADMIN FEES			23	40	40
5515 RESPITE CARE-LEGACY LINK	18,969	18,688	45,000	26,700	26,700
5540 TRANSIT - GEN ADMIN					
250-00-5540-511100-022 SALARY	9,651				
250-00-5540-511100-023 SALARY	11,287	7,847			
250-00-5540-511100-024 SALARY		13,792	13,926		
250-00-5540-511100-025 SALARY			7,911	23,345	23,345
250-00-5540-512100-022 GROUP INSURANCE	1,564				
250-00-5540-512100-023 GROUP INSURANCE	1,617	1,617			
250-00-5540-512100-024 GROUP INSURANCE		2,078	2,082		
250-00-5540-512100-025 GROUP INSURANCE			1,604	3,208	3,208
250-00-5540-512200-022 FICA/MEDICARE	693				
250-00-5540-512200-023 FICA/MEDICARE	818	567			
250-00-5540-512200-024 FICA/MEDICARE		1,019	1,560		
250-00-5540-512200-025 FICA/MEDICARE			1,600	3,200	3,200
250-00-5540-512400-022 RETIREMENT CONTRIBUTION:	483				
250-00-5540-512400-023 RETIREMENT CONTRIBUTION:	564	392			
250-00-5540-512400-024 RETIREMENT CONTRIBUTION:		690	1,000		
250-00-5540-512400-025 RETIREMENT CONTRIBUTION:			528	1,055	1,055
250-00-5540-512900-022 LIFE INSURANCE	18				
250-00-5540-512900-023 LIFE INSURANCE	18	18			
250-00-5540-512900-024 LIFE INSURANCE		18	19		
250-00-5540-512900-025 LIFE INSURANCE			25	50	50
250-00-5540-512901-025 FLEX BENEFIT ADMIN FEES			23		

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

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
250-00-5540-521203-023 PROFESSIONAL SERVICES - AU	1,443				
250-00-5540-521203-024 PROFESSIONAL SERVICES - AU		1,666	3,634		
250-00-5540-521203-025 PROFESSIONAL SERVICES - AU			2,213	1,800	1,800
250-00-5540-521207-022 DRUG TESTING	155				
250-00-5540-521207-024 DRUG TESTING			500		
250-00-5540-521207-025 DRUG TESTING			250	500	500
250-00-5540-521304-022 TECHNICAL SERVICES	75				
250-00-5540-521304-023 TECHNICAL SERVICES	71	77			
250-00-5540-521304-024 TECHNICAL SERVICES		59	442		
250-00-5540-521304-025 TECHNICAL SERVICES			250	500	500
250-00-5540-523205-022 TELEPHONE	576				
250-00-5540-523205-023 TELEPHONE	505	387			
250-00-5540-523205-024 TELEPHONE		435	864		
250-00-5540-523205-025 TELEPHONE			500	1,000	1,000
250-00-5540-523300-023 ADVERTISING	60				
250-00-5540-523300-024 ADVERTISING		65	185		
250-00-5540-523300-025 ADVERTISING			125	250	250
250-00-5540-523500-024 TRAVEL			2,960		
250-00-5540-523500-025 TRAVEL			1,600	3,200	3,200
250-00-5540-523600-022 DUES & FEES	150				
250-00-5540-523600-024 DUES & FEES		350	800		
250-00-5540-523600-025 DUES & FEES			500	1,000	1,000
250-00-5540-523700-022 EDUCATION & TRAINING	115				
250-00-5540-523700-023 EDUCATION & TRAINING	120				
250-00-5540-523700-024 EDUCATION & TRAINING		240			
250-00-5540-531100-022 GENERAL SUPPLIES / MATERI	259				
250-00-5540-531100-023 GENERAL SUPPLIES / MATERI	314	40			
250-00-5540-531100-024 GENERAL SUPPLIES / MATERI		855	1,064		

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

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
250-00-5540-531100-025 GENERAL SUPPLIES / MATERIA			750	1,500
250-00-5540-531602-CMP COMPUTERS & PERIPHERALS		2,143		
5540 TRANSIT - GEN ADMIN	30,556	34,355	46,915	40,608
5541 TRANSIT - OPERATIONS				
250-00-5541-511100-022 SALARY - DRIVERS	45,501			
250-00-5541-511100-023 SALARY - DRIVERS	45,785	47,597		
250-00-5541-511100-024 SALARY - DRIVERS		44,272	46,504	
250-00-5541-511100-025 SALARY - DRIVERS			64,477	122,000
250-00-5541-511100-TTF SALARY - DRIVERS		11,695	29,391	
250-00-5541-511101-022 SALARY - DISPATCHER	19,045			
250-00-5541-511101-023 SALARY - DISPATCHER	22,345	22,476		
250-00-5541-511101-024 SALARY - DISPATCHER		23,566	23,580	
250-00-5541-511101-025 SALARY - DISPATCHER			21,000	50,000
250-00-5541-512100-022 GROUP INSURANCE	22,657			
250-00-5541-512100-023 GROUP INSURANCE	31,191	31,191		
250-00-5541-512100-024 GROUP INSURANCE		28,898	25,000	
250-00-5541-512100-025 GROUP INSURANCE			30,000	60,000
250-00-5541-512100-TTF GROUP INSURANCE		2,654	9,057	
250-00-5541-512200-022 FICA/MEDICARE	4,450			
250-00-5541-512200-023 FICA/MEDICARE	4,530	4,680		
250-00-5541-512200-024 FICA/MEDICARE		4,525	5,800	
250-00-5541-512200-025 FICA/MEDICARE			4,650	9,300
250-00-5541-512200-TTF FICA/MEDICARE		815	2,068	
250-00-5541-512400-022 RETIREMENT CONTRIBUTION	1,470			
250-00-5541-512400-023 RETIREMENT CONTRIBUTION	1,789	1,805		
250-00-5541-512400-024 RETIREMENT CONTRIBUTION		1,601	2,835	
250-00-5541-512400-025 RETIREMENT CONTRIBUTION			2,250	4,500
250-00-5541-512400-TTF RETIREMENT CONTRIBUTION		272	1,417	

<u>2025</u> RECOMMENDED
1,500
40,608
122,000
50,000
60,000
9,300
4,500

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

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
250-00-5541-512700-023 WORKERS' COMPENSATION	997				
250-00-5541-512700-024 WORKERS' COMPENSATION		6,734			
250-00-5541-512700-025 WORKERS' COMPENSATION			4,850	4,850	4,850
250-00-5541-512900-022 LIFE INSURANCE	124				
250-00-5541-512900-023 LIFE INSURANCE	183	183			
250-00-5541-512900-024 LIFE INSURANCE		152	147		
250-00-5541-512900-025 LIFE INSURANCE			250	500	500
250-00-5541-512900-TTF LIFE INSURANCE		31	99		
250-00-5541-512901-025 FLEX BENEFIT ADMIN FEES			23		
250-00-5541-521304-TTF TECHNICAL SVCS COMPUTER			838		
250-00-5541-522201-022 VEHICLE R&M	4,531				
250-00-5541-522201-023 VEHICLE R&M	5,011	3,263			
250-00-5541-522201-024 VEHICLE R&M		4,100	5,356		
250-00-5541-522201-025 VEHICLE R&M			4,500	9,000	9,000
250-00-5541-523209-022 CELL PHONES	1,248				
250-00-5541-523209-023 CELL PHONES	1,250	1,250			
250-00-5541-523209-024 CELL PHONES		1,190	1,531		
250-00-5541-523209-025 CELL PHONES			1,371	1,742	1,742
250-00-5541-523600-024 DUES & FEES			44		
250-00-5541-531100-023 GENERAL SUPPLIES / MATERI		28			
250-00-5541-531100-025 GENERAL SUPPLIES / MATERI			750	1,500	1,500
250-00-5541-531270-022 GASOLINE / DIESEL / OIL	16,539				
250-00-5541-531270-023 GASOLINE / DIESEL / OIL	15,747	16,303			
250-00-5541-531270-024 GASOLINE / DIESEL / OIL		16,227	16,661		
250-00-5541-531270-025 GASOLINE / DIESEL / OIL			18,000	44,000	44,000
250-00-5541-531602-TTF COMPUTERS & PERIPHERALS			1,227		
250-00-5541-531700-022 UNIFORMS	1,840				
250-00-5541-531700-023 UNIFORMS		122			

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

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
250-00-5541-531700-024 UNIFORMS		111	1,889		
250-00-5541-531700-025 UNIFORMS			1,000	2,000	2,000
5541 TRANSIT - OPERATIONS	246,233	275,741	326,565	309,392	309,392
5542 DOT CAPITAL GRANT					
250-00-5542-571000-000 INTERGOVT - GDOT	6,458	15,080	13,000	12,000	12,000
5542 DOT CAPITAL GRANT	6,458	15,080	13,000	12,000	12,000
250 MULTIPLE GRANTS	2,052,535	3,464,924	2,610,645	2,468,161	2,468,161
275 HOTEL/MOTEL TAX					
7520 ECONOMIC DEVELOPMENT					
275-00-7520-571000-000 INTER'GOVT- ST OF GA	101,297	102,900	100,000	102,500	102,500
275-00-7520-572000-000 OTHER AGENCY-CHAMBER (L)	573,863	634,841	411,750	650,000	487,500
275-00-7520-572001-000 OTHER AGENCY-ARTS COUNC	12,000	13,500	13,500	30,000	13,500
275-00-7520-572002-000 OTHER AGENCY-CHAMBER (S)	101,297	102,900	100,000	102,500	102,500
7520 ECONOMIC DEVELOPMENT	788,457	854,141	625,250	885,000	706,000
9000 OTHER FINANCING USES					
275-00-9000-611000-000 INTERFUND TRANSFERS	71,750	72,000	124,750	149,000	149,000
9000 OTHER FINANCING USES	71,750	72,000	124,750	149,000	149,000
275 HOTEL/MOTEL TAX	860,207	926,141	750,000	1,034,000	855,000
324 SPLOST VI					
1500 GENERAL GOVERNMENT					
324-00-1500-521200-000 PROFESSIONAL SERVICES	1,924	2,221			
324-00-1500-523300-000 ADVERTISING	20	45	90		
324-00-1500-579000-000 CONTINGENCIES			1,517,327	25,000	25,000
1500 GENERAL GOVERNMENT	1,944	2,266	1,517,417	25,000	25,000

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

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
1535 INFORMATION TECHNOLOGY					
324-00-1535-531600-000 SMALL EQUIPMENT					20,000
324-00-1535-531600-P08 SMALL EQUIPMENT	15,510	14,398			
324-00-1535-531602-P09 COMPUTERS & PERIPHERALS		20,000			
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	66,839			
324-00-1535-542100-P10 MACHINERY & EQUIPMENT	41,845	34,396			
1535 INFORMATION TECHNOLOGY	110,516	235,633			20,000
3300 SHERIFF					
324-00-3300-531600-P11 SMALL EQUIPMENT	121,108				
324-00-3300-531600-P12 SMALL EQUIPMENT	20,211	13,427			
324-00-3300-531600-P13 SMALL EQUIPMENT	70,000				
324-00-3300-531602-P14 COMPUTERS & PERIPHERALS	130,225				
324-00-3300-531602-P30 COMPUTERS & PERIPHERALS	3,200				
324-00-3300-542100-P11 MACHINERY & EQUIPMENT		9,461			
324-00-3300-542200-000 VEHICLES	729,873	61,290			
3300 SHERIFF	1,074,617	84,178			
3500 FIRE					
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-P63 BUILDINGS - FIRE STATION 1 S		37,326			
324-00-3500-541300-P64 BUILDINGS-FIRE ST 1 BDLG UI		11,254			
324-00-3500-542100-000 MACHINERY & EQUIPMENT		30,345			
324-00-3500-579000-000 CONTINGENCIES - EMERGENC				250,000	250,000

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

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
324-00-3500-581200-000 CAPITAL LEASE PRINCIPAL	267,813				
324-00-3500-582200-000 CAPITAL LEASE INTEREST	7,793				
3500 FIRE	399,853	125,183		250,000	250,000
3501 FIRE MARSHAL & PREVENTION					
324-00-3501-542200-000 VEHICLES		27,918			
3501 FIRE MARSHAL & PREVENTION		27,918			
3630 EMS					
324-00-3630-542100-000 MACHINERY & EQUIPMENT		19,157			
3630 EMS		19,157			
4100 PUBLIC WORKS ADMIN					
324-00-4100-542200-000 VEHICLES	60,923				
4100 PUBLIC WORKS ADMIN	60,923				
4220 ROADS DEPT					
324-00-4220-521200-000 PROFESSIONAL SERVICES		5,100	2,800		
324-00-4220-522200-000 PROPERTY R&M	133,954	29,900		15,000	15,000
324-00-4220-541100-R37 SITES - 136/SHOAL CREEK RO			32,600		
324-00-4220-541401-Q05 WAR HILL PARK ROAD		642,467	176,825		
324-00-4220-541401-Q06 KELLY BRIDGE ROAD		1,493,168	148,730		
324-00-4220-541401-R37 SHOAL CREEK/136 INTERSECT			162,750		
324-00-4220-541401-R58 HWY 53/THOMPSON CREEK RC		211,867			
324-00-4220-542100-000 MACHINERY & EQUIPMENT	439,161	15,000	168,943		
324-00-4220-542200-P15 VEHICLES		302,353			
4220 ROADS DEPT	573,115	2,699,855	692,648	15,000	15,000
4520 TRANSFER STATION					
324-00-4520-542100-P16 MACHINERY & EQUIPMENT			155,104		

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
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
4520 TRANSFER STATION			155,104	
6120 PARK				
324-00-6120-541200-000 SITE IMPROVEMENTS		47,912	18,434	1,300,000
324-00-6120-541200-C94 SITE IMPROVEMENTS - TURF I	1,166,731			
324-00-6120-541200-P01 SITE IMPROVEMENTS-RC WAL	21,665		89,081	
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		49,083		
324-00-6120-541200-P66 SITE IMPROVEMENTS		73,835	25,000	
324-00-6120-541200-P70 SITE IMP - ROCK CREEK PARK			187,400	
324-00-6120-542100-000 MACHINERY & EQUIPMENT	12,584	16,228	14,916	
6120 PARK	1,447,470	295,558	334,831	1,300,000
6124 PARK POOL				
324-00-6124-541200-P58 SITE IMPROVEMENTS - POOL I		10,920		
6124 PARK POOL		10,920		
6180 WAR HILL PARK				
324-00-6180-531600-000 SMALL EQUIPMENT		3,301		
6180 WAR HILL PARK		3,301		
7410 PLANNING & DEVELOPMENT				
324-00-7410-542200-000 VEHICLES	26,978			
7410 PLANNING & DEVELOPMENT	26,978			
9000 OTHER FINANCING USES				
324-00-9000-611000-000 TRANSFER TO OTHER FUNDS	31,051	67,948		
9000 OTHER FINANCING USES	31,051	67,948		

<u>2025</u> <u>RECOMMENDED</u>
1,300,000
1,300,000





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

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
325-00-3300-521200-C92 PROFESSIONAL SERVICES	-15,300		7,700		
325-00-3300-542100-C92 SECURITY SYSTEM UPGRADE	30,600	459,643	1,017,356		
325-00-3300-542200-000 VEHICLES	23,478	182,690	685,153	500,000	500,000
3300 SHERIFF	38,778	642,333	1,710,209	500,000	500,000
3500 FIRE					
325-00-3500-521200-P73 PROFESSIONAL SERVICES (FIR			56,900		
325-00-3500-541300-000 BUILDINGS - BURN BUILDING/			1,000,000		
325-00-3500-542100-000 MACHINERY & EQUIPMENT - F				750,000	750,000
325-00-3500-542200-000 VEHICLES		1,046,420	1,274,080		
3500 FIRE		1,046,420	2,330,980	750,000	750,000
3630 EMS					
325-00-3630-542100-000 MACHINERY & EQUIPMENT - A			460,000	460,000	460,000
325-00-3630-542200-000 VEHICLES		846,932	36,330		
3630 EMS		846,932	496,330	460,000	460,000
3800 E-911					
325-00-3800-521200-P02 PROFESSIONAL SERVICES			64,800		
325-00-3800-541100-P02 SITES - EMERGENCY OPS CEN	4,200			4,000,000	4,000,000
325-00-3800-541300-P02 BUILDINGS (EMERGENCY OPS		86,850	5,191,072		
325-00-3800-542100-000 MACHINERY & EQUIPMENT (C			220,050		
325-00-3800-542100-P03 MACHINERY & EQUIP (RADIO	59,292	752,507	9,245,033	8,000,000	8,000,000
325-00-3800-579000-P02 CONTINGENCY - EOC/E911 CE			489,784		
325-00-3800-579000-P03 CONTINGENCY - RADIO SYSTI			921,582		
3800 E-911	63,492	839,357	16,132,321	12,000,000	12,000,000
4100 PUBLIC WORKS ADMIN					
325-00-4100-542200-000 VEHICLES			35,309		
4100 PUBLIC WORKS ADMIN			35,309		

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

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
4220 ROADS DEPT					
325-00-4220-521200-000 PROFESSIONAL SERVICES		16,365	7,635		
325-00-4220-521200-R84 PROFESSIONAL SERVICES			29,000		
325-00-4220-541400-Q06 CULVERTS - KELLY BRIDGE R		560,810			
325-00-4220-541400-Q07 CULVERTS - GOODSON ROAD		159,895	12,750		
325-00-4220-541400-Q10 INFRASTRUCTURE-CULVERTS			39,594		
325-00-4220-541400-R92 BURT CREEK ROAD - CULVER			89,676		
325-00-4220-541401-000 ROAD PROJECTS			2,652,857	3,000,000	3,000,000
325-00-4220-541401-Q07 GOODSON ROAD		1,263,707	205,172		
325-00-4220-541401-R18 BURT CREEK ROAD			1,135,719		
325-00-4220-541401-R52 HIGHTOWER PARKWAY			47,143		
325-00-4220-541401-R92 BURT CREEK ROAD (CITY POR			157,117		
325-00-4220-542100-000 MACHINERY & EQUIPMENT		98,000	328,928	300,000	300,000
325-00-4220-542200-000 VEHICLES			823,072		
4220 ROADS DEPT		2,098,777	5,528,663	3,300,000	3,300,000
4520 TRANSFER STATION					
325-00-4520-542200-000 VEHICLES			46,191		
4520 TRANSFER STATION			46,191		
4905 FUEL FACILITY					
325-00-4905-541200-P49 SITE IMPROVEMENTS (FUEL C			600,000		
4905 FUEL FACILITY			600,000		
4960 INTERGOV'T SPLOST PMTS					
325-00-4960-571000-000 SPLOST TAXES - CITY OF DAW	2,324,979	1,190,482	1,250,000	1,584,000	1,584,000
4960 INTERGOV'T SPLOST PMTS	2,324,979	1,190,482	1,250,000	1,584,000	1,584,000
5110 HEALTH					

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

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
325-00-5110-541100-P33 SITES - PUBLIC HEALTH BUIL	4,100			2,495,900	2,495,000
325-00-5110-541300-P33 BUILDINGS - PUBLIC HEALTH			2,000,000		
5110 HEALTH	4,100		2,000,000	2,495,900	2,495,000
6120 PARK					
325-00-6120-522200-P68 PROPERTY R&M			9,800		
325-00-6120-541200-P01 SITE IMPROVEMENTS-RC WAL			10,702		
325-00-6120-541200-P70 SITE IMP - ROCK CREEK PARK			850,060		
325-00-6120-542100-P71 MACHINERY & EQUIP-RCP PL			322,714		
325-00-6120-542100-P72 MACHINERY & EQUIP-VMP PL			257,198		
325-00-6120-542200-000 VEHICLES		52,304	773		
325-00-6120-579000-000 CONTINGENCY - PLAYGROUN			57,991		
6120 PARK		52,304	1,509,238		
7130 COUNTY EXTENSION					
325-00-7130-542200-000 VEHICLES		31,420			
7130 COUNTY EXTENSION		31,420			
7410 PLANNING & DEVELOPMENT					
325-00-7410-542200-000 VEHICLES			34,830		
7410 PLANNING & DEVELOPMENT			34,830		
325 SPLOST VII	2,431,349	6,977,224	32,115,476	27,209,900	27,209,000
335 TSPLOST					
4220 ROADS DEPT					
335-00-4220-521200-000 PROFESSIONAL SERVICES			62,500	250,000	250,000
335-00-4220-579000-000 CONTINGENCIES				11,950,000	11,950,000
4220 ROADS DEPT			62,500	12,200,000	12,200,000



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

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
350-00-2400-542100-000 MACHINERY & EQUIPMENT			45,273		
2400 MAGISTRATE COURT			45,273		
3300 SHERIFF					
350-00-3300-521200-C92 PROFESSIONAL SERVICES	-80,325	10,632	3,543		
350-00-3300-531600-000 SMALL EQUIPMENT	14,745				
350-00-3300-531600-P13 SMALL EQUIPMENT (BODY CA	11,920	58,080			
350-00-3300-542100-C92 SECURITY SYSTEM UPGRADE	1,385,060	94,375	6,391		
3300 SHERIFF	1,331,400	163,087	9,934		
3360 SHERIFF SERVICES					
350-00-3360-542100-000 MACHINERY & EQUIPMENT	28,490				
3360 SHERIFF SERVICES	28,490				
3500 FIRE					
350-00-3500-531600-000 SMALL EQUIPMENT			144,000		50,000
350-00-3500-531601-000 SMALL EQUIPMENT - FIRE HYI	157,830				
350-00-3500-541300-P63 FIRE ST# 1 SECURITY UPGRAD		1,847			
350-00-3500-542100-000 MACHINERY & EQUIPMENT		139,642	50,000		
350-00-3500-542200-000 VEHICLES			51,500		
3500 FIRE	157,830	141,489	245,500		50,000
3630 EMS					
350-00-3630-542100-000 MACHINERY & EQUIPMENT			80,000		
3630 EMS			80,000		
4220 ROADS DEPT					
350-00-4220-522200-000 PROPERTY R&M		29,675			
350-00-4220-541401-P67 LCR/DAWSON MARKET WAY II			6,000		
350-00-4220-541401-Q08 LUMPKIN CAMPGROUND RD I			136,000		

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

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
350-00-4220-541401-R46 LUMPKIN CAMPGROUND/HW'			200,000		
350-00-4220-541401-R47 LUMPKIN CAMPGROUND COR			114,325		
350-00-4220-541401-R58 HWY 53/THOMPSON CREEK Pk		309,495			
350-00-4220-542100-P69 MACHINERY (SCHOOL ZONE B			98,000		
4220 ROADS DEPT		339,170	554,325		
4520 TRANSFER STATION					
350-00-4520-541200-000 SITE IMPROVEMENTS					100,000
4520 TRANSFER STATION					100,000
4910 FLEET SERVICES					
350-00-4910-542200-000 VEHICLES	29,821				
4910 FLEET SERVICES	29,821				
5110 HEALTH					
350-00-5110-542200-000 VEHICLES			35,434		
5110 HEALTH			35,434		
6120 PARK					
350-00-6120-542100-000 MACHINERY & EQUIPMENT			17,000		55,000
350-00-6120-542200-000 VEHICLES	52,443				
6120 PARK	52,443		17,000		55,000
6124 PARK POOL					
350-00-6124-541200-P58 SITE IMPROVEMENTS - POOL I	45,573				
6124 PARK POOL	45,573				
6210 LAKE PARKS					
350-00-6210-542100-000 MACHINERY & EQUIPMENT			80,000		
6210 LAKE PARKS			80,000		

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

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
7410 PLANNING & DEVELOPMENT					
350-00-7410-521200-000 PROFESSIONAL SERVICES		68,000			
350-00-7410-521200-C87 PROFESSIONAL SERVICES	8,721				
7410 PLANNING & DEVELOPMENT	8,721	68,000			
9000 OTHER FINANCING USES					
350-00-9000-611000-000 TRANSFERS OUT TO OTHER FU		34,668			
9000 OTHER FINANCING USES		34,668			
350 CAPITAL PROJECTS	1,780,084	785,664	1,376,808	6,200	205,000
540 SOLID WASTE ENTERPRISE					
0000					
540-00-0000-579000-000 CONTINGENCY				81,267	65,884
0000				81,267	65,884
4520 TRANSFER STATION					
540-00-4520-511100-000 SALARY	145,729	210,976	248,804	248,804	271,560
540-00-4520-511300-000 SALARY-OVERTIME	934	2,384	2,563	2,563	2,563
540-00-4520-512100-000 GROUP INSURANCE	27,961	24,470	44,994	44,994	45,676
540-00-4520-512200-000 FICA/MEDICARE	10,575	15,444	19,230	19,230	20,775
540-00-4520-512400-000 RETIREMENT CONTRIBUTION:	2,584	4,806	6,710	6,710	7,403
540-00-4520-512700-000 WORKERS' COMPENSATION	5,779	4,029	6,000	6,000	4,500
540-00-4520-512900-000 LIFE INSURANCE	215	245	393	393	367
540-00-4520-512901-000 FLEX BENEFIT ADMIN FEES		23	432	432	
540-00-4520-512902-000 TELEMEDICINE FEE					432
540-00-4520-521203-000 PROF SVCS-AUDIT	962	1,111	1,200	1,200	1,200
540-00-4520-521302-000 TECH SER MONITORING	50,991	64,333	19,040	19,040	19,040
540-00-4520-522111-000 DISPOSAL RECYCLING			3,070	1,000	1,000
540-00-4520-522112-000 TIRE DISPOSAL	10,026	4,755	12,291	11,000	11,000



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

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
540-00-4520-522200-000 PROPERTY R&M	19,003	11,907	11,930	15,000	15,000
540-00-4520-522201-000 VEHICLE R&M	17,672	15,142	28,252	29,550	29,550
540-00-4520-522202-000 PUMPING OF METHANE TANK			2,400	2,400	2,400
540-00-4520-522320-000 EQUIPMENT RENTAL		3,014	7,070	4,000	4,000
540-00-4520-523205-000 TELEPHONE			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	500
540-00-4520-523500-000 TRAVEL			100	100	100
540-00-4520-523600-000 DUES & FEES	172	132	350	350	350
540-00-4520-523700-000 EDUCATION & TRAINING			500	500	500
540-00-4520-523900-000 OTHER SVCS - TIPPING	88,419	119,458	223,347	233,347	150,000
540-00-4520-523901-000 RECYCLING FEES	38,613				
540-00-4520-531100-000 GENERAL SUPPLIES / MATERI <sup>A</sup>	11,443	9,934	9,000	9,000	9,000
540-00-4520-531210-000 ENERGY - WATER / SEWER	740	914	1,000	1,000	1,000
540-00-4520-531230-000 ENERGY - ELECTRICITY	4,325	3,821	8,000	8,500	8,000
540-00-4520-531240-000 ENERGY - PROPANE		104	100	100	100
540-00-4520-531270-000 GASOLINE / DIESEL / OIL	23,238	22,222	22,050	22,050	22,000
540-00-4520-531600-000 SMALL EQUIPMENT	4,564	465	1,500	1,500	1,500
540-00-4520-531700-000 UNIFORMS	1,385	2,457	2,000	2,000	2,000
540-00-4520-541200-P45 SITE IMPROVEMENTS - RECYC			151,681	1,600	1,600
540-00-4520-561000-000 DEPRECIATION	<u>53,877</u>	<u>52,201</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
4520 TRANSFER STATION	519,207	574,392	892,007	750,363	689,116
540 SOLID WASTE ENTERPRISE	<u>519,207</u>	<u>574,392</u>	<u>892,007</u>	<u>831,630</u>	<u>755,000</u>
565 DCAR GIS ENTERPRISE					
1576 GIS					
565-00-1576-511100-000 SALARY	49,512				
565-00-1576-512100-000 GROUP INSURANCE	6,459				

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

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
565-00-1576-512200-000 FICA/MEDICARE	3,618				
565-00-1576-512400-000 RETIREMENT CONTRIBUTION	2,476				
565-00-1576-512900-000 LIFE INSURANCE	73				
565-00-1576-521200-000 PROFESSIONAL SERVICES	18,540				
565-00-1576-523205-000 TELEPHONE	401				
565-00-1576-523600-000 DUES & FEES	200				
565-00-1576-523700-000 EDUCATION & TRAINING	70				
565-00-1576-523800-000 LICENSES	5,540				
565-00-1576-531100-000 GENERAL SUPPLIES / MATERIALS	557				
1576 GIS	87,446				
9000 OTHER FINANCING USES					
565-00-9000-611000-100 TRANSFER OUT TO GEN FUND		91,251			
9000 OTHER FINANCING USES		91,251			
565 DCAR GIS ENTERPRISE	87,446	91,251			
615 FLEET FUEL AND MAINTENANCE FUND					
4905 FUEL FACILITY					
615-00-4905-522200-000 PROPERTY R&M	2,173	3,740	5,786	5,000	5,000
615-00-4905-523700-000 EDUCATION & TRAINING		150	500	500	500
615-00-4905-531100-000 GENERAL SUPPLIES / MATERIALS	2,436	1,323	2,264	2,300	2,300
615-00-4905-531110-000 SUPPLIES-DIESEL ADDITIVE			1,750	2,500	2,500
615-00-4905-531210-000 ENERGY - WATER / SEWER	437	462	600	600	600
615-00-4905-531230-000 ENERGY - ELECTRICITY	1,153	935	2,000	1,800	1,800
615-00-4905-531600-000 SMALL EQUIPMENT		46	250	250	250
615-00-4905-542100-000 MACHINERY			75,786		
4905 FUEL FACILITY	6,199	6,656	88,936	12,950	12,950
4910 FLEET SERVICES					

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

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
615-00-4910-511100-000 SALARY	200,711	212,784	250,213	278,786	278,786
615-00-4910-512100-000 GROUP INSURANCE	42,816	37,087	74,805	45,604	45,604
615-00-4910-512200-000 FICA/MEDICARE	14,112	15,765	19,142	21,327	21,327
615-00-4910-512400-000 RETIREMENT CONTRIBUTION:	8,680	7,776	10,422	9,270	9,270
615-00-4910-512700-000 WORKERS' COMPENSATION	2,147	2,372	2,500	2,500	2,500
615-00-4910-512900-000 LIFE INSURANCE	256	227	459	458	458
615-00-4910-512901-000 FLEX BENEFIT ADMIN FEES		4	306		
615-00-4910-512902-000 TELEMEDICINE FEE				270	270
615-00-4910-521304-000 TECHNICAL SVCS COMPUTER	1,434	4,462	4,000	4,000	4,000
615-00-4910-522200-000 PROPERTY R&M	33				
615-00-4910-522201-000 VEHICLE R&M	223	1,248	1,500	1,500	1,500
615-00-4910-522202-000 REPAIRS & MAINT VEHICLE-PC	843	2,746	1,500	1,500	1,500
615-00-4910-522320-000 EQUIPMENT RENTAL	335	292	500	500	500
615-00-4910-523205-000 TELEPHONE	1,276	1,372	1,800	1,800	1,600
615-00-4910-523300-000 ADVERTISING	30	45	100	100	50
615-00-4910-523500-000 TRAVEL	1,180		1,000	1,000	500
615-00-4910-523600-000 DUES & FEES	3,302	132	3,500	3,500	2,000
615-00-4910-523700-000 EDUCATION & TRAINING	1,082		1,100	1,100	800
615-00-4910-531100-000 GENERAL SUPPLIES / MATERIALS	31,928	22,018	4,300	4,300	4,300
615-00-4910-531210-000 ENERGY - WATER / SEWER	651	208	500	500	500
615-00-4910-531230-000 ENERGY - ELECTRICITY	7,848	5,994	7,500	7,500	7,200
615-00-4910-531240-000 ENERGY - PROPANE	2,323	3,380	4,000	4,000	4,000
615-00-4910-531270-000 GASOLINE / DIESEL / OIL	1,865	1,608	2,200	2,200	2,200
615-00-4910-531525-000 PARTS COST OF GOODS SOLD		50			
615-00-4910-531590-000 OUTSOURCED REPAIRS & MAINT		656	50,000	50,000	50,000
615-00-4910-531600-000 SMALL EQUIPMENT	2,441	5,962	8,430	5,000	5,000
615-00-4910-531602-000 COMPUTERS & PERIPHERALS	998				
615-00-4910-531700-000 UNIFORMS	2,680	3,180	3,390	3,400	3,200

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

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
615-00-4910-542100-000 MACHINERY			15,000		
615-00-4910-561000-000 DEPRECIATION	44,342	49,418	48,000	48,000	48,000
4910 FLEET SERVICES	373,536	378,786	516,167	498,115	495,065
615 FLEET FUEL AND MAINTENANCE FUND	379,735	385,442	605,103	511,065	508,015
771 INMATE ESCROW (KEEFE) 2008 0000					
771-00-0000-572100-000 FEES PAID TO OTHERS	576,237	561,651			
0000	576,237	561,651			
3326 JAIL					
771-00-3326-531590-000 OTHER FOR RESALE			80,000	80,000	80,000
3326 JAIL			80,000	80,000	80,000
771 INMATE ESCROW (KEEFE) 2008	576,237	561,651	80,000	80,000	80,000
785 IMPACT FEES					
1500 GENERAL GOVERNMENT					
785-00-1500-521200-000 PROFESSIONAL SERVICES	9,555	3,185	50,960		
785-00-1500-579000-000 CONTINGENCY			662,587	1,600,000	1,600,000
1500 GENERAL GOVERNMENT	9,555	3,185	713,547	1,600,000	1,600,000
3500 FIRE					
785-00-3500-531600-000 INFRASTRUCTURE - FIRE HYD			252,019		
785-00-3500-542100-000 MACHINERY & EQUIPMENT-W				100,000	100,000
785-00-3500-542200-000 VEHICLES	730,521	149,064	169,287		
3500 FIRE	730,521	149,064	421,306	100,000	100,000
4220 ROADS DEPT					
785-00-4220-541401-R47 LUMPKIN CAMPGROUND INTI			197,000		

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
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
4220 ROADS DEPT			197,000	
6120 PARK				
785-00-6120-521200-P46 PROFESSIONAL SERVICES			60,820	
785-00-6120-541200-C94 SITE IMPROVEMENTS - TURF I	270,097			
785-00-6120-541200-P05 SITE IMPROVEMENTS - VETS I		1,506,735		
785-00-6120-541200-P48 SITE IMPROVEMENTS - RCP TL	258,114	444,600		
785-00-6120-541200-P65 SITE IMPROVEMENTS - RCP FL			259,245	
6120 PARK	528,211	1,951,335	320,065	
6510 LIBRARY				
785-00-6510-531400-000 BOOKS & PERIODICALS	24,997	26,459	35,000	45,000
6510 LIBRARY	24,997	26,459	35,000	45,000
785 IMPACT FEES	1,293,284	2,130,043	1,686,918	1,745,000
GRAND TOTAL	<u>16,604,760</u>	<u>22,457,608</u>	<u>46,060,084</u>	<u>49,455,610</u>

<u>2025</u> RECOMMENDED
35,000
35,000
1,735,000
49,404,780

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