

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

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

2025 RECOMMENDED
12,600
12,600
10,000
12,250,000
520,000
100,000
2,000,000
25,000
100
100,000
43,000
30,000
30,000
1,200,000
45,000
5,000
7,624,230
23,982,330
2,500
2,500

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

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

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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>
100-00-2450-322910-000 PISTOL PERMITS	17,628	18,303	17,000	14,000
100-00-2450-341390-000 CRIMINAL JUSTICE FEES	17,105	15,735	15,000	15,000
100-00-2450-341500-000 DATA PROCESSING FEES	1,476	82	1,000	100
100-00-2450-351150-000 FINES & FORFEITURES PI	445,335	375,309	420,000	350,000
2450 PROBATE COURT	495,037	425,251	465,000	390,100
2600 JUVENILE COURT				
100-00-2600-341191-000 INDEPENDENT ATTORNE	730	3,401	1,000	3,000
100-00-2600-351160-000 FINES & FORFEITURES JL	2,663	3,245	2,600	2,500
100-00-2600-361000-000 INTEREST REVENUES	67	686	600	600
2600 JUVENILE COURT	3,460	7,332	4,200	6,100
2800 PUBLIC DEFENDER				
100-00-2800-334210-000 GA INDIGENT DEFENSE	1,477	4,428		4,000
100-00-2800-341190-000 INMATE BOND FEES	17,180	16,500	15,000	15,000
100-00-2800-341191-000 ATTORNEY FEES	13,939	13,957	13,000	13,000
2800 PUBLIC DEFENDER	32,596	34,885	28,000	32,000
2900 TREATMENT COURT				
100-00-2900-346900-000 PARTICIPANT FEES		67,988	60,000	65,000
100-00-2900-391000-200 TRANSFER IN FROM DAT		25,000	25,000	25,000
2900 TREATMENT COURT		92,988	85,000	90,000
3300 SHERIFF				
100-00-3300-336000-000 INTERGOVT - CITY OF D/	114,148	142,607	120,000	145,000
100-00-3300-342900-000 SHERIFF SERVICE CHARC	28,963	39,044	27,000	32,000
100-00-3300-389000-000 MISCELLANEOUS REVEN	1,730	1,340	1,000	1,000
3300 SHERIFF	144,841	182,991	148,000	178,000
3322 K9				

<u>2025</u>
<u>RECOMMENDED</u>
14,000
15,000
100
350,000
390,100
3,000
2,500
600
6,100
4,000
15,000
13,000
32,000
65,000
25,000
90,000
145,000
32,000
1,000
178,000

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100-00-3322-371000-000 CONTRIBUTION - PRIVAT		4,000	10,093	
3322 K9		4,000	10,093	
3326 JAIL				
100-00-3326-331110-000 FED US SOC SEC ADM INC	2,000	1,200	1,000	2,500
100-00-3326-341190-000 DETENTION SERVICES O	400		400	
100-00-3326-342320-000 INMATE MEDICAL CHAR	1,088	2,261	1,800	2,300
100-00-3326-342901-000 INMATE WORK RELEASE	1,788	40	500	100
100-00-3326-342902-000 INMATE WEEKENDER FE	1,133	2,639	1,500	2,600
100-00-3326-389000-000 MISCELLANEOUS REVEN	211	15	50	1,000
100-00-3326-389001-000 RESTITUTION REVENUE	369	201	200	
3326 JAIL	6,989	6,356	5,450	8,500
3330 SCHOOL TRAFFIC MANAGEMENT				
100-00-3330-336000-000 INTERGOVT - DCBOE	16,300	24,041	10,000	20,000
3330 SCHOOL TRAFFIC MANAGEMENT	16,300	24,041	10,000	20,000
3350 SCHOOL RESOURCE OFFICERS				
100-00-3350-336000-000 INTERGOVT - DCBOE	258,352	295,394	250,000	300,000
3350 SCHOOL RESOURCE OFFICERS	258,352	295,394	250,000	300,000
3351 MARSHAL				
100-00-3351-323122-000 ADMIN FEES	2,100	5,450	2,000	6,000
100-00-3351-323300-000 SHORT-TERM RENTAL PE	11,500	21,500	12,000	22,000
100-00-3351-323900-000 OTHER FEES - STOP WOR	2,204	3,400	1,800	
100-00-3351-341501-000 CREDIT CARD PROCESSI	248	160	200	150
100-00-3351-341900-000 OTHER FEES		90	50	50
100-00-3351-346410-000 BACKGROUND CHECK	8,930	12,070	8,900	12,000
3351 MARSHAL	24,982	42,670	24,950	40,200

<u>2025</u> RECOMMENDED
2,500
2,300
100
2,600
1,000
8,500
20,000
20,000
300,000
300,000
6,000
22,000
150
50
12,000
40,200

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

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4220 ROADS DEPT	12,250	13,830	11,300	9,400	9,400
5110 HEALTH					
100-00-5110-371000-000 CONTRIBUTIONS & DON			35,434		
5110 HEALTH			35,434		
5521 SENIOR SERVICES DONATION					
100-00-5521-371000-000 CONTRIBUTIONS PRIVAT	11,916	8,441	6,955		
100-00-5521-371002-000 DONATIONS-HD MEALS	10,215	8,650	3,270		
100-00-5521-389999-000 USE OF CARRYOVER			71,593		
5521 SENIOR SERVICES DONATION	22,131	17,091	81,818		
5522 MEDICARE SILVER SNEAKERS					
100-00-5522-331110-000 MEDICARE SILVER SNEA	3,000	3,538	3,000	3,000	3,000
100-00-5522-371000-000 PRIVATE DONATIONS	484	815	306		
5522 MEDICARE SILVER SNEAKERS	3,484	4,353	3,306	3,000	3,000
6120 PARK					
100-00-6120-341501-000 CREDIT CARD PROCESSI	8,347	7,396	8,000	7,200	7,200
100-00-6120-347220-000 ADMISSION FEES	1,025	3,587	3,200	3,600	3,600
100-00-6120-347500-000 PROGRAM REGISTRATIO	188,590	184,879	190,000	180,000	180,000
100-00-6120-347502-000 WEIGHT ROOM USER FEI	750	870	750		
100-00-6120-349999-000 REFUNDS - FEES	-3,364	-2,120	-2,000		
100-00-6120-381000-000 PARK & REC RENTALS	60,087	63,978	60,000	62,000	62,000
100-00-6120-389000-000 MISCELLANEOUS REVEN	2,350	65	500	100	100
6120 PARK	257,785	258,655	260,450	252,900	252,900
6121 PARK GENERAL DONATIONS					
100-00-6121-371000-000 PRIVATE DONATIONS GE	29,115	36,412	31,196		
100-00-6121-389999-000 USE OF CARRYOVER BAI			23,649		

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6121 PARK GENERAL DONATIONS	29,115	36,412	54,845	
6122 PARK WOMENS CLUB				
100-00-6122-389999-000 USE OF CARRYOVER			219	
6122 PARK WOMENS CLUB			219	
6124 PARK POOL				
100-00-6124-347200-000 ACTIVITY FEES - POOL	21,403	23,474	21,000	22,000
100-00-6124-381000-000 PARK POOL RENTAL	3,309	3,035	3,000	4,000
6124 PARK POOL	24,712	26,509	24,000	26,000
6180 WAR HILL PARK				
100-00-6180-347210-000 WAR HILL RV/PARK FEES	41,005	46,754	40,000	45,000
6180 WAR HILL PARK	41,005	46,754	40,000	45,000
6210 LAKE PARKS				
100-00-6210-347210-000 LAKE PARK RV/PARK FEE				6,000
6210 LAKE PARKS				6,000
7410 PLANNING & DEVELOPMENT				
100-00-7410-316300-000 FINANCIAL INST TAXES	18,723	22,801	24,000	40,000
100-00-7410-321000-000 BUSINESS LICENSES	262,315	231,706	270,000	220,000
100-00-7410-321290-000 GRADING PERMITS	25,310	31,210	25,000	28,000
100-00-7410-321291-000 OTHER PERMITS			250	250
100-00-7410-321292-000 NPDES SOIL EROSION	10,391	5,271	8,000	6,000
100-00-7410-322200-000 BLDG & SIGN PERMITS	939,515	884,720	940,000	900,000
100-00-7410-322210-000 REZONING & VARIANCES	53,000	24,350	30,000	20,000
100-00-7410-322220-000 HOUSE MOVING PERMIT			500	
100-00-7410-322990-000 OTHER LICENSES/PERMIT			150	3,000
100-00-7410-323110-000 CITY INSPECTIONS			1,200	1,200

<u>2025</u> RECOMMENDED
22,000
4,000
26,000
45,000
45,000
6,000
6,000
40,000
220,000
28,000
250
6,000
900,000
20,000
3,000
1,200

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100-00-7410-323121-000 REINSPECTIONS & PENAL	26,525	54,874	30,000	50,000
100-00-7410-323122-000 ADMIN FEES	94,345	122,674	80,000	85,000
100-00-7410-329999-000 REFUNDS - LICENSES & F	-3,535	-4,015	-500	-500
100-00-7410-341300-000 PLAN REVIEW	40,840	37,452	40,000	40,000
100-00-7410-341400-000 PRINTNG© FEES	23		20	
100-00-7410-341500-000 GIS REVENUE			22,000	
100-00-7410-341501-000 CREDIT CARD PROCESSING	35,975	15,667	32,000	
100-00-7410-341900-000 OTHER FEES			250	
100-00-7410-341999-000 REFUNDS - FEES				100
100-00-7410-349300-000 BAD CHECK FEES		70	50	
100-00-7410-389000-000 MISCELLANEOUS REVENUE			1,500	
7410 PLANNING & DEVELOPMENT	<u>1,503,427</u>	<u>1,426,780</u>	<u>1,504,420</u>	<u>1,393,050</u>
9000 OTHER FINANCING USES				
100-00-9000-391000-205 TRANSFER IN FROM LAW	14,860	14,860	14,860	14,860
100-00-9000-391000-275 TRANSFER IN FROM HOT	<u>71,750</u>	<u>72,000</u>	<u>124,750</u>	<u>149,000</u>
9000 OTHER FINANCING USES	<u>86,610</u>	<u>86,860</u>	<u>139,610</u>	<u>163,860</u>
GRAND TOTAL	<u><u>36,866,606</u></u>	<u><u>41,632,024</u></u>	<u><u>44,254,892</u></u>	<u><u>47,882,528</u></u>

<u>2025</u> RECOMMENDED
50,000
85,000
-500
40,000
100
<u>1,393,050</u>
14,860
<u>149,000</u>
<u>163,860</u>
<u><u>48,821,512</u></u>

<u>% Change FY2024</u>	<u>10.3</u>
<u>Budget/FY2025 Recommended</u>	<u></u>