

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED
200 DATE				
200-00-2900-351110-000 FINES & FORFEITURES SI	18,492	29,522	21,700	21,700
200-00-2900-351150-000 FINES & FORFEITURES PI	275	45	100	100
200-00-2900-351160-000 FINES & FORFEITURES JL	1,868		3,000	3,000
200-00-2900-361000-000 INTEREST REVENUES	315	1,637	200	200
200 DATE	20,950	31,204	25,000	25,000
201 JAIL				
201-00-3326-351110-000 FINES & FORFEITURES SI	14,716	24,600	14,000	14,000
201-00-3326-351130-000 FINES & FORFEITURES M	155	488	300	300
201-00-3326-351150-000 FINES & FORFEITURES PI	40,174	33,351	22,000	22,000
201-00-3326-351160-000 FINES & FORFEITURES JL	279	170	200	200
201-00-3326-361000-000 INTEREST REVENUES	1,307	9,364	3,500	3,500
201 JAIL	56,631	67,973	40,000	40,000
202 LVAP (CRIME VICTIMS)				
202-00-2200-351110-000 FINES & FORFEITURES SI	6,076	9,770	6,000	6,000
202-00-2200-351130-000 FINES & FORFEITURES M	78	207	200	200
202-00-2200-351150-000 FINES & FORFEITURES PI	20,001	16,655	11,500	11,500
202-00-2200-351160-000 FINES & FORFEITURES JL	139	97	100	100
202-00-2200-361000-000 INTEREST REVENUES	128	1,744	1,200	1,200
202 LVAP (CRIME VICTIMS)	26,422	28,473	19,000	19,000
205 LAW LIBRARY				
205-00-2750-351110-000 FINES & FORFEITURES SI	4,165	4,450	4,500	4,500
205-00-2750-351130-000 FINES & FORFEITURES M	4,161	3,505	3,000	3,000
205-00-2750-351150-000 FINES & FORFEITURES PI	15,970	16,831	12,500	12,500
205-00-2750-361000-000 INTEREST REVENUES	179	1,558	1,000	1,000
205-00-2750-389000-000 MISCELLANEOUS REVEN			1,000	1,000

<u>2025</u> RECOMMENDED
21,700
100
3,000
200
25,000
14,000
300
22,000
200
3,500
40,000
6,000
200
11,500
100
1,200
19,000
4,500
3,000
12,500
1,000
1,000

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205 LAW LIBRARY	24,475	26,344	22,000	22,000	22,000
207 FAMILY CONNECTION-(FC)					
207-00-7630-334150-024 DHS / STATE - OPERATING		32,895	19,605		
207-00-7630-334150-025 DHS / STATE - OPERATING			32,981	56,250	56,250
207-00-7636-331150-024 FED DBHDD OPIOID RES			35,000		
207-00-7637-389999-000 USE OF CARRYOVER BALANCE			29,312		
207-00-7680-371000-K24 CONTRIBUTIONS			6,250		
207-00-7680-389999-000 USE OF CARRYOVER BALANCE			103,744		
207-00-7680-389999-KIN USE OF CARRYOVER BALANCE			5,958		
207-00-7682-391000-000 INTERFUND TRANSFERS	44,488	49,041	72,605	119,438	119,438
207 FAMILY CONNECTION-(FC)	44,488	81,936	305,455	175,688	175,688
211 INMATE WELFARE FUND					
211-00-3326-342300-000 DET COMMISSARY PROFIT	28,466	30,953	17,000	17,000	17,000
211-00-3326-342301-000 PHONE KIOSK REVENUE	88,569	100,261	55,000	55,000	55,000
211-00-3326-361000-000 INTEREST REVENUES	345	3,500	300	300	300
211-00-3326-389000-000 MISCELLANEOUS REVENUES			500	500	500
211-00-3326-389999-000 USE OF FUND BALANCE			12,200	12,200	12,200
211 INMATE WELFARE FUND	117,380	134,714	85,000	85,000	85,000
212 DA FORFEITURE					
212-00-2200-351300-000 CONFISCATIONS	1,841	2,367	1,700	1,700	1,700
212-00-2200-361000-000 INTEREST REVENUES	32	309	200	200	200
212 DA FORFEITURE	1,873	2,676	1,900	1,900	1,900
213 CONFISCATED ASSETS DCSO					
213-00-3300-351300-000 CASH CONFISCATIONS			10,000	10,000	10,000
213-00-3300-361000-000 INTEREST REVENUES	148	759	160	160	160
213-00-3300-389000-000 MISCELLANEOUS REVENUES			540	540	540

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213 CONFISCATED ASSETS DCSO	148	759	10,700	10,700
215 EMERGENCY 911				
215-00-3800-342500-000 E911 CHARGES	527,634	477,525	400,000	560,000
215-00-3800-342501-000 E-911 FEES WIRELESS	109,103	182,658	150,000	107,000
215-00-3800-361000-000 INTEREST REVENUES	667	7,250	3,000	5,000
215-00-9000-391000-100 TRANSFER IN FROM GF	464,700	606,423	757,560	728,316
215 EMERGENCY 911	1,102,104	1,273,856	1,310,560	1,400,316
250 MULTIPLE GRANTS				
250-00-1576-371000-024 GIS INTERN CONTRIBUTI			2,500	
250-00-2150-331150-024 HALL CO ARPA - FEDERA			141,467	
250-00-2900-334100-024 DRUG COURT STATE		114,916	119,782	
250-00-2900-334100-025 DRUG COURT STATE			125,078	250,157
250-00-3322-331150-024 K-9 CJCC FEDERAL			112,204	
250-00-3322-331150-025 K-9 CJCC FEDERAL				112,204
250-00-3335-331150-024 HEAT - FEDERAL		15,137	60,741	
250-00-3335-331150-025 HEAT - FEDERAL			18,968	79,711
250-00-3335-391000-024 TRANSFERS IN FROM GE		10,092	40,494	
250-00-3335-391000-025 TRANSFERS IN FROM GE			12,647	53,141
250-00-3391-331150-024 VAWA - FEDERAL			71,076	
250-00-3391-331150-025 VAWA - FEDERAL				75,000
250-00-3391-391000-024 INTERFUND TRANSFERS			23,692	
250-00-3391-391000-025 INTERFUND TRANSFERS				25,000
250-00-3392-331100-022 BPV - FEDERAL	2,624	1,645	1,568	
250-00-3392-331100-023 BPV - FEDERAL		940	1,322	
250-00-3392-331100-024 BPV - FEDERAL			2,263	
250-00-3392-331100-025 BPV - FEDERAL				2,500
250-00-3392-391000-022 INTERFUND TRANSFERS	2,624	1,645	1,569	

<u>2025</u> <u>RECOMMENDED</u>
10,700
560,000
107,000
5,000
728,316
1,400,316

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250-00-3392-391000-023 INTERFUND TRANSFERS		940	1,323		
250-00-3392-391000-024 INTERFUND TRANSFERS			2,262		
250-00-3392-391000-025 INTERFUND TRANSFERS				2,500	2,500
250-00-3520-331150-024 GA FORESTRY COMM - V			5,000		
250-00-3520-331150-025 GA FORESTRY COMM - V				5,000	5,000
250-00-3520-391000-024 INTERFUND TRANSFERS			5,000		
250-00-3520-391000-025 INTERFUND TRANSFERS				5,000	5,000
250-00-3924-331150-023 FEDERAL EMPG GRANT		7,006	779		
250-00-3924-331150-024 FEDERAL EMPG GRANT			7,784		
250-00-3924-331150-025 FEDERAL EMPG GRANT				7,784	7,784
250-00-3924-391000-023 INTERFUND TRANSFERS		7,006	779		
250-00-3924-391000-024 INTERFUND TRANSFERS			7,784		
250-00-3924-391000-025 INTERFUND TRANSFERS				7,784	7,784
250-00-3925-334150-024 GA TRAUMA EQUIP - STA			5,218		
250-00-3925-334150-025 GA TRAUMA EQUIP - STA				6,000	6,000
250-00-3928-331150-GEN FEDERAL HAZARD MITI			87,026	87,026	87,026
250-00-3928-334110-GEN STATE HAZARD MITIGA			3,868	3,867	3,867
250-00-3928-391000-GEN INTERFUND TRANSFER			5,802	5,802	5,802
250-00-4226-334111-024 GA DOT - LMIG			480,756		
250-00-4226-334111-025 GA DOT - LMIG				497,689	497,689
250-00-4226-391000-024 INTERFUND TRANSFERS			206,038		
250-00-4226-391000-025 INTERFUND TRANSFERS				213,296	213,296
250-00-4226-391000-SAP INTERFUND TRANSFERS		5,482	19,375		
250-00-5510-331150-024 LEGACY - FEDERAL		87,284	98,000		
250-00-5510-331150-025 LEGACY - FEDERAL			50,000	100,000	100,000
250-00-5510-331150-ARP LEGACY - FEDERAL		27,015	5,000		
250-00-5510-334150-024 LEGACY - STATE		33,109	2,000		
250-00-5510-334150-025 LEGACY - STATE				40,000	40,000

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250-00-5510-391000-024 TRANSFER IN GF		138,943	150,000		
250-00-5510-391000-025 TRANSFER IN GF			250,000	450,000	450,000
250-00-5515-331150-024 LEGACY - FEDERAL		10,536	10,000		
250-00-5515-331150-025 LEGACY - FEDERAL			10,000	14,000	14,000
250-00-5515-331150-ARP LEGACY - FEDERAL			5,000		
250-00-5515-334150-025 LEGACY - STATE				2,700	2,700
250-00-5515-391000-024 TRANSFER IN GF			10,000		
250-00-5515-391000-025 TRANSFER IN GF			10,000	10,000	10,000
250-00-5540-331150-024 DOT-FEDERAL		73,645	80,883		
250-00-5540-331150-025 DOT-FEDERAL			93,500	171,000	171,000
250-00-5540-331151-024 DHS UT FEDERAL		35,612	34,043		
250-00-5540-331151-025 DHS UT FEDERAL			32,500		
250-00-5540-345500-024 TRANSIT FAREBOX		5,190	6,000		
250-00-5540-345500-025 TRANSIT FAREBOX			6,000	4,000	4,000
250-00-5540-391000-024 TRANSFER IN		38,044	37,457		
250-00-5540-391000-025 TRANSFER IN			39,000	175,000	175,000
250-00-5541-331150-TTF DOT-FEDERAL		23,565	35,998		
250-00-5541-389999-TTF USE OF CARRYOVER BA			8,099		
250-00-5542-391000-000 TRANSFER IN	6,458		13,000	12,000	12,000
250-00-9000-391001-100 TRANSFER IN FROM GF-I			50,000	50,000	50,000
250 MULTIPLE GRANTS	11,706	637,752	2,610,645	2,468,161	2,468,161
275 HOTEL/MOTEL TAX					
275-00-7520-314100-000 HOTEL/MOTEL STATE	202,593	205,800	200,000	205,000	205,000
275-00-7520-314101-000 HOTEL/MOTEL LOCAL	781,151	872,344	609,000	650,000	650,000
275-00-7520-319900-000 PENALITIES & INT		42	1,000		
275 HOTEL/MOTEL TAX	983,744	1,078,186	810,000	855,000	855,000
324 SPLOST VI					

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324-00-0000-399999-000 USE OF FUND BALANCE			2,600,000	1,900,000
324-00-1500-361000-000 INTEREST REVENUES	29,796	200,307	100,000	
324 SPLOST VI	29,796	200,307	2,700,000	1,900,000
325 SPLOST VII				
325-00-0000-313200-000 SPLOST TAXES	13,115,440	13,683,696	12,000,000	13,200,000
325-00-0000-399999-000 USE OF FUND BALANCE			11,610,810	13,609,000
325-00-1500-361000-000 INTEREST REVENUES	55,627	804,293	511,200	400,000
325-00-9000-391001-P03 TRANSFER IN FROM DEB			7,996,814	
325 SPLOST VII	13,171,067	14,487,989	32,118,824	27,209,000
335 TSPLOST				
335-00-0000-399999-000 USE OF FUND BALANCE			62,500	
335-00-4220-313200-000 TSPLOST TAXES			56,000	12,000,000
335-00-4220-361000-000 INTEREST REVENUES				200,000
335 TSPLOST			118,500	12,200,000
350 CAPITAL PROJECTS				
350-00-0000-389999-000 USE OF FUND BALANCE			429,173	
350-00-1500-392100-000 PROCEEDS FROM SALE C	22,549	96,617	84,174	
350-00-4220-371003-R46 DEVELOPER CONTRIBU			200,000	
350-00-9000-391000-100 TRANSFER FROM GENER	53,000	17,000	663,461	205,000
350 CAPITAL PROJECTS	75,549	113,617	1,376,808	205,000
540 SOLID WASTE ENTERPRISE				
540-00-4520-344110-000 REFUSE COLLECTION CH	145,845	195,675	195,000	220,000
540-00-4520-344130-000 SALE OF RECYCLED MAI	15,441	25,030	30,926	35,000
540-00-4520-344190-000 EAGLEPOINT LANDFILL	380,524	423,215	375,000	500,000
540-00-4520-389999-000 USE OF FUND BALANCE			291,081	
540 SOLID WASTE ENTERPRISE	541,810	643,920	892,007	755,000

<u>2025</u> RECOMMENDED
1,610,000
1,610,000
13,200,000
13,609,000
400,000
27,209,000
12,000,000
200,000
12,200,000
205,000
205,000
220,000
35,000
500,000
755,000

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615 FLEET FUEL AND MAINTENANCE FUND				
615-00-4905-336004-000 INTERGOVT - CITY OF D"	454	318	350	350
615-00-4905-336005-000 INTERGOVT - CITY OF D"			25	25
615-00-4905-336006-000 INTERGOVT - EWSA GAS	380	263	400	400
615-00-4905-336007-000 INTERGOVT - EWSA DIES	328	329	350	350
615-00-9000-391000-100 TRANSFERS IN -GF	347,942	420,781	603,978	506,890
615 FLEET FUEL AND MAINTENANCE FUND	349,104	421,691	605,103	508,015
771 INMATE ESCROW (KEEFE) 2008				
771-00-3326-342300-000 COMMISARY PROFITS RE			80,000	80,000
771 INMATE ESCROW (KEEFE) 2008			80,000	80,000
785 IMPACT FEES				
785-00-1500-341390-000 ADMINISTRATIVE FEES	39,306	39,949	32,600	32,600
785-00-1500-341391-000 CIE ADMINISTRATIVE FE	2,645	2,669	3,078	
785-00-1500-361000-000 INTEREST REVENUES	18,199	143,196	79,840	100,000
785-00-3500-341321-000 FIRE FACILITIES	111,329	121,811	145,800	145,000
785-00-4220-341321-000 ROADS	56,278	69,415	97,200	75,000
785-00-6120-341321-000 PARK FACILITIES	476,056	867,405	1,004,400	900,000
785-00-6120-371000-P46 CONTRIBUTIONS & DON.			20,000	
785-00-6510-341321-000 LIBRARY FACILITIES	666,662	273,085	324,000	482,400
785 IMPACT FEES	1,370,475	1,517,530	1,706,918	1,735,000
GRAND TOTAL	17,927,722	20,748,927	44,838,420	49,694,780

2025
RECOMMENDED

350

25

400

350

506,890

508,015

80,000

80,000

32,600

100,000

145,000

75,000

900,000

482,400

1,735,000

49,404,780

% Change FY2024 Budget/FY2025 Recommended	10.2
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