



CITY OF DAWSONVILLE
PROPOSED ANNUAL BUDGET
FISCAL YEAR JULY 1, 2018 – JUNE 30, 2019

PUBLIC HEARING DATES

- PUBLIC REVIEW OF PROPOSED BUDGET: MONDAY, MAY 21, 2018
- PUBLIC HEARING: MONDAY, JUNE 4, 2018
- TO BE ADOPTED BY RESOLUTION UPON COUNCIL APPROVAL:
 - MONDAY, JUNE 18, 2018

RECAP OF FY 2017-18: ACCOMPLISHMENTS

- Purchased new furniture for City Hall Lobby
- Constructed pond and renovated landscape at entrance to City Hall
- Purchased new riding mowers
- Upgraded Council Chambers to improve AV equipment, lighting and to provide livestreaming capabilities
- Renovated Joe Lane Cox Room including new paint, added chair rail and replaced carpet
- Graded, improved slope & grassed bank at City Hall adjacent to Hwy 53
- Began work on well #111
- Replaced all stop signs within the City
- Purchased two new vehicles, one for Utilities Department and one for Planning & Zoning Department
- Upgraded to wireless water meters
- Hired new Human Resources Manager, Financial Administrator, City Clerk, Treatment Plant Operator & Equipment Op.
- Purchased new ton truck and brining equipment for winter weather
- Constructed new HR office in City Hall and modified existing offices to reduce energy costs
- Constructed lending library and food bank outside of City Hall
- Installed four new HVAC units at City Hall/GRHOF complex
- Installed automated lights and LED lights throughout City Hall
- Completed new sewage treatment pond
- Completed digitized water/sewer map

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- Installed cameras and security systems at City Hall and the shop
 - Staff attended various trainings (clerk, HR, water/sewer, code, financial)
 - Amended Financial and Personnel Policies
 - Constructed executive chambers
 - Established a food truck night
 - Installed new irrigation pumps in the spray fields
 - Awarded a new garbage service contract
 - Bid out filter system upgrade at well #108, refurbished well #110
 - Responded to chemical spill at Gold Creek Foods
 - Added two new additional modules to MCSJ accounting software to better serve planning and zoning customers
 - Created special parking spaces at City Hall for Veterans
 - Created new mayor and council offices at City Hall
 - Completed sidewalk from Shoal Creek Rd via Burt Creek Rd to Red Hawk Subdivision
 - Engineered sidewalk from Robinson Elementary via Perimeter Road to Hwy 9 N
 - Engineered sidewalk from Perimeter Road to Hwy 9 north to Robinson Road
 - Constructed sidewalk from Farmington Woods to Burt's Crossing I & II Subdivision
 - Replaced aging aerators in sewage treatment pond and added Farmington Woods Lift Station to SCADA
 - Constructed sidewalk from the Mountain Education Center to Robinson Road
 - Installed remote control gate at sewage treatment plant to ensure gate closed when no employees present
 - Engineered sidewalk from Shoal Creek via Perimeter Road to Rain Hill subdivision
 - Main Street Park infrastructure design & engineering prepared and bid out
 - Completed design of Farmer's Market & engineering plan prepared for bid (June 2018)

BUDGET COMPARISON: REVENUES

- FY 2017-18 REVENUE

- \$5,028,766

- ↑ \$133,100

- Local Option Sales Tax

- ↑ \$169,118

- Other General Fund

- FY 2018-19 REVENUE

- \$5,755,543

- ↑ \$138,000

- SPLOST

- ↑ \$193,207

- Water and Sewer

- ↑ \$25,316

- Garbage

- ↑ \$17,807

- Cemetery

- BUDGET INCREASE of

- \$726,777

EXPENDITURES FOR FY 2018-19

Main Street Park Phase I & II
Farmers Market Phase I
Storage Building at City Hall
Diesel Fueling Station
New HVAC Units
Replace Identified Water Lines
Rock Wall and Paving at Cemetery
Vehicle Emergency Lights
Security Badge System at City Hall
Sewage Expansion Plan
Sewage Pond #1 Bank Stabilization
Spray Field Repairs
Garbage Can Storage Shelter
Upgrade of Well #108 Filter System
Website Redesign
Sidewalks (Shoal Creek – Rainhill – Hwy 9) /
(Robinson Elementary – Hwy 9)

Replace awning at City Hall
Painting Upstairs of City Hall
Landscaping at City Hall/Hwy 53
New Part-Time Permit/License Tech Position
Public Works & Utility Staff to Competitive Pay Rate
COLA raise for all employees
Construction of Well #111
Substantial Training for all Departments
Development of Marketing Plan
J L Cox Room Furnishings
Replace Street Barricades
Establishment of City Newcomer Packets
Waste Load Allocation Permit
Gold Creek Foods Test Site
Winter weather equipment storage facility
Develop parking & public rest room for downtown

OVERVIEW OF ACCOUNTS

REVENUES TO EXPENDITURES

FY 2018-19

CITY OF DAWSONVILLE

BUDGET FY 2018-19

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$92,500.00
		1300	MAYOR		\$24,870.00
		1400	ELECTIONS		\$1,000.00
		1500	ADMINISTRATION		\$798,667.00
		1565	CITYHALL BUILDING		\$228,300.00
		3900	ANIMAL CONTROL		\$2,000.00
		4200	ROADS		\$432,200.00
		6200	PARKS		\$3,000.00
		7400	PLANNING & ZONING		\$316,888.00
		7540/7550	ECONOMIC DEVELOPMENT		\$54,500.00
				\$1,953,925.00	\$1,953,925.00
275	HOTEL-MOTEL TAX			\$4,000.00	\$4,000.00
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$42,500.00	\$42,500.00
320	SPLOST VI			\$1,291,000.00	\$1,291,000.00
505	ENTERPRISE	4300	SEWER		\$931,434.00
		4400	WATER		\$633,984.00
				\$1,565,418.00	\$1,565,418.00
530	CAPITAL OUTLAY	4300	SEWER TAPS		\$537,000.00
		4400	WATER TAPS		\$110,000.00
				\$647,000.00	\$647,000.00
540	GARBAGE	4310	SOLID WASTE	\$139,000.00	\$139,000.00
790	CEMETERY	4950	CEMETERY	\$112,700.00	\$112,700.00

FY 2018-19 TOTAL REVENUE	\$5,755,543.00
FY 2018-19 TOTAL EXPENDITURES	\$5,755,543.00

BUDGET FY 2018-19

REVENUE	GENERAL FUND - 100			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
100-0000-311100	ELECTRIC FRANCHISE FEES	145,000.00	140,800.00	140,486.12
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	100,000.00	45,360.00	89,335.18
100-0000-311730	GAS FRANCHISE FEES	7,400.00	6,720.00	5,792.77
100-0000-311750	TV CABLE FRANCHISE FEES	9,500.00	6,980.00	7,061.79
100-0000-311760	TELEPHONE FRANCHISE FEES	29,000.00	26,920.00	21,939.40
100-0000-311790	GARBAGE FRANCHISE FEES	1,000.00	4,570.00	480.00
100-0000-311795	BROADBAND FRANCHISE FEE	1,500.00	800.00	1,324.05
100-0000-313100	LOCAL OPTION SALES TAX	998,100.00	865,000.00	825,602.42
100-0000-314200	ALCOHOL EXCISE TAX	100,000.00	91,800.00	84,087.21
100-0000-314500	EXCISE TAX ON ENERGY	50.00	62.00	43.90
100-0000-316100	OCCUPATION TAX	25,500.00	24,000.00	22,325.00
100-0000-316200	INSURANCE PREMIUM TAX	180,000.00	168,000.00	175,045.19
100-0000-316300	FINANCIAL INSTITUTION TAX	9,500.00	6,700.00	9,246.09
100-0000-321100	ALCOHOL LICENSE	37,800.00	37,300.00	37,500.00
100-0000-321150	CATERING EVENT PERMIT	200.00	100.00	200.00
100-0000-322210	ZONING & LAND USE FEES	1,200.00	1,700.00	832.80
100-0000-322215	ANNEXATION FEE	0.00	0.00	250.00
100-0000-322230	SIGN PERMIT	2,000.00	1,900.00	1,765.00
100-0000-322240	VARIANCE APPLICATION FEE	1,000.00	300.00	900.00
100-0000-322250	DEMOLITION PERMIT	100.00	0.00	100.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	550.00	700.00	650.00
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00	0.00	3,000.00
100-0000-323100	BUILDING PERMIT	45,000.00	25,000.00	40,496.12
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,700.00	3,500.00	4,160.00
100-0000-323130	PLUMBING PERMIT FEES	4,600.00	3,400.00	4,107.92
100-0000-323140	ELECTRIC PERMIT FEES	5,500.00	3,800.00	4,818.50
100-0000-323160	HVAC PERMIT FEES	4,600.00	3,400.00	3,928.00
100-0000-323900	OTHER - GRADING FEES	40,000.00	20,000.00	36,670.00
100-0000-323901	OTHER - PLAN REVIEW FEES	5,000.00	2,500.00	4,170.00
100-0000-334150	SAFETY GRANT	2,000.00	0.00	1,902.85
100-0000-334200	HEALTH GRANT	1,000.00	1,000.00	1,000.00
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	25,000.00	24,100.00	29,967.27
100-0000-341400	MISC REVENUE	3,000.00	100.00	7,813.34
100-0000-343000	INFRASTRUCTURE FEE	45,000.00	20,000.00	55,000.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	100.00	100.00	100.00
100-0000-349300	BAD CHECK FEE	25.00	25.00	0.00
100-0000-351170	MUNICIPAL COURT FEES	1,000.00	0.00	1,000.00
100-0000-361000	INTEREST INCOME	24,000.00	10,700.00	26,013.74
100-0000-381000	RENTAL INCOME - DMC	55,000.00	55,050.00	44,860.69
100-1400-341910	ELECTION QUALIFYING FEE	0.00	720.00	2,160.00
100-1500-311340	INTANGIBLES TAX	28,000.00	39,000.00	22,064.29
100-1500-311601	REAL ESTATE TRANSFER TAX	11,000.00	9,600.00	10,208.40
100-0000-740000	TRANSFER IN FROM RESERVES			
GENERAL FUND Revenue Totals:		1,953,925.00	1,651,707.00	1,728,408.04

EXPENDITURES	GENERAL FUND - 100			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
	DEPARTMENT: COUNCIL			
100-1100-511000	COUNCIL: SALARIES	34,000.00	32,000.00	26,800.00
100-1100-512100	COUNCIL: GROUP INSURANCE	42,000.00	80,016.00	42,582.20
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	2,300.00	1,440.00	1,397.95
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	2,880.00	2,880.00	2,640.00
100-1100-523500	COUNCIL: TRAVEL	6,320.00	6,264.00	1,075.25
100-1100-523700	COUNCIL: EDUCATION & TRAINING	5,000.00	5,400.00	770.00
	DEPARTMENT: MAYOR			
100-1300-511000	MAYOR: SALARIES	12,200.00	27,600.00	11,980.68
100-1300-512100	MAYOR: GROUP INSURANCE	0.00	20,004.00	6,453.08
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	950.00	1,716.00	798.00
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	720.00	720.00	240.00
100-1300-523500	MAYOR: TRAVEL	6,000.00	5,980.00	1,082.19
100-1300-523700	MAYOR: EDUCATION & TRAINING	5,000.00	3,980.00	1,720.00
	DEPARTMENT: ELECTIONS			
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	400.00	10,200.00	11,098.43
100-1400-523300	ELECTIONS: ADVERTISING	500.00	1,200.00	0.00
100-1400-523400	ELECTIONS: PRINTING AND BINDING	25.00	450.00	0.00
100-1400-531100	ELECTIONS: SUPPLIES	75.00	150.00	0.00
	DEPARTMENT: ADMINISTRATION			
100-1500-511000	ADMINISTRATION: SALARIES	292,453.00	205,000.00	192,780.75
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	78,480.00	32,500.00	26,365.59
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	22,373.00	16,000.00	16,473.56
100-1500-512400	RETIREMENT CONTRIBUTIONS	13,500.00	13,500.00	10,968.70
100-1500-512700	WORKERS COMP	600.00	600.00	600.00
100-1500-521200	PROFESSIONAL LEGAL	150,000.00	95,000.00	192,426.15
100-1500-521201	PROFESSIONAL ACCOUNTING	19,000.00	19,000.00	20,333.34
100-1500-521203	PROFESSIONAL OTHER	10,000.00	10,000.00	6,611.31
100-1500-521300	TECHNICAL SERVICES (IT)	26,000.00	21,000.00	19,338.94
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	2,700.00	2,700.00	2,012.02
100-1500-522100	CLEANING SERVICES	18,000.00	12,375.00	9,613.00
100-1500-522200	REPAIRS & MAINTENANCE	4,000.00	4,000.00	1,339.84
100-1500-522320	RENTAL EQUIPMENT	4,400.00	4,400.00	3,760.76
100-1500-523000	OTHER PURCHASED SERVICES	25,000.00	11,000.00	30,537.50
100-1500-523100	INSURANCE OTHER THAN EMPL	20,000.00	19,000.00	0.00
100-1500-523200	COMMUNICATIONS	8,500.00	6,300.00	7,369.73
100-1500-523300	ADVERTISING	5,000.00	2,500.00	3,680.08
100-1500-523400	PRINTING AND BINDING	1,500.00	200.00	1,153.37
100-1500-523500	TRAVEL	24,000.00	25,000.00	2,560.71
100-1500-523600	DUES & FEES	7,000.00	7,000.00	6,155.59
100-1500-523700	EDUCATION & TRAINING	11,500.00	11,500.00	5,316.00
100-1500-523910	UNIFORMS	2,000.00	2,000.00	0.00
100-1500-531100	SUPPLIES	44,661.00	24,515.00	44,279.85
100-1500-531270	ENERGY GASOLINE/DIESEL	4,000.00	4,000.00	1,134.23
100-1500-531300	FOOD	4,000.00	2,500.00	2,978.93
100-1500-999999	CONTINGENCY	0.00	25,000.00	0.00
	DEPARTMENT: CITYHALL BLDG			
100-1565-521300	TECHNICAL SERVICES	2,000.00	6,000.00	1,042.90
100-1565-522200	REPAIRS & MAINTENANCE	83,800.00	111,817.00	94,330.58
100-1565-531100	SUPPLIES	81,500.00	10,000.00	21,149.23
100-1565-531220	ENERGY NATURAL GAS	9,000.00	9,000.00	7,201.80
100-1565-531230	ENERGY ELECTRICITY	52,000.00	61,200.00	37,290.72
	DEPARTMENT: ANIMAL CONTROL			
100-3900-523600	DUES & FEES	1,000.00	1,000.00	100.00

100-3900-531100	SUPPLIES	1,000.00	1,000.00	12.88
	DEPARTMENT: ROADS			
100-4200-511000	SALARIES	161,250.00	120,000.00	113,440.85
100-4200-512100	GROUP INSURANCE	47,040.00	52,400.00	23,303.60
100-4200-512200	TAXES: SUTA, FICA, FUTA	12,330.00	9,500.00	8,436.17
100-4200-512400	RETIREMENT CONTRIBUTIONS	1,980.00	2,200.00	1,580.00
100-4200-512700	WORKERS COMP	7,000.00	6,000.00	2,276.00
100-4200-521200	PROFESSIONAL LEGAL	3,000.00	2,000.00	1,743.54
100-4200-521202	PROFESSIONAL ENGINEERING	3,000.00	0.00	1,213.51
100-4200-521300	TECHNICAL SERVICES	5,000.00	1,900.00	4,115.06
100-4200-522110	GARBAGE SERVICES	2,400.00	2,400.00	728.03
100-4200-522140	STREET SWEEPING/GROUNDSUP	12,600.00	12,600.00	8,100.00
100-4200-522200	REPAIRS & MAINTENANCE	60,000.00	60,000.00	14,899.09
100-4200-523200	COMMUNICATIONS	4,800.00	2,550.00	2,586.84
100-4200-523400	PRINTING AND BINDING	100.00	150.00	42.30
100-4200-523500	TRAVEL	2,000.00	1,150.00	1,590.00
100-4200-523600	DUES & FEES	1,000.00	500.00	633.59
100-4200-523700	EDUCATION & TRAINING	2,000.00	1,050.00	785.00
100-4200-523910	UNIFORM SERVICE	2,000.00	2,000.00	357.58
100-4200-531100	SUPPLIES	17,500.00	15,000.00	13,266.91
100-4200-531230	ENERGY ELECTRICITY	42,000.00	41,000.00	30,467.31
100-4200-531240	ENERGY BOTTLED GAS	1,200.00	800.00	784.28
100-4200-531270	ENERGY GASOLINE/DIESEL	9,000.00	8,600.00	5,139.63
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	35,000.00	35,000.00	13,578.63
	DEPARTMENT: PARKS			
100-6200-522200	REPAIRS & MAINTENANCE	1,000.00	1,000.00	525.00
100-6200-5531100	SUPPLIES	2,000.00	2,000.00	0.00
	DEPARTMENT: PLANNING & ZONING			
100-7400-511000	SALARIES	125,165.00	101,300.00	84,718.28
100-7400-512100	GROUP INSURANCE	42,768.00	35,000.00	28,088.13
100-7400-512200	TAXES: SUTA, FICA, FUTA	9,575.00	8,300.00	5,980.33
100-7400-512400	RETIREMENT CONTRIBUTIONS	1,900.00	1,900.00	1,580.00
100-7400-521200	PROFESSIONAL LEGAL	28,800.00	27,000.00	19,495.75
100-7400-521202	PROFESSIONAL ENGINEERING	10,000.00	5,000.00	2,238.67
100-7400-521203	PROFESSIONAL OTHER	58,500.00	45,000.00	33,791.79
100-7400-521300	TECHNICAL SERVICES	4,210.00	1,650.00	9,209.75
100-7400-522200	REPAIRS & MAINTENANCE	2,000.00	1,500.00	1,450.00
100-7400-522320	RENTAL EQUIPMENT	1,500.00	1,260.00	746.00
100-7400-523200	COMMUNICATIONS	4,720.00	1,450.00	4,047.76
100-7400-523300	ADVERTISING	1,250.00	1,000.00	1,280.00
100-7400-523400	PRINTING AND BINDING	100.00	100.00	0.00
100-7400-523500	TRAVEL	5,000.00	3,300.00	2,952.56
100-7400-523600	DUES & FEES	750.00	690.00	475.46
100-7400-523700	EDUCATION & TRAINING	5,500.00	4,500.00	2,055.00
100-7400-523800	LICENSES	150.00	0.00	0.00
100-7400-523910	UNIFORMS	1,000.00	750.00	0.00
100-7400-531100	SUPPLIES	10,000.00	3,000.00	8,820.05
100-7400-321270	ENERGY-GASOLINE / DIESEL	4,000.00	2,600.00	401.01
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	23,000.00	22,038.00
	DEPARTMENT: ECONOMIC DEVELOPMENT			
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	11,000.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	42,500.00	15,000.00	15,000.00
	GENERAL FUND Expenditure Totals:	1,953,925.00	1,651,707.00	1,382,517.30

GENERAL FUND Revenue Totals:	1,953,925.00
GENERAL FUND Expenditure Totals:	1,953,925.00

REVENUE	HOTEL/MOTEL FUND - 275			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
275-0000-314100	HOTEL/MOTEL TAX	4,000.00	4,000.00	2,385.85
HOTEL/MOTEL FUND 275 Revenue Totals		4,000.00	4,000.00	2,385.85

EXPENDITURES	HOTEL/MOTEL FUND - 275			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	4,000.00	4,000.00	2,387.70
HOTEL/MOTEL FUND 275 Expenditure Totals		4,000.00	4,000.00	2,387.70

HOTEL/MOTEL FUND 275 Revenue Totals	4,000.00
HOTEL/MOTEL FUND 275 Expenditure Totals	4,000.00

REVENUE	DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	42,500.00	15,000.00	17,500.00
285-7500-740000	TRANSFER IN FROM RESERVES	0.00	50,000.00	
	DDA FUND 275 Revenue Totals	42,500.00	65,000.00	17,500.00

EXPENDITURES	DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00	1,505.00
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,200.00	1,200.00
285-7500-521203	PROFESSIONAL OTHER	2,400.00	2,400.00	1,450.00
285-7500-523300	ADVERTISING	200.00	200.00	200.00
285-7500-523700	EDUCATION & TRAINING	1,200.00	1,200.00	345.00
285-7500-531000	FIREWORKS PURCHASE	10,000.00	7,500.00	10,000.00
285-7500-531100	SUPPLIES	500.00	500.00	1,192.00
285-7500-540000	GRANT DISBURSEMENTS	25,000.00	0.00	0.00
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	0.00	50,000.00	0.00
	DDA FUND 275 Expenditure Totals	42,500.00	65,000.00	15,892.00

DDA FUND 275 Revenue Totals	42,500.00
DDA FUND 275 Expenditure Totals	42,500.00

REVENUE		SPLOST VI FUND - 320		
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,288,000.00	1,150,000.00	1,021,929.02
320-0000-361000	INTEREST INCOME	3,000.00	1,200.00	2,716.48
320-0000-361000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00
SPLOST VI FUND 320 Revenue Totals		1,291,000.00	1,151,200.00	1,024,645.50

EXPENDITURES		SPLOST VI FUND - 320		
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	191,666.67	191,666.67	139,451.52
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	191,666.66	191,666.66	112,431.59
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	63,888.89	63,888.89	52,675.00
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	95,833.34	15,833.00	13,509.64
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	63,888.89	63,888.89	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	95,833.33	175,833.67	160,063.06
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W	63,888.89	63,888.89	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	191,666.66	191,666.66	11,355.70
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	332,666.67	192,866.67	169,263.18
SPLOST VI FUND 320 Expenditure Totals		1,291,000.00	1,151,200.00	658,749.69

SPLOST VI FUND 320 Revenue Totals	1,291,000.00
SPLOST VI FUND 320 Expenditure Totals	1,291,000.00

REVENUE	ENTERPRISE FUND - 505			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
505-0000-341400	MISC REV/COPIES/PRINTING	3,000.00	200.00	4,900.00
505-0000-344210	WATER CHARGES	648,000.00	566,793.28	538,738.63
505-0000-344255	SEWERAGE CHARGES	756,000.00	659,537.44	626,740.08
505-0000-349000	ADMINISTRATIVE FEE	6,500.00	5,670.00	5,691.09
505-0000-349001	PENALTIES WATER & SEWER	23,500.00	20,592.00	19,859.29
505-0000-349002	RECONNECT FEE	3,500.00	1,100.00	3,200.00
505-0000-349300	BAD CHECK FEE	1,000.00	500.00	825.00
505-0000-351400	FINES	4,500.00	1,000.00	4,253.03
505-0000-361000	INTEREST INCOME	6,500.00	3,900.00	6,144.63
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	9,000.00	6,900.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	103,918.00	177,505.00	0.00
	ENTERPRISE FUND Revenue Totals:	1,565,418.00	1,445,797.72	1,217,251.75

EXPENDITURES	ENTERPRISE FUND - 505			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
	DEPARTMENT: SEWER			
505-4300-511000	SALARIES	137,050.00	116,500.00	105,272.32
505-4300-512100	GROUP INSURANCE	40,200.00	35,100.00	30,280.65
505-4300-512200	TAXES: SUTA, FICA, FUTA	10,484.00	7,400.00	7,850.26
505-4300-512400	RETIREMENT CONTRIBUTIONS	8,250.00	7,750.00	5,344.03
505-4300-512700	WORKERS COMP	4,000.00	4,000.00	3,358.00
505-4300-521200	PROFESSIONAL LEGAL	3,000.00	3,000.00	2,027.65
505-4300-521201	PROFESSIONAL ACCOUNTING	12,000.00	16,000.00	11,833.33
505-4300-521202	PROFESSIONAL ENGINEERING	11,000.00	3,000.00	3,885.37
505-4300-521203	PROFESSIONAL OTHER	15,000.00	20,500.00	3,297.96
505-4300-521300	TECHNICAL SERVICES	14,000.00	17,500.00	9,189.22
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	20,000.00	21,000.00	15,975.00
505-4300-522110	GARBAGE SERVICES	4,750.00	4,750.00	3,179.02
505-4300-522200	REPAIRS & MAINTENANCE	60,000.00	42,000.00	39,998.90
505-4300-523100	INSURANCE OTHER THAN EMPL	12,500.00	11,500.00	0.00
505-4300-523200	COMMUNICATIONS	7,000.00	6,600.00	3,949.20
505-4300-523215	POSTAGE / MAIL BILLS	5,500.00	5,000.00	3,647.40
505-4300-523300	ADVERTISING	350.00	150.00	344.20
505-4300-523400	PRINTING AND BINDING	1,200.00	1,100.00	1,133.05
505-4300-523500	TRAVEL	1,000.00	1,000.00	0.00
505-4300-523600	DUES & FEES	4,700.00	4,700.00	3,514.71
505-4300-523700	EDUCATION & TRAINING	3,000.00	3,000.00	1,325.00
505-4300-523800	LICENSES	100.00	100.00	0.00
505-4300-523910	UNIFORMS	1,500.00	1,500.00	357.60
505-4300-531100	SUPPLIES	39,000.00	35,000.00	15,812.88
505-4300-531230	ENERGY ELECTRICITY	100,000.00	99,000.00	85,316.18
505-4300-531240	ENERGY BOTTLED GAS	850.00	850.00	516.02
505-4300-531270	ENERGY GASOLINE/DIESEL	5,000.00	2,500.00	4,117.30
505-4300-531300	FOOD	1,000.00	1,100.00	0.00
505-4300-561000	DEPRECIATION	330,000.00	321,000.00	242,183.97
505-4300-574000	BAD DEBT	1,000.00	820.00	243.57
505-4300-582104	INTEREST BOND 2014	78,000.00	80,005.00	60,016.98
	DEPARTMENT: WATER			
505-4400-511000	SALARIES	137,050.00	116,500.00	105,272.36
505-4400-512100	GROUP INSURANCE	40,200.00	35,100.00	30,280.67
505-4400-512200	TAXES: SUTA, FICA, FUTA	10,484.00	7,400.00	7,850.31
505-4400-512400	RETIREMENT CONTRIBUTIONS	8,250.00	7,750.00	6,624.45
505-4400-512700	WORKERS COMP	6,000.00	6,000.00	3,358.00
505-4400-521200	PROFESSIONAL LEGAL	6,000.00	6,000.00	5,118.65

505-4400-521201	PROFESSIONAL ACCOUNTING	12,000.00	16,000.00	11,833.33
505-4400-521202	PROFESSIONAL ENGINEERING	10,000.00	20,000.00	5,213.54
505-4400-521203	PROFESSIONAL OTHER	25,000.00	25,000.00	18,358.71
505-4400-521300	TECHNICAL SERVICES	30,000.00	17,500.00	9,189.19
505-4400-522110	GARBAGE SERVICES	600.00	600.00	178.01
505-4400-522200	REPAIRS & MAINTENANCE	40,000.00	32,000.00	26,804.25
505-4400-522320	RENTAL EQUIPMENT	1,000.00	972.00	648.00
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	12,500.00	11,500.00	0.00
505-4400-523200	COMMUNICATIONS	6,600.00	6,600.00	4,892.34
505-4400-523215	POSTAGE / MAIL BILLS	5,000.00	5,000.00	3,647.42
505-4400-523300	ADVERTISING	650.00	600.00	565.60
505-4400-523400	PRINTING AND BINDING	1,100.00	1,100.00	1,133.04
505-4400-523500	TRAVEL	1,000.00	1,000.00	0.00
505-4400-523600	DUES & FEES	11,500.00	11,500.00	9,901.10
505-4400-523700	EDUCATION & TRAINING	4,000.00	4,000.00	1,510.00
505-4400-523800	LICENSES	200.00	200.00	0.00
505-4400-523910	UNIFORMS	1,500.00	1,500.00	357.60
505-4400-531100	SUPPLIES	45,000.00	26,000.00	60,024.40
505-4400-531115	SUPPLIES: CHEMICALS	32,500.00	35,000.00	26,396.50
505-4400-531230	ENERGY ELECTRICITY	9,900.00	9,900.00	9,140.84
505-4400-531240	ENERGY BOTTLED GAS	950.00	850.00	516.04
505-4400-531270	ENERGY GASOLINE/DIESEL	5,000.00	2,000.00	2,890.70
505-4400-531300	FOOD	1,000.00	1,100.00	0.00
505-4400-531510	WATER PURCHASED FROM EWSA	40,000.00	40,000.00	43,476.85
505-4400-561000	DEPRECIATION	100,000.00	93,000.00	67,578.03
505-4400-574000	BAD DEBT	1,000.00	1,100.72	167.11
505-4400-582104	INTEREST BOND 2014	28,000.00	29,600.00	22,198.05
	GRAND TOTAL of EXPENDITURES:	1,565,418.00	1,445,797.72	1,149,094.86

ENTERPRISE FUND Revenue Totals:	1,565,418.00
GRAND TOTAL of EXPENDITURES:	1,565,418.00

SEWER	931,434.00
WATER	633,984.00

REVENUE		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
530-0000-344257	SEWER TAPS	25,000.00	150,000.00	14,000.00
530-0000-344212	WATER TAPS	145,000.00	120,000.00	129,000.00
530-0000-610000	TRANSFER IN (RESERVES)	477,000.00	145,000.00	0.00
ENTERPRISE PROJECTS FUND 530 Revenue Totals		647,000.00	415,000.00	143,000.00

EXPENDITURES		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
530-4300-541400	CAPITAL OUTLAY - SEWER	537,000.00	120,000.00	27,976.89
530-4400-541400	CAPITAL OUTLAY - WATER	110,000.00	295,000.00	53,635.61
ENTERPRISE PROJECTS FUND 530 Expenditure Totals		647,000.00	415,000.00	81,612.50

ENTERPRISE PROJECTS FUND 530 Revenue Totals	647,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	647,000.00

REVENUE	GARBAGE FUND - 540			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
540-0000-344110	REFUSE COLLECTION CHARGES	139,000.00	104,684.00	115,615.28
540-0000-611000	TRANSFER IN (RESERVES)	0.00	18,316.00	0.00
	GARBAGE FUND 540 Revenue Totals	139,000.00	123,000.00	115,615.28

EXPENDITURES	GARBAGE FUND - 540			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
540-4310-511000	SALARIES	12,500.00	13,000.00	607.75
540-4310-512100	GROUP INSURANCE	0.00	5,300.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	650.00	1,800.00	46.49
540-4310-522110	GARBAGE SERVICES	100,000.00	85,000.00	80,937.84
540-4310-523300	ADVERTISING	200.00	145.00	145.00
540-4310-531100	SUPPLIES	6,500.00	100.00	0.00
540-4310-574000	BAD DEBT	150.00	155.00	84.93
540-4310-541000	CAPITAL OUTLAY - BUILDING	19,000.00	17,500.00	0.00
	GARBAGE FUND 540 Expenditure Totals	139,000.00	123,000.00	81,822.01

GARBAGE FUND 540 Revenue Totals	139,000.00
GARBAGE FUND 540 Expenditure Totals	139,000.00

REVENUE	CEMETERY FUND - 790			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
790-0000-321210	REAL ESTATE FEES	180.00	180.00	150.00
790-0000-349100	CEMETERY LOT SALES	31,250.00	13,500.00	21,750.00
790-0000-361000	INTEREST INCOME	300.00	243.00	280.00
790-0000-611000	TRANSFER IN (RESERVES)	80,970.00	29,000.00	0.00
CEMETERY FUND 790 Revenue Totals		112,700.00	42,923.00	22,180.00

EXPENDITURES	CEMETERY FUND - 790			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
790-4950-522200	REPAIRS & MAINTENANCE	10,000.00	10,943.00	5,430.38
790-4950-523600	DUES & FEES	200.00	180.00	150.00
790-4950-531100	SUPPLIES	4,000.00	2,800.00	4,053.69
790-4950-542500	CAPITAL OUTLAY - OTHER	98,500.00	29,000.00	5,437.77
CEMETERY FUND 790 Expenditure Totals		112,700.00	42,923.00	15,071.84

CEMETERY FUND 790 Revenue Totals	112,700.00
CEMETERY FUND 790 Expenditure Totals	112,700.00