

**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			
<b>GENERAL FUND Revenue Totals:</b>		<b>1,953,925.00</b>	<b>1,651,707.00</b>	<b>1,728,408.04</b>

EXPENDITURES	GENERAL FUND - 100			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
	<b>DEPARTMENT: COUNCIL</b>			
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
	<b>DEPARTMENT: MAYOR</b>			
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
	<b>DEPARTMENT: ELECTIONS</b>			
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
	<b>DEPARTMENT: ADMINISTRATION</b>			
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
	<b>DEPARTMENT: CITYHALL BLDG</b>			
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
	<b>DEPARTMENT: ANIMAL CONTROL</b>			
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
	<b>DEPARTMENT: ROADS</b>			
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
	<b>DEPARTMENT: PARKS</b>			
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
	<b>DEPARTMENT: PLANNING &amp; ZONING</b>			
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
	<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>			
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
	<b>GENERAL FUND Expenditure Totals:</b>	<b>1,953,925.00</b>	<b>1,651,707.00</b>	<b>1,382,517.30</b>

<b>GENERAL FUND Revenue Totals:</b>	<b>1,953,925.00</b>
<b>GENERAL FUND Expenditure Totals:</b>	<b>1,953,925.00</b>

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	
	<b>DDA FUND 275 Revenue Totals</b>	<b>42,500.00</b>	<b>65,000.00</b>	<b>17,500.00</b>

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
	<b>DDA FUND 275 Expenditure Totals</b>	<b>42,500.00</b>	<b>65,000.00</b>	<b>15,892.00</b>

<b>DDA FUND 275 Revenue Totals</b>	<b>42,500.00</b>
<b>DDA FUND 275 Expenditure Totals</b>	<b>42,500.00</b>

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
<b>SPLOST VI FUND 320 Revenue Totals</b>		<b>1,291,000.00</b>	<b>1,151,200.00</b>	<b>1,024,645.50</b>

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
<b>SPLOST VI FUND 320 Expenditure Totals</b>		<b>1,291,000.00</b>	<b>1,151,200.00</b>	<b>658,749.69</b>

<b>SPLOST VI FUND 320 Revenue Totals</b>	<b>1,291,000.00</b>
<b>SPLOST VI FUND 320 Expenditure Totals</b>	<b>1,291,000.00</b>

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
	<b>ENTERPRISE FUND Revenue Totals:</b>	<b>1,565,418.00</b>	<b>1,445,797.72</b>	<b>1,217,251.75</b>

EXPENDITURES	ENTERPRISE FUND - 505			
Account #	Account Description	2018-19 Recmnd	2017-18 Budget	2017-18 Actual
	<b>DEPARTMENT: SEWER</b>			
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
	<b>DEPARTMENT: WATER</b>			
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
	<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,565,418.00</b>	<b>1,445,797.72</b>	<b>1,149,094.86</b>

<b>ENTERPRISE FUND Revenue Totals:</b>	<b>1,565,418.00</b>
<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,565,418.00</b>

<b>SEWER</b>	<b>931,434.00</b>
<b>WATER</b>	<b>633,984.00</b>

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
<b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b>		<b>647,000.00</b>	<b>415,000.00</b>	<b>143,000.00</b>

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
<b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b>		<b>647,000.00</b>	<b>415,000.00</b>	<b>81,612.50</b>

<b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b>	<b>647,000.00</b>
<b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b>	<b>647,000.00</b>

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
	<b>GARBAGE FUND 540 Revenue Totals</b>	<b>139,000.00</b>	<b>123,000.00</b>	<b>115,615.28</b>

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
	<b>GARBAGE FUND 540 Expenditure Totals</b>	<b>139,000.00</b>	<b>123,000.00</b>	<b>81,822.01</b>

<b>GARBAGE FUND 540 Revenue Totals</b>	<b>139,000.00</b>
<b>GARBAGE FUND 540 Expenditure Totals</b>	<b>139,000.00</b>

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
<b>CEMETERY FUND 790 Revenue Totals</b>		<b>112,700.00</b>	<b>42,923.00</b>	<b>22,180.00</b>

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
<b>CEMETERY FUND 790 Expenditure Totals</b>		<b>112,700.00</b>	<b>42,923.00</b>	<b>15,071.84</b>

<b>CEMETERY FUND 790 Revenue Totals</b>	<b>112,700.00</b>
<b>CEMETERY FUND 790 Expenditure Totals</b>	<b>112,700.00</b>