

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2021 through June 30, 2022; and

WHEREAS, the City Council received a proposed budget on May 17, 2021; and

WHEREAS, in accordance with O.C.G.A §36-81-5(d) the budget was made available for public review at city hall and on the city's official website; and

WHEREAS, in accordance with O.C.G.A §36-81-5(e) notice was published setting forth the availability of the budget for public review and in accordance with O.C.G.A §36-81-5(g) the notice included the public hearing advertisement on the proposed budget set for June 7, 2021; and

WHEREAS, a public hearing on the proposed budget was held on June 7, 2021; and

WHEREAS, in accordance with O.C.G.A §36-81-6(a) the City Council has provided notice of a public meeting for June 21, 2021 to adopt the budget. A copy of the budget is attached hereto and incorporated herein as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dawsonville, Georgia that the Annual Budget for fiscal year July 1, 2021 through June 30, 2022 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 21st day of June 2021.

CITY OF DAWSONVILLE

By: absent
Mike Eason, Mayor

Caleb Phillips
Caleb Phillips, Councilmember Post #1

William Illg
William Illg, Councilmember Post #2

John Walden
John Walden, Councilmember Post #3

Mark French
Mark French, Councilmember Post #4



Attested: Beverly A. Banister
Beverly A. Banister, City Clerk

CITY OF DAWSONVILLE

BUDGET FY 2021-22

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$99,215.00
		1300	MAYOR		\$21,480.00
		1400	ELECTIONS		\$8,000.00
		1500	ADMINISTRATION		\$947,570.00
		1565	CITYHALL BUILDING		\$131,135.00
		3900	ANIMAL CONTROL		\$1,523.00
		4200	ROADS		\$520,996.00
		6200	PARKS		\$53,913.00
		7400	PLANNING & ZONING		\$380,300.00
		7540/7550	ECONOMIC DEVELOPMENT		\$37,000.00
				\$2,201,132.00	\$2,201,132.00
275	HOTEL-MOTEL TAX			\$5,502.00	\$5,502.00
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$29,400.00	\$29,400.00
320	SPLOST VI			\$556,000.00	\$556,000.00
505	ENTERPRISE	4300	SEWER	\$1,175,488.00	\$1,175,488.00
		4400	WATER	\$711,337.00	\$711,337.00
				\$1,886,825.00	\$1,886,825.00
530	CAPITAL OUTLAY	4300	SEWER TAPS	\$225,000.00	\$75,000.00
		4400	WATER TAPS	\$260,000.00	\$410,000.00
				\$485,000.00	\$485,000.00
540	GARBAGE	4310	SOLID WASTE	\$208,200.00	\$208,200.00
790	CEMETERY	4950	CEMETERY	\$18,430.00	\$18,430.00

FY 2020-21 TOTAL REVENUE	\$5,390,489.00
FY 2020-21 TOTAL EXPENDITURES	\$5,390,489.00

BUDGET FY 2021-22

REVENUE	GENERAL FUND - 100			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
100-0000-311100	ELECTRIC FRANCHISE FEES	160,000.00	160,000.00	160,000.00
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	58,000.00	50,000.00	120,000.00
100-0000-311730	GAS FRANCHISE FEES	13,000.00	13,000.00	12,500.00
100-0000-311750	TV CABLE FRANCHISE FEES	0.00	12,000.00	12,000.00
100-0000-311760	TELEPHONE FRANCHISE FEES	20,000.00	25,000.00	30,000.00
100-0000-311790	GARBAGE FRANCHISE FEES	10,000.00	13,000.00	6,000.00
100-0000-311795	BROADBAND FRANCHISE FEE	1,200.00	1,200.00	500.00
100-0000-313100	LOCAL OPTION SALES TAX	1,250,000.00	825,000.00	1,100,000.00
100-0000-314200	ALCOHOL EXCISE TAX	115,000.00	80,000.00	100,000.00
100-0000-314500	EXCISE TAX ON ENERGY	50.00	50.00	50.00
100-0000-316100	OCCUPATION TAX	34,000.00	30,000.00	21,519.00
100-0000-316200	INSURANCE PREMIUM TAX	210,000.00	205,000.00	195,000.00
100-0000-316300	FINANCIAL INSTITUTION TAX	7,500.00	8,000.00	10,000.00
100-0000-321100	ALCOHOL LICENSE	27,000.00	25,000.00	25,000.00
100-0000-321150	CATERING EVENT PERMIT	200.00	200.00	200.00
100-0000-322210	ZONING & LAND USE FEES	9,000.00	6,500.00	7,500.00
100-0000-322215	ANNEXATION FEE	0.00	0.00	0.00
100-0000-322230	SIGN PERMIT	1,500.00	0.00	0.00
100-0000-322240	VARIANCE APPLICATION FEE	1,800.00	1,500.00	3,000.00
100-0000-322250	DEMOLITION PERMIT	100.00	100.00	100.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	800.00	550.00	550.00
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00	0.00	0.00
100-0000-323100	BUILDING PERMIT	60,000.00	45,000.00	45,000.00
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,200.00	4,000.00	4,000.00
100-0000-323130	PLUMBING PERMIT FEES	4,400.00	3,500.00	3,500.00
100-0000-323140	ELECTRIC PERMIT FEES	4,700.00	4,000.00	4,000.00
100-0000-323160	HVAC PERMIT FEES	4,000.00	4,500.00	4,500.00
100-0000-323900	OTHER - GRADING FEES	5,000.00	6,000.00	40,000.00
100-0000-323901	OTHER - PLAN REVIEW FEES	12,000.00	12,000.00	3,000.00
100-0000-334150	SAFETY GRANT	3,000.00	3,000.00	500.00
100-0000-334200	HEALTH GRANT	0.00	0.00	0.00
100-0000-334250	CARES ACT GRANT	0.00	0.00	50,940.00
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	32,000.00	25,000.00	25,000.00
100-0000-341400	MISC REVENUE	3,000.00	3,000.00	3,000.00
100-0000-343000	INFRASTRUCTURE FEE	0.00	45,000.00	45,000.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	2,625.00	100.00	500.00
100-0000-349300	BAD CHECK FEE	0.00	25.00	25.00
100-0000-343001	ENGINEERING FEE	10,000.00	0.00	0.00
100-0000-351170	MUNICIPAL COURT FEES	500.00	0.00	1,000.00
100-0000-361000	INTEREST INCOME	2,200.00	45,000.00	45,000.00
100-0000-381000	RENTAL INCOME - DMC	42,000.00	55,000.00	55,000.00
100-1400-341910	ELECTION QUALIFYING FEE	0.00	0.00	1,600.00
100-1500-311340	INTANGIBLES TAX	55,000.00	28,000.00	28,000.00
100-1500-311601	REAL ESTATE TRANSFER TAX	15,000.00	9,000.00	11,000.00
100-0000-740000	TRANSFER IN FROM RESERVES	22,357.00	131,473.00	0.00
GENERAL FUND Revenue Totals:		2,201,132.00	1,879,698.00	2,174,484.00

EXPENDITURES	GENERAL FUND - 100			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
	DEPARTMENT: COUNCIL			
100-1100-511000	COUNCIL: SALARIES	34,000.00	34,000.00	34,000.00
100-1100-512100	COUNCIL: GROUP INSURANCE	56,535.00	56,535.00	56,075.00
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	2,600.00	2,600.00	2,600.00
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	4,080.00	4,080.00	3,630.00
100-1100-523500	COUNCIL: TRAVEL	1,000.00	1,000.00	6,320.00
100-1100-523700	COUNCIL: EDUCATION & TRAINING	1,000.00	1,000.00	5,000.00
	DEPARTMENT: MAYOR			
100-1300-511000	MAYOR: SALARIES	17,000.00	17,000.00	14,600.00
100-1300-512100	MAYOR: GROUP INSURANCE	60.00	60.00	14,000.00
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	1,300.00	1,300.00	950.00
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	1,020.00	1,020.00	1,470.00
100-1300-523500	MAYOR: TRAVEL	1,100.00	1,000.00	6,000.00
100-1300-523700	MAYOR: EDUCATION & TRAINING	1,000.00	1,000.00	5,000.00
	DEPARTMENT: ELECTIONS			
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	8,000.00	0.00	12,200.00
100-1400-523300	ELECTIONS: ADVERTISING	0.00	0.00	1,200.00
100-1400-523400	ELECTIONS: PRINTING AND BINDING	0.00	0.00	450.00
100-1400-531100	ELECTIONS: SUPPLIES	0.00	0.00	150.00
	DEPARTMENT: ADMINISTRATION			
100-1500-511000	ADMINISTRATION: SALARIES	360,597.00	338,798.00	332,616.00
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	153,948.00	117,948.00	110,900.00
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	31,251.00	25,919.00	25,445.00
100-1500-512400	RETIREMENT CONTRIBUTIONS	19,800.00	19,800.00	13,500.00
100-1500-512700	WORKERS COMP	4,313.00	1,500.00	600.00
100-1500-521200	PROFESSIONAL LEGAL	98,806.00	85,000.00	112,410.00
100-1500-521201	PROFESSIONAL ACCOUNTING	19,000.00	19,000.00	19,000.00
100-1500-521203	PROFESSIONAL OTHER	15,035.00	15,000.00	15,000.00
100-1500-521300	TECHNICAL SERVICES (IT)	19,245.00	15,000.00	26,000.00
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	3,200.00	3,100.00	2,700.00
100-1500-522200	REPAIRS & MAINTENANCE	4,039.00	4,000.00	4,000.00
100-1500-522320	RENTAL EQUIPMENT	2,705.00	2,400.00	3,600.00
100-1500-523000	OTHER PURCHASED SERVICES	32,000.00	15,000.00	11,200.00
100-1500-523100	INSURANCE OTHER THAN EMPL	23,100.00	23,100.00	20,000.00
100-1500-523200	COMMUNICATIONS	10,138.00	10,000.00	11,400.00
100-1500-523300	ADVERTISING	1,500.00	1,000.00	5,000.00
100-1500-523400	PRINTING AND BINDING	1,056.00	1,500.00	1,500.00
100-1500-523500	TRAVEL	4,000.00	4,000.00	18,000.00
100-1500-523600	DUES & FEES	12,019.00	12,000.00	12,000.00
100-1500-523700	EDUCATION & TRAINING	4,000.00	4,000.00	11,500.00
100-1500-523910	UNIFORMS	300.00	300.00	500.00
100-1500-531100	SUPPLIES	25,000.00	18,000.00	40,000.00
100-1500-531270	ENERGY GASOLINE/DIESEL	1,400.00	1,000.00	1,400.00
100-1500-531300	FOOD	2,500.00	2,500.00	4,000.00
100-1500-541000	CAPITAL OUTLAY	5,000.00	0.00	0.00
100-1500-581000	CONTINGENCY	0.00	0.00	0.00
100-1500-999999	PMTS TO OTHER - DAWSON	93,618.00	0.00	0.00
	DEPARTMENT: CITYHALL BLDG			
100-1565-521300	TECHNICAL SERVICES	4,000.00	2,000.00	3,000.00
100-1565-522200	REPAIRS & MAINTENANCE	43,000.00	43,000.00	45,000.00
100-1565-522201	R & M - GRHOF	2,000.00	0.00	0.00

100-1565-522202	R & M - DISTILLERY	2,000.00	0.00	0.00
100-1565-531100	SUPPLIES	25,000.00	22,000.00	45,000.00
100-1565-531220	ENERGY NATURAL GAS	8,563.00	8,000.00	9,000.00
100-1565-531230	ENERGY ELECTRICITY	46,572.00	43,000.00	52,000.00
	DEPARTMENT: ANIMAL CONTROL			
100-3900-523600	DUES & FEES	500.00	500.00	500.00
100-3900-531100	SUPPLIES	1,023.00	1,000.00	1,500.00
	DEPARTMENT: ROADS			
100-4200-511000	SALARIES	244,000.00	228,980.00	216,823.00
100-4200-512100	GROUP INSURANCE	75,000.00	74,970.00	64,866.00
100-4200-512200	TAXES: SUTA, FICA, FUTA	21,000.00	17,517.00	16,587.00
100-4200-512400	RETIREMENT CONTRIBUTIONS	3,400.00	3,300.00	1,980.00
100-4200-512700	WORKERS COMP	27,000.00	16,000.00	7,000.00
100-4200-521200	PROFESSIONAL LEGAL	6,000.00	7,500.00	7,500.00
100-4200-521202	PROFESSIONAL ENGINEERING	4,500.00	4,500.00	5,000.00
100-4200-521300	TECHNICAL SERVICES	7,000.00	7,000.00	7,000.00
100-4200-522110	GARBAGE SERVICES	1,200.00	1,200.00	2,000.00
100-4200-522140	STREET SWEEPING/GROUNDSUP	12,500.00	12,600.00	12,600.00
100-4200-522200	REPAIRS & MAINTENANCE	35,000.00	52,000.00	50,000.00
100-4200-523200	COMMUNICATIONS	5,120.00	5,000.00	5,000.00
100-4200-523400	PRINTING AND BINDING	100.00	100.00	100.00
100-4200-523500	TRAVEL	2,000.00	2,000.00	2,000.00
100-4200-523600	DUES & FEES	1,513.00	1,500.00	1,000.00
100-4200-523700	EDUCATION & TRAINING	1,500.00	1,500.00	3,000.00
100-4200-523910	UNIFORM SERVICE	2,762.00	2,500.00	2,000.00
100-4200-531100	SUPPLIES	19,330.00	17,500.00	17,500.00
100-4200-531230	ENERGY ELECTRICITY	43,318.00	40,000.00	42,000.00
100-4200-531240	ENERGY BOTTLED GAS	2,000.00	500.00	1,200.00
100-4200-531270	ENERGY GASOLINE/DIESEL	6,753.00	6,350.00	6,328.00
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	0.00	35,000.00	35,000.00
	DEPARTMENT: PARKS			
100-6200-522200	REPAIRS & MAINTENANCE	20,000.00	17,000.00	20,000.00
100-6200-531100	SUPPLIES	15,000.00	12,000.00	20,000.00
100-6200-531230	ENERGY ELECTRICITY	18,913.00	18,000.00	18,000.00
100-6200-542100	CAPITAL OUTLAY - PARKS	0.00	0.00	50,940.00
	DEPARTMENT: PLANNING & ZONING			
100-7400-511000	SALARIES	204,000.00	144,127.00	169,786.00
100-7400-512100	GROUP INSURANCE	39,000.00	36,168.00	58,045.00
100-7400-512200	TAXES: SUTA, FICA, FUTA	17,900.00	11,026.00	12,989.00
100-7400-512400	RETIREMENT CONTRIBUTIONS	3,200.00	2,800.00	1,900.00
100-7400-512700	WORKERS COMP	0.00	2,800.00	1,900.00
100-7400-521200	PROFESSIONAL LEGAL	43,000.00	40,000.00	45,834.00
100-7400-521202	PROFESSIONAL ENGINEERING	11,000.00	1,500.00	5,000.00
100-7400-521203	PROFESSIONAL OTHER	18,000.00	16,500.00	20,500.00
100-7400-521300	TECHNICAL SERVICES	9,000.00	9,000.00	8,400.00
100-7400-522200	REPAIRS & MAINTENANCE	1,000.00	1,000.00	2,000.00
100-7400-522320	RENTAL EQUIPMENT	4,400.00	1,400.00	1,500.00
100-7400-523200	COMMUNICATIONS	5,000.00	4,700.00	5,440.00
100-7400-523300	ADVERTISING	1,400.00	1,250.00	1,250.00
100-7400-523400	PRINTING AND BINDING	500.00	100.00	100.00
100-7400-523500	TRAVEL	3,000.00	3,000.00	4,000.00
100-7400-523600	DUES & FEES	2,500.00	2,250.00	2,250.00
100-7400-523700	EDUCATION & TRAINING	4,000.00	3,500.00	5,500.00
100-7400-523800	LICENSES	400.00	400.00	150.00
100-7400-523910	UNIFORMS	1,000.00	1,000.00	1,000.00
100-7400-531100	SUPPLIES	10,500.00	5,000.00	5,000.00

100-7400-321270	ENERGY-GASOLINE / DIESEL	1,500.00	1,000.00	2,000.00
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	0.00	30,000.00
DEPARTMENT: ECONOMIC DEVELOPMENT				
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	12,000.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	25,000.00	17,500.00	42,500.00
GENERAL FUND Expenditure Totals:		2,201,132.00	1,882,498.00	2,176,384.00

GENERAL FUND Revenue Totals:	2,201,132.00
GENERAL FUND Expenditure Totals:	2,201,132.00

REVENUE	HOTEL/MOTEL FUND - 275			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
275-0000-314100	HOTEL/MOTEL TAX	5,502.00	4,000.00	4,000.00
HOTEL/MOTEL FUND 275 Revenue Totals		5,502.00	4,000.00	4,000.00

EXPENDITURES	HOTEL/MOTEL FUND - 275			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	5,502.00	4,000.00	4,000.00
HOTEL/MOTEL FUND 275 Expenditure Totals		5,502.00	4,000.00	4,000.00

HOTEL/MOTEL FUND 275 Revenue Totals	5,502.00
HOTEL/MOTEL FUND 275 Expenditure Totals	5,502.00

REVENUE	DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	25,000.00	17,500.00	42,500.00
285-7500-740000	TRANSFER IN FROM RESERVES	4,400.00	25,000.00	0.00
	DDA FUND 275 Revenue Totals	29,400.00	42,500.00	42,500.00

EXPENDITURES	DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00	2,000.00
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,200.00	1,200.00
285-7500-521203	PROFESSIONAL OTHER	0.00	2,400.00	2,400.00
285-7500-523300	ADVERTISING	0.00	200.00	200.00
285-7500-523700	EDUCATION & TRAINING	1,200.00	1,200.00	1,200.00
285-7500-531000	FIREWORKS PURCHASE	0.00	10,000.00	10,000.00
285-7500-531100	SUPPLIES	0.00	500.00	500.00
285-7500-540000	GRANT DISBURSEMENTS	25,000.00	25,000.00	25,000.00
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	0.00	0.00	0.00
	DDA FUND 275 Expenditure Totals	29,400.00	42,500.00	42,500.00

DDA FUND 275 Revenue Totals	29,400.00
DDA FUND 275 Expenditure Totals	29,400.00

REVENUE	SPLOST VI FUND - 320			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	0.00	1,062,750.00	1,417,000.00
320-0000-361000	INTEREST INCOME	300.00	2,000.00	8,000.00
320-0000-361000	TRANSFER IN FROM RESERVES	555,700.00	0.00	387,912.00
	SPLOST VI FUND 320 Revenue Totals	556,000.00	1,064,750.00	1,812,912.00

EXPENDITURES	SPLOST VI FUND - 320			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	0.00	680,000.00	468,912.00
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	494,000.00	375,750.00	384,000.00
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	0.00	0.00	45,000.00
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00	0.00	27,500.00
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00	0.00	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00	0.00	87,500.00
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W	0.00	0.00	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	62,000.00	9,000.00	800,000.00
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	0.00	0.00	0.00
	SPLOST VI FUND 320 Expenditure Totals	556,000.00	1,064,750.00	1,812,912.00

SPLOST VI FUND 320 Revenue Totals	556,000.00
SPLOST VI FUND 320 Expenditure Totals	556,000.00

REVENUE	ENTERPRISE FUND - 505			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
505-0000-341400	MISC REV/COPIES/PRINTING	3,000.00	3,000.00	3,000.00
505-0000-344210	WATER CHARGES	710,000.00	680,000.00	680,000.00
505-0000-344255	SEWERAGE CHARGES	810,000.00	794,000.00	794,000.00
505-0000-349000	ADMINISTRATIVE FEE	6,000.00	6,000.00	6,000.00
505-0000-349001	PENALTIES WATER & SEWER	17,000.00	26,000.00	26,000.00
505-0000-349002	RECONNECT FEE	6,000.00	6,000.00	6,000.00
505-0000-349300	BAD CHECK FEE	700.00	600.00	600.00
505-0000-351400	FINES	500.00	500.00	500.00
505-0000-361000	INTEREST INCOME	3,400.00	16,118.00	16,118.00
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	9,000.00	9,000.00
505-0000-383000	REIMBURSEMENT FOR DAMAGED PROPERTY	0.00	0.00	0.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	321,225.00	138,092.00	127,776.00
	ENTERPRISE FUND Revenue Totals:	1,886,825.00	1,679,310.00	1,668,994.00

EXPENDITURES	ENTERPRISE FUND - 505			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
	DEPARTMENT: SEWER			
505-4300-511000	SALARIES	173,701.00	148,701.00	158,869.00
505-4300-512100	GROUP INSURANCE	62,000.00	42,528.00	44,725.00
505-4300-512200	TAXES: SUTA, FICA, FUTA	13,889.00	11,376.00	12,153.00
505-4300-512400	RETIREMENT CONTRIBUTIONS	11,000.00	8,500.00	8,250.00
505-4300-512700	WORKERS COMP	9,667.00	6,500.00	4,000.00
505-4300-521200	PROFESSIONAL LEGAL	3,496.00	3,000.00	3,000.00
505-4300-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	12,000.00
505-4300-521202	PROFESSIONAL ENGINEERING	51,294.00	40,000.00	60,000.00
505-4300-521203	PROFESSIONAL OTHER	15,078.00	15,000.00	20,000.00
505-4300-521300	TECHNICAL SERVICES	14,080.00	14,000.00	14,000.00
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	44,354.00	40,000.00	40,000.00
505-4300-522110	GARBAGE SERVICES	7,500.00	7,500.00	4,750.00
505-4300-522200	REPAIRS & MAINTENANCE	55,000.00	55,000.00	75,000.00
505-4300-523100	INSURANCE OTHER THAN EMPL	12,500.00	12,500.00	12,500.00
505-4300-523200	COMMUNICATIONS	6,063.00	6,000.00	8,000.00
505-4300-523215	POSTAGE / MAIL BILLS	2,200.00	2,200.00	5,500.00
505-4300-523300	ADVERTISING	350.00	350.00	350.00
505-4300-523400	PRINTING AND BINDING	1,200.00	1,200.00	1,200.00
505-4300-523500	TRAVEL	1,000.00	1,000.00	1,000.00
505-4300-523600	DUES & FEES	4,000.00	4,000.00	4,700.00
505-4300-523700	EDUCATION & TRAINING	2,000.00	2,000.00	3,000.00
505-4300-523800	LICENSES	100.00	100.00	100.00
505-4300-523910	UNIFORMS	1,500.00	1,500.00	1,500.00
505-4300-531100	SUPPLIES	30,553.00	30,000.00	39,000.00
505-4300-531230	ENERGY ELECTRICITY	124,693.00	116,000.00	116,000.00
505-4300-531240	ENERGY BOTTLED GAS	1,300.00	1,000.00	1,000.00
505-4300-531270	ENERGY GASOLINE/DIESEL	4,764.00	4,500.00	4,500.00
505-4300-531300	FOOD	1,000.00	1,000.00	1,000.00
505-4300-561000	DEPRECIATION	428,000.00	428,000.00	330,000.00

505-4300-572000	PAYMENTS TO OTHER - DAWSON	31,206.00	0.00	0.00
505-4300-582104	INTEREST BOND 2014	50,000.00	50,000.00	82,000.00
	DEPARTMENT: WATER			
505-4400-511000	SALARIES	173,701.00	148,701.00	158,869.00
505-4400-512100	GROUP INSURANCE	62,000.00	42,528.00	44,725.00
505-4400-512200	TAXES: SUTA, FICA, FUTA	13,889.00	11,376.00	12,153.00
505-4400-512400	RETIREMENT CONTRIBUTIONS	11,000.00	8,500.00	8,250.00
505-4400-512700	WORKERS COMP	9,667.00	6,200.00	6,000.00
505-4400-521200	PROFESSIONAL LEGAL	5,596.00	4,000.00	10,000.00
505-4400-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	12,000.00
505-4400-521202	PROFESSIONAL ENGINEERING	11,427.00	7,000.00	13,000.00
505-4400-521203	PROFESSIONAL OTHER	5,000.00	5,000.00	5,000.00
505-4400-521300	TECHNICAL SERVICES	13,603.00	12,000.00	12,000.00
505-4400-522110	GARBAGE SERVICES	1,000.00	1,000.00	600.00
505-4400-522200	REPAIRS & MAINTENANCE	25,000.00	25,000.00	40,000.00
505-4400-522320	RENTAL EQUIPMENT	1,476.00	1,200.00	1,000.00
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	13,000.00	13,000.00	12,500.00
505-4400-523200	COMMUNICATIONS	8,081.00	8,000.00	8,400.00
505-4400-523215	POSTAGE / MAIL BILLS	2,200.00	2,200.00	5,000.00
505-4400-523300	ADVERTISING	650.00	650.00	650.00
505-4400-523400	PRINTING AND BINDING	1,100.00	1,100.00	1,100.00
505-4400-523500	TRAVEL	1,000.00	1,000.00	1,000.00
505-4400-523600	DUES & FEES	12,000.00	12,000.00	12,000.00
505-4400-523700	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
505-4400-523800	LICENSES	500.00	500.00	200.00
505-4400-523910	UNIFORMS	1,500.00	1,500.00	1,500.00
505-4400-531100	SUPPLIES	45,623.00	45,000.00	45,000.00
505-4400-531115	SUPPLIES: CHEMICALS	36,247.00	32,500.00	32,500.00
505-4400-531230	ENERGY ELECTRICITY	18,708.00	18,000.00	18,000.00
505-4400-531240	ENERGY BOTTLED GAS	950.00	950.00	950.00
505-4400-531270	ENERGY GASOLINE/DIESEL	4,764.00	4,500.00	4,500.00
505-4400-531300	FOOD	1,000.00	1,000.00	1,000.00
505-4400-531510	WATER PURCHASED FROM EWSA	0.00	0.00	0.00
505-4400-561000	DEPRECIATION	146,000.00	146,000.00	100,000.00
505-440-572000	PAYMENTS TO OTHER - DAWSON	31,205.00	0.00	0.00
505-4400-582104	INTEREST BOND 2014	37,450.00	37,450.00	29,000.00
	GRAND TOTAL of EXPENDITURES:	1,886,825.00	1,679,310.00	1,668,994.00

ENTERPRISE FUND Revenue Totals:	1,886,825.00
GRAND TOTAL of EXPENDITURES:	1,886,825.00

SEWER	1,175,488.00
WATER	711,337.00

REVENUE		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
530-0000-344257	SEWER TAPS	225,000.00	225,000.00	475,000.00
530-0000-344212	WATER TAPS	260,000.00	275,000.00	525,000.00
530-0000-610000	TRANSFER IN (RESERVES)	0.00	500,000.00	0.00
ENTERPRISE PROJECTS FUND 530 Revenue Totals		485,000.00	1,000,000.00	1,000,000.00

EXPENDITURES		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
530-4300-541400	CAPITAL OUTLAY - SEWER	150,000.00	800,000.00	900,000.00
530-4400-541400	CAPITAL OUTLAY - WATER	50,000.00	200,000.00	100,000.00
	TRANSFER TO FUND 505	285,000.00	0.00	0.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals		485,000.00	800,000.00	1,000,000.00

ENTERPRISE PROJECTS FUND 530 Revenue Totals	485,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	485,000.00

REVENUE	GARBAGE FUND - 540			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
540-0000-344110	REFUSE COLLECTION CHARGES	203,500.00	203,500.00	171,000.00
540-0000-611000	TRANSFER IN (RESERVES)	4,700.00	0.00	0.00
GARBAGE FUND 540 Revenue Totals		208,200.00	203,500.00	171,000.00

EXPENDITURES	GARBAGE FUND - 540			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
540-4310-511000	SALARIES	0.00	0.00	0.00
540-4310-512100	GROUP INSURANCE	0.00	0.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	0.00	0.00	0.00
540-4310-522110	GARBAGE SERVICES	175,000.00	173,946.00	147,600.00
540-4310-523300	ADVERTISING	200.00	200.00	200.00
540-4310-531100	SUPPLIES	33,000.00	29,354.00	23,050.00
540-4310-574000	BAD DEBT	0.00	0.00	150.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00
GARBAGE FUND 540 Expenditure Totals		208,200.00	203,500.00	171,000.00

GARBAGE FUND 540 Revenue Totals	208,200.00
GARBAGE FUND 540 Expenditure Totals	208,200.00

REVENUE	CEMETERY FUND - 790			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
790-0000-321210	REAL ESTATE FEES	200.00	150.00	180.00
790-0000-349100	CEMETERY LOT SALES	16,450.00	16,450.00	25,000.00
790-0000-361000	INTEREST INCOME	700.00	1,400.00	500.00
790-0000-611000	TRANSFER IN (RESERVES)	1,080.00	0.00	106,520.00
CEMETERY FUND 790 Revenue Totals		18,430.00	18,000.00	132,200.00

EXPENDITURES	CEMETERY FUND - 790			
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
790-4950-522200	REPAIRS & MAINTENANCE	11,430.00	11,000.00	10,000.00
790-4950-523600	DUES & FEES	200.00	200.00	200.00
790-4950-531100	SUPPLIES	6,800.00	6,800.00	2,000.00
790-4950-542500	CAPITAL OUTLAY - OTHER	0.00	0.00	120,000.00
CEMETERY FUND 790 Expenditure Totals		18,430.00	18,000.00	132,200.00

CEMETERY FUND 790 Revenue Totals	18,430.00
CEMETERY FUND 790 Expenditure Totals	18,430.00