



City of Dawsonville

PROPOSED ANNUAL BUDGET

Fiscal Year July 1, 2025 – June 30, 2026

Public Hearing Date: June 2, 2025

Consideration to Adopt by Resolution: June 16, 2025

Prepared by: Robin Gazaway, Finance Director

Account Id	Account Description	P/Y Budget	Recommended Budget
100-0000-311100	ELECTRIC FRANCHISE FEES	200,000.00	240,000.00
100-0000-311315	MOTOR VEHICLE TITLE AD VALORE	101,000.00	105,000.00
100-0000-311730	GAS FRANCHISE FEES	20,000.00	20,000.00
100-0000-311760	TELEPHONE FRANCHISE FEES	30,000.00	30,000.00
100-0000-311790	GARBAGE FRANCHISE FEES	10,000.00	9,300.00
100-0000-311795	BROADBAND FRANCHISE FEE	500.00	35.00
100-0000-313100	LOCAL OPTION SALES TAX	1,900,000.00	2,000,000.00
100-0000-314200	ALCOHOL EXCISE TAX	114,000.00	114,000.00
100-0000-316100	OCCUPATION TAX	48,000.00	48,000.00
100-0000-316200	INSURANCE PREMIUM TAX	350,000.00	370,000.00
100-0000-316300	FINANCIAL INSTITUTION TAX	5,100.00	7,400.00
100-0000-321100	ALCOHOL LICENSE	29,000.00	29,000.00
100-0000-322210	ZONING & LAND USE FEES	3,000.00	3,000.00
100-0000-322215	ANNEXATION FEE	500.00	300.00
100-0000-322230	SIGN PERMIT	1,000.00	2,000.00
100-0000-322240	VARIANCE APPLICATION FEE	2,000.00	2,500.00
100-0000-322250	DEMOLITION PERMIT	300.00	500.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY EVEN	800.00	800.00
100-0000-323100	BUILDING PERMIT	60,000.00	60,000.00
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,200.00	4,200.00
100-0000-323120	INSPECTION FEES	27,000.00	29,000.00
100-0000-323900	OTHER - GRADING FEES	5,500.00	10,000.00
100-0000-323901	OTHER - PLAN REVIEW FEES	31,000.00	32,000.00
100-0000-334150	GMA SAFETY GRANT	6,000.00	6,300.00
100-0000-334250	TRAIL GRANT	0.00	-
100-0000-334310	GDOT STATE GRANT CAPITAL-LMIC	50,000.00	50,000.00
100-0000-341400	MISC REVENUE	2,000.00	2,500.00
100-0000-341450	ROOM RENTAL REVENUE	7,500.00	7,500.00
100-0000-344260	STORM DRAINAGE REVENUE	2,000.00	2,600.00
100-0000-351170	MUNICIPAL COURT FINE FEES	3,000.00	2,000.00
100-0000-361000	INTEREST INCOME	140,000.00	160,000.00
100-0000-371000	DDA CONTRIBUTIONS/DONATION	0.00	-
100-0000-381000	RENTAL INCOME - DMC	30,000.00	37,500.00
100-1400-341910	ELECTION QUALIFYING FEE	900.00	900.00
100-1500-311340	INTANGIBLES TAX	17,000.00	19,000.00
100-1500-311601	REAL ESTATE TRANSFER TAX	11,000.00	11,000.00
	Reserves		60,051.00
GENERAL FUND Revenue Totals			3,476,386.00
100-0000-000000	GENERAL FUND	0	
100-1100-000000	DEPARTMENT: COUNCIL	0	
100-1100-511000	SALARIES	42,000.00	40,000.00
100-1100-512100	GROUP INSURANCE-HEALTH LIFE	106,200.00	107,500.00

100-1100-512200	TAXES: SUTA, FICA, FUTA	5,600.00	3,000.00	167,620.00
100-1100-512400	RETIREMENT CONTRIBUTIONS	0.00	2,000.00	
100-1100-523200	COMMUNICATIONS - CELL PHONE	4,420.00	3,120.00	
100-1100-523500	TRAVEL	4,000.00	8,000.00	
100-1100-523700	EDUCATION & TRAINING	3,000.00	3,000.00	
100-1100-531100	COUNCIL: SUPPLIES	1,000.00	1,000.00	
100-1300-000000	DEPARTMENT: MAYOR	0		
100-1300-511000	SALARIES	20,500.00	18,000.00	
100-1300-512100	GROUP INSURANCE-HEALTH LIFE	37,000.00	32,000.00	
100-1300-512200	TAXES: SUTA, FICA, FUTA	2,900.00	1,500.00	
100-1300-512400	RETIREMENT CONTRIBUTIONS	0.00	1,200.00	63,700.00
100-1300-523200	COMMUNICATIONS - CELL PHONE	1,400.00	1,000.00	
100-1300-523500	TRAVEL	1,592.33	6,000.00	
100-1300-523700	EDUCATION & TRAINING	2,000.00	3,000.00	
100-1300-531100	MAYOR: SUPPLIES	500.00	1,000.00	
100-1400-000000	DEPARTMENT: ELECTIONS	0		
100-1400-521203	PROFESSIONAL OTHER	20,000.00	20,000.00	
100-1500-000000	DEPARTMENT: ADMINISTRATION	0		
100-1500-511000	SALARIES	478,000.00	489,000.00	20,000.00
100-1500-512100	GROUP INSURANCE-HEALTH LIFE	207,000.00	200,000.00	
100-1500-512200	TAXES: SUTA, FICA, FUTA	37,250.00	38,000.00	
100-1500-512400	RETIREMENT CONTRIBUTIONS	34,000.00	31,000.00	
100-1500-512700	WORKERS COMP	4,300.00	4,000.00	
100-1500-521200	PROFESSIONAL LEGAL	86,878.20	50,000.00	
100-1500-521201	PROFESSIONAL ACCOUNTING	20,000.00	20,000.00	
100-1500-521203	PROFESSIONAL OTHER	20,018.92	15,000.00	
100-1500-521300	TECHNICAL SERVICES (IT)	19,000.00	19,000.00	
100-1500-521315	TECHNICAL SERVICES-PAYROLL A	3,800.00	3,800.00	
100-1500-522200	REPAIRS & MAINTENANCE	4,232.46	4,500.00	
100-1500-522320	RENTAL EQUIPMENT OR VEHICLES	4,400.00	3,200.00	
100-1500-523000	OTHER PURCHASED SERVICES	32,000.00	27,000.00	
100-1500-523100	INSURANCE OTHER THAN EMPL	500.00	500.00	
100-1500-523200	COMMUNICATIONS	14,189.68	12,000.00	
100-1500-523300	ADVERTISING	3,130.00	3,000.00	
100-1500-523400	PRINTING AND BINDING	1,100.00	1,000.00	
100-1500-523500	TRAVEL	4,000.00	6,000.00	
100-1500-523600	DUES & FEES	12,014.99	10,000.00	
100-1500-523700	EDUCATION & TRAINING	4,435.00	14,000.00	
100-1500-523910	UNIFORMS	1,959.00	2,000.00	
100-1500-531100	SUPPLIES	58,657.78	55,000.00	
100-1500-531270	ENERGY-GASOLINE/DIESEL	2,055.44	2,000.00	
100-1500-531300	FOOD	4,500.00	3,000.00	
100-1500-531301	FOOD BANK DONATION ITEMS	0.00	5,000.00	
100-1500-531600	SMALL EQUIPMENT	5,000.00	15,000.00	

100-1500-531700	MISC - ESCHEATMENT	0.00	-	
100-1500-541000	CAPTIAL OUTLAY PROPERTY	21,727.00	-	
100-1500-581000	PMTS TO OTHER - DAWSON	94,000.00	94,000.00	1,127,000.00
100-1565-000000	DEPARTMENT: GENERAL GOV BLD	0		
100-1565-521300	TECHNICAL SERVICES	2,500.00	2,500.00	
100-1565-522200	REPAIRS & MAINTENANCE	50,175.25	50,000.00	
100-1565-522201	R&M - GRHOF	10,000.00	10,000.00	
100-1565-522202	R&M - DISTILLERY	5,000.00	5,000.00	
100-1565-522203	R & M - RESTURANT	5,000.00	10,000.00	
100-1565-531100	SUPPLIES	26,476.79	25,000.00	
100-1565-531220	ENERGY NATURAL GAS	9,000.00	9,000.00	
100-1565-531230	ENERGY ELECTRICITY	68,102.79	75,000.00	
100-1565-541000	CAPITAL	20,000.00	60,000.00	246,500.00
100-3900-000000	DEPARTMENT: ANIMAL CONTROL	0		
100-3900-523600	DUES & FEES	500.00	500.00	
100-3900-531100	SUPPLIES	1,540.00	1,500.00	2,000.00
100-4200-000000	DEPARTMENT: ROADS	0		
100-4200-511000	SALARIES	340,158.20	387,500.00	
100-4200-512100	GROUP INSURANCE-HEALTH LIFE	80,000.00	181,000.00	
100-4200-512200	TAXES: SUTA, FICA, FUTA	26,500.00	29,900.00	
100-4200-512400	RETIREMENT CONTRIBUTIONS	22,500.00	23,000.00	
100-4200-512700	WORKERS COMP	20,000.00	27,000.00	
100-4200-521200	PROFESSIONAL LEGAL	6,000.00	6,000.00	
100-4200-521202	PROFESSIONAL ENGINEERING	5,000.00	5,000.00	
100-4200-521300	TECHNICAL SERVICES	10,047.50	11,000.00	
100-4200-522110	GARBAGE SERVICES	2,500.00	3,000.00	
100-4200-522140	STREET SWEEPING/GROUNDSUP	16,800.00	16,800.00	
100-4200-522200	REPAIRS & MAINTENANCE	50,207.56	50,000.00	
100-4200-523200	COMMUNICATIONS	7,159.99	6,000.00	
100-4200-523400	PRINTING AND BINDING	100.00	100.00	
100-4200-523500	TRAVEL	2,000.00	2,000.00	
100-4200-523600	DUES & FEES	3,000.00	3,000.00	
100-4200-523700	EDUCATION & TRAINING	2,000.00	2,000.00	
100-4200-523910	UNIFORM SERVICE	5,578.71	5,600.00	
100-4200-531100	SUPPLIES	39,014.25	40,000.00	
100-4200-531230	ENERGY ELECTRICITY	59,875.36	59,000.00	
100-4200-531240	ENERGY BOTTLED GAS	1,200.00	2,000.00	
100-4200-531270	ENERGY GASOLINE/DIESEL	14,178.68	14,000.00	
100-4200-531300	FOOD	1,600.00	1,600.00	
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	12,000.00	18,000.00	
100-4250-522200	STORM DRAINAGE EXPENDITURES	11,400.00	6,000.00	899,500.00
100-6200-000000	DEPARTMENT: PARKS	0		
100-6200-522200	REPAIRS & MAINTENANCE	49,172.50	60,000.00	
100-6200-522202	R & M - FARMERS MKT	10,000.00	10,000.00	

100-6200-531100	SUPPLIES	23,975.71	24,000.00	134,000.00
100-6200-531102	SUPPLIES - FARMERS MKT	10,000.00	10,000.00	
100-6200-531230	ENERGY ELECTRICTY	20,230.11	25,000.00	
100-6200-531232	ELECTRIC - FARMERS MKT	5,000.00	5,000.00	
100-7400-000000	DEPARTMENT: PLANNING & ZONIN	0		574,922.00
100-7400-511000	SALARIES	277,000.00	179,000.00	
100-7400-512100	GROUP INSURANCE-HEALTH LIFE	101,500.00	115,651.00	
100-7400-512200	TAXES: SUTA, FICA, FUTA	21,500.00	14,387.00	
100-7400-512400	RETIREMENT CONTRIBUTIONS	18,000.00	16,784.00	
100-7400-512700	WORKERS COMP	3,000.00	3,000.00	
100-7400-521200	PROFESSIONAL LEGAL	52,841.57	60,000.00	
100-7400-521202	PROFESSIONAL ENGINEERING	28,624.17	30,000.00	
100-7400-521203	PROFESSIONAL OTHER	12,206.77	80,000.00	
100-7400-521300	TECHNICAL SERVICES	15,000.00	35,000.00	
100-7400-522200	REPAIRS & MAINTENANCE	2,071.85	2,100.00	
100-7400-522320	RENTAL EQUIPMENT	4,600.45	2,800.00	
100-7400-523200	COMMUNICATIONS	5,530.00	4,500.00	
100-7400-523300	ADVERTISING	1,530.00	1,000.00	
100-7400-523400	PRINTING AND BINDING	500.00	500.00	
100-7400-523500	TRAVEL	5,000.00	5,000.00	
100-7400-523600	DUES & FEES	2,760.00	3,000.00	
100-7400-523700	EDUCATION & TRAINING	6,595.00	6,500.00	
100-7400-523800	LICENSES	1,000.00	1,000.00	
100-7400-523910	UNIFORMS	1,542.00	1,500.00	
100-7400-531100	SUPPLIES	13,352.10	10,000.00	
100-7400-531270	ENERGY GASOLINE/DIESEL	3,645.44	2,200.00	
100-7400-531300	FOOD	1,500.00	1,000.00	
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	-	
100-7500-000000	DEPARTMENT: DDA	0		12,000.00
100-7540-572000	PMTS TO OTHER AGENCY (Chamb	12,000.00	12,000.00	
100-7550-000000	DEPARTMENT: ECONOMIC DEVEL	0		
100-7550-511000	SALARIES	68,523.00	71,949.00	
100-7550-512100	GROUP INSURANCE	48,000.00	51,840.00	
100-7550-512200	TAXES: SUTA, FICA, FUTA	5,300.00	5,531.00	
100-7550-512400	RETIREMENT	0.00	5,524.00	
100-7550-512700	WORKERS COMP	300.00	300.00	
100-7550-521200	PROFESSIONAL LEGAL	250.00	250.00	
100-7550-521201	PROFESSIONAL ACCOUNTING	1,000.00	1,000.00	
100-7550-521203	PROFESSIONAL OTHER	0.00	40,000.00	
100-7550-521300	TECHNICAL SERVICES	2,000.00	9,000.00	
100-7550-523300	ADVERTISING	2,600.00	2,600.00	
100-7550-523400	PRINTING AND BINDING	1,100.00	1,000.00	
100-7550-523500	TRAVEL	2,000.00	2,000.00	
100-7550-523600	DUES AND FEES	1,000.00	1,700.00	

100-7550-523700	EDUCATION AND TRAINING	1,970.00	2,000.00	
100-7550-523910	UNIFORMS	500.00	-	
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	36,875.00	30,000.00	
100-7550-531001	ECONOMIC DEVELOPMENT	0	3,000.00	
100-7550-531100	SUPPLIES	519.99	500.00	
100-7550-531270	ENERGY - GASOLINE	500.00	-	
100-7550-531300	FOOD	500.00	500.00	
100-7550-531600	SMALL EQUIPMENT	5,100.00	450.00	229,144.00
GENERAL FUND Expenditure Totals				
230-0000-361000	AMERICAN RESCUE PLAN - INTERE	0.00	-	
AMERICAN RESCUE FUND Revenue Totals				
275-0000-314100	HOTEL/MOTEL TAX REVENUE	7,500.00	7,500.00	
HOTEL/MOTEL FUND Revenue Totals				
275-0000-000000	HOTEL/MOTEL TAX	0		
275-7540-572000	PMTS TO OTHER AGENCY (Chamb	9,290.48	7,500.00	7,500.00
HOTEL/MOTEL FUND Expenditure Totals				
285-7500-740000	TRANSFER IN FROM RESERVES	50,000.00	78,053.00	
285-7550-000000	DDA REVENUE	36,875.00	30,000.00	
DOWNTOWN DEVELOPMENT AUTHORITY (DDA) Re				
285-0000-000000	DOWNTOWN DEVELOPMENT AUTI	0		
285-7500-000000	DDA EXPENDITURES	0	78,053.00	
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	-	
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	-	
285-7500-523700	EDUCATION & TRAINING	3,675.00	-	
285-7500-540000	GRANT DISBURSEMENTS	30,000.00	30,000.00	
285-7500-740000	TRANSFER IN FROM RESERVES	50,000.00	-	108,053.00
DOWNTOWN DEVELOPMENT AU Expenditure Tot				
308-0000-341321	PARK FACILITIES REVENUE	411,400.00	212,500.00	
308-0000-361000	INTEREST REVENUE	0.00	200,000.00	
IMPACT FEE FUND Revenue Totals				
308-6200-541200	PARK FACILITIES IMPROVEMENTS	411,400.00	412,500.00	412,500.00
IMPACT FEE FUND Expenditure Totals				
320-0000-361000	SPLOST VI INTEREST	1,400.00	972.00	
320-0000-740000	TRANSFER IN FROM RESERVES	7,600.00	8,028.00	
SPLOST VI FUND Revenue Totals				

320-0000-000000	SPLOST VI FUND	0		
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQ	11,902.25	-	
320-6000-541000	CAPITAL OUTLAY - FARMERS MARK	9,000.00	9,000.00	9,000.00
SPLOST VI FUND Expenditure Totals				
327-0000-313200	SPLOST VII REVENUE	1,300,000.00	1,300,000.00	
327-0000-361000	SPLOST VII INTEREST	70,000.00	84,000.00	
327-0000-740000	TRANSFERS IN FROM RESERVES	1,535,000.00	1,200,000.00	
SPLOST VII Revenue Totals				
327-0000-000000	SPLOST VII FUND	0		
327-1000-541300	CAPITAL OUTLAY - CITY HALL FACI	1,017,153.66	200,000.00	
327-4200-541400	CAPITAL OUTLAY - STREETS AND S	1,000,000.00	2,384,000.00	
327-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS	25,000.00	-	
327-4300-541000	CAPITAL OUTLAY - WATER/SEWER	780,000.00	-	
327-6200-541200	CAPITAL OUTLAY - PARKS AND REC	100,000.00	-	
SPLOST VII Expenditure Totals				2,584,000.00
328-0000-334310	GRHOF GRANT REVENUE	112,240.00	20,000.00	
Fund 328 Revenue Totals				
328-6172-000000	GRHOF	0		
328-6172-541000	GRHOF - CAPITAL EXPENDITURES	112,240.00	20,000.00	20,000.00
Fund 328 Expenditure Totals				
335-0000-313500	TSPLOST REVENUE	0.00	685,000.00	
335-0000-361000	INTEREST	0.00	2,500.00	
Fund 335 Revenue Totals				
335-4200-541000	TSPLOST ROADS AND STREETS		687,500.00	687,500.00
505-0000-341400	MISC REV	600.00	9,500.00	
505-0000-344210	WATER CHARGES	950,000.00	1,000,000.00	
505-0000-344255	SEWERAGE CHARGES	1,050,000.00	1,400,000.00	
505-0000-349000	ADMINISTRATIVE FEE	4,400.00	4,200.00	
505-0000-349001	PENALTIES WATER & SEWER	21,000.00	22,000.00	
505-0000-349002	RECONNECT FEE	5,000.00	6,000.00	
505-0000-349300	BAD CHECK FEE	1,800.00	2,000.00	
505-0000-361000	INTEREST INCOME	150,000.00	160,000.00	
505-0000-381001	RENTAL INCOME HOUSE	18,600.00	18,600.00	
505-0000-611000	OTHER FINANCING USES (RESERV	68,200.00	(99,172.00)	
ENTERPRISE FUND Revenue Totals			2,523,128.00	

505-0000-000000	ENTERPRISE FUND	0		
505-4300-000000	DEPARTMENT: SEWER	0		
505-4300-511000	SALARIES	166,000.00	231,314.00	
505-4300-512100	GROUP INSURANCE-HEALTH LIFE	100,593.93	142,000.00	
505-4300-512200	TAXES: SUTA, FICA, FUTA	14,000.00	17,900.00	
505-4300-512400	RETIREMENT CONTRIBUTIONS	15,000.00	18,000.00	
505-4300-512700	WORKERS COMP	10,000.00	10,000.00	
505-4300-521200	PROFESSIONAL LEGAL	34,022.61	55,000.00	
505-4300-521201	PROFESSIONAL ACCOUNTING	16,000.00	17,000.00	
505-4300-521202	PROFESSIONAL ENGINEERING	100,848.33	80,000.00	
505-4300-521203	PROFESSIONAL OTHER	4,165.18	3,000.00	
505-4300-521300	TECHNICAL SERVICES	14,080.00	10,000.00	
505-4300-521315	TECHNICAL SERVICES: ENVIR MGI	85,201.36	120,000.00	
505-4300-522110	GARBAGE SERVICES	7,500.00	7,500.00	
505-4300-522200	REPAIRS & MAINTENANCE	80,931.14	70,000.00	
505-4300-523100	INSURANCE OTHER THAN EMPL	300.00	300.00	
505-4300-523200	COMMUNICATIONS	8,094.31	7,000.00	
505-4300-523215	POSTAGE / MAIL BILLS	3,400.00	2,000.00	
505-4300-523300	ADVERTISING	400.00	400.00	
505-4300-523400	PRINTING AND BINDING	1,000.00	1,000.00	
505-4300-523500	TRAVEL	1,000.00	1,000.00	
505-4300-523600	DUES & FEES	5,000.00	12,000.00	
505-4300-523700	EDUCATION & TRAINING	2,425.00	3,000.00	
505-4300-523800	LICENSES	100.00	100.00	
505-4300-523910	UNIFORM SERVICE	2,919.90	3,000.00	
505-4300-531100	SUPPLIES	39,062.41	70,000.00	
505-4300-531230	ENERGY ELECTRICITY	169,198.16	170,000.00	
505-4300-531240	ENERGY BOTTLED GAS	1,300.00	1,000.00	
505-4300-531270	ENERGY GASOLINE/DIESEL	8,262.16	8,000.00	
505-4300-531300	FOOD	2,600.00	2,600.00	
505-4300-542000	MACHINERY AND EQUIPMENT	9,291.50	20,000.00	
505-4300-561000	DEPRECIATION	450,000.00	450,000.00	
505-4300-572000	PMTS TO OTHER - DAWSON	31,000.00	31,000.00	
505-4300-582104	INTEREST BOND 2014	40,000.00	40,000.00	1,604,114.00
505-4400-000000	DEPARTMENT: WATER	0		
505-4400-511000	SALARIES	166,000.00	191,314.00	
505-4400-512100	GROUP INSURANCE-HEALTH LIFE	100,300.00	94,000.00	
505-4400-512200	TAXES: SUTA, FICA, FUTA	14,000.00	14,800.00	
505-4400-512400	RETIREMENT CONTRIBUTIONS	15,000.00	15,000.00	
505-4400-512700	WORKERS COMP	10,000.00	10,000.00	
505-4400-521200	PROFESSIONAL LEGAL	8,340.50	3,000.00	
505-4400-521201	PROFESSIONAL ACCOUNTING	16,000.00	18,000.00	
505-4400-521202	PROFESSIONAL ENGINEERING	25,624.81	25,000.00	
505-4400-521203	PROFESSIONAL OTHER	9,087.68	5,000.00	

505-4400-521300	TECHNICAL SERVICES	16,603.13	12,000.00	
505-4400-522110	GARBAGE SERVICES	3,000.00	2,500.00	
505-4400-522200	REPAIRS & MAINTENANCE	40,381.64	35,000.00	
505-4400-522320	RENTAL EQUIP. OR VEHICLES	1,500.00	1,500.00	
505-4400-523100	INSURANCE OTHER THAN EMPL	300.00	300.00	
505-4400-523200	COMMUNICATIONS	7,531.00	5,000.00	
505-4400-523215	POSTAGE / MAIL BILLS	3,600.00	3,000.00	
505-4400-523300	ADVERTISING	1,500.00	1,500.00	
505-4400-523400	PRINTING AND BINDING	1,000.00	1,000.00	
505-4400-523500	TRAVEL	1,000.00	1,000.00	
505-4400-523600	DUES & FEES	17,000.00	30,000.00	
505-4400-523700	EDUCATION & TRAINING	6,425.00	5,000.00	
505-4400-523800	LICENSES	500.00	500.00	
505-4400-523910	UNIFORM SERVICE	2,919.89	2,000.00	
505-4400-531100	SUPPLIES	71,436.41	70,000.00	
505-4400-531115	SUPPLIES: CHEMICALS WATER	61,746.92	60,000.00	
505-4400-531230	ENERGY ELECTRICITY	39,283.05	30,000.00	
505-4400-531240	ENERGY BOTTLED GAS	1,300.00	1,000.00	
505-4400-531270	ENERGY GASOLINE/DIESEL	8,262.17	8,000.00	
505-4400-531300	FOOD	2,600.00	2,600.00	
505-4400-542000	MACHINERY AND EQUIPMENT	101.49	20,000.00	
505-4400-561000	DEPRECIATION	183,000.00	183,000.00	
505-4400-572000	PMTS TO OTHERS - DAWSON	31,000.00	31,000.00	
505-4400-582104	INTEREST BOND 2014	37,000.00	37,000.00	919,014.00
ENTERPRISE FUND Expenditure Totals				
530-0000-344212	WATER TAPS	150,000.00	150,000.00	
530-0000-344257	SEWER TAPS	10,000.00	10,000.00	
530-0000-740000	TRANSFER IN FROM RESERVES	16,840,000.00	12,640,000.00	
ENTERPRISE PROJECTS FUND Revenue Totals				
530-0000-000000	CAPITAL OUTLAY	0		
530-4300-541400	CAPITAL OUTLAY - SEWER	15,000,000.00	10,800,000.00	
530-4400-541400	CAPITAL OUTLAY - WATER	2,000,000.00	2,000,000.00	12,800,000.00
ENTERPRISE PROJECTS FUN Expenditure Tot				
540-0000-344110	REFUSE COLLECTION CHARGES	240,000.00	250,000.00	
540-0000-611000	OTHER FINANCING USES (RESERV	61,200.00	75,200.00	
GARBAGE FUND Revenue Totals				
540-0000-000000	SOLID WASTE & RECYCLING	0		
540-4310-000000	DEPARTMENT: GARBAGE	0		
540-4310-522110	GARBAGE SERVICES	299,203.10	300,000.00	
540-4310-523300	ADVERTISING	200.00	200.00	

540-4310-531100	SUPPLIES	25,000.00	25,000.00	325,200.00
GARBAGE FUND Expenditure Totals				
790-0000-321210	REAL ESTATE FEES	1,000.00	1,000.00	
790-0000-349100	CEMETERY LOT SALES	30,000.00	30,000.00	
790-0000-361000	INTEREST INCOME	3,000.00	30,000.00	
790-0000-740000	TRANSFER IN FROM RESERVES	16,160.00	(10,200.00)	
CEMETARY FUND Revenue Totals				
790-0000-000000	CEMETERY	0		
790-4950-000000	DEPARTMENT: CEMETERY	0		
790-4950-522200	REPAIRS & MAINTENANCE	13,290.00	13,000.00	
790-4950-523600	DUES & FEES	525.62	1,000.00	
790-4950-531100	SUPPLIES	6,800.00	6,800.00	
790-4950-541000	CAPITAL OUTLAY	30,000.00	30,000.00	
790-4950-542500	CAP. OUTLAY OTHER EQUIPMT	0.00	-	50,800.00
CEMETARY FUND Expenditure Totals				

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