

City of Dawsonville
FY 2026-2027 DRAFT Budget

**2026-2027 Budget
Recommended**

Account Id	Account Description		
100-0000-311100	ELECTRIC FRANCHISE FEES	255,000.00	
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	120,000.00	
100-0000-311730	GAS FRANCHISE FEES	25,000.00	
100-0000-311760	TELEPHONE FRANCHISE FEES	24,000.00	
100-0000-311790	GARBAGE FRANCHISE FEES	11,000.00	
100-0000-311795	BROADBAND FRANCHISE FEE	-	
100-0000-313100	LOCAL OPTION SALES TAX	2,000,000.00	
100-0000-314200	ALCOHOL EXCISE TAX	111,000.00	
100-0000-316100	OCCUPATION TAX	48,000.00	
100-0000-316200	INSURANCE PREMIUM TAX	410,000.00	
100-0000-316300	FINANCIAL INSTITUTION TAX	10,000.00	
100-0000-321100	ALCOHOL LICENSE	32,000.00	
100-0000-322210	ZONING & LAND USE FEES	3,000.00	
100-0000-322215	ANNEXATION FEE	300.00	
100-0000-322230	SIGN PERMIT	2,000.00	
100-0000-322240	VARIANCE APPLICATION FEE	2,000.00	
100-0000-322250	DEMOLITION PERMIT	200.00	
100-0000-322990	PARADE/PUBLIC ASSEMBLY EVENT FEE	1,000.00	
100-0000-323100	BUILDING PERMIT	60,000.00	
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,000.00	
100-0000-323120	INSPECTION FEES	29,000.00	
100-0000-323900	OTHER - GRADING FEES	7,500.00	
100-0000-323901	OTHER - PLAN REVIEW FEES	32,000.00	
100-0000-334150	GMA SAFETY GRANT	6,300.00	
100-0000-334250	TRAIL GRANT	-	
100-0000-334310	GDOT STATE GRANT CAPITAL-LMIG DIRECT	58,000.00	
100-0000-341400	MISC REVENUE	17,000.00	
100-0000-341410	CONCERT REVENUE	-	
100-0000-341450	ROOM RENTAL REVENUE	11,000.00	
100-0000-343000	INFRASTRUCTURE FEE	-	
100-0000-344260	STORM DRAINAGE REVENUE	2,500.00	
100-0000-351170	MUNICIPAL COURT FINE FEES	3,000.00	
100-0000-361000	INTEREST INCOME	160,000.00	
100-0000-371000	DDA CONTRIBUTIONS/DONATIONS	-	
100-0000-381000	RENTAL INCOME - DMC	62,000.00	
100-0000-740000	TRANSFER IN FROM RESERVES	175,000.00	Health claims
0000 GENERAL FUND			
100-1400-341910	ELECTION QUALIFYING FEE	900.00	
1400 Total			
100-1500-311340	INTANGIBLES TAX	28,000.00	
100-1500-311601	REAL ESTATE TRANSFER TAX	18,000.00	
1500 Total		36917.00	Reserves
GENERAL FUND Revenue Totals		3,765,617.00	
100-0000-000000	GENERAL FUND		
100-1100-000000	DEPARTMENT: COUNCIL		
100-1100-511000	SALARIES	40,000.00	
100-1100-512100	GROUP INSURANCE-HEALTH LIFE DENTAL AD&D	132,000.00	
100-1100-512200	TAXES: SUTA, FICA, FUTA	3,000.00	
100-1100-512400	RETIREMENT CONTRIBUTIONS	2,100.00	
100-1100-523200	COMMUNICATIONS - CELL PHONE	3,120.00	
100-1100-523500	TRAVEL	8,000.00	
100-1100-523700	EDUCATION & TRAINING	3,000.00	

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100-1100-531100	COUNCIL: SUPPLIES	1,000.00
1100 DEPARTMENT: COUNCIL		192,220.00
100-1300-000000	DEPARTMENT: MAYOR	
100-1300-511000	SALARIES	18,000.00
100-1300-512100	GROUP INSURANCE-HEALTH LIFE DENTAL AD&D	33,200.00
100-1300-512200	TAXES: SUTA, FICA, FUTA	1,500.00
100-1300-512400	RETIREMENT CONTRIBUTIONS	1,200.00
100-1300-523200	COMMUNICATIONS - CELL PHONE	720.00
100-1300-523500	TRAVEL	6,000.00
100-1300-523700	EDUCATION & TRAINING	3,000.00
100-1300-531100	MAYOR: SUPPLIES	1,000.00
1300 DEPARTMENT: MAYOR		64,620.00
100-1400-000000	DEPARTMENT: ELECTIONS	
100-1400-521203	PROFESSIONAL OTHER	20,000.00
1400 DEPARTMENT: ELECTIONS		
100-1500-000000	DEPARTMENT: ADMINISTRATION	
100-1500-334200	Health Claims Expenditures	175,000.00
100-1500-511000	SALARIES	479,566.00
100-1500-511300	OVERTIME	2,000.00
100-1500-512100	GROUP INSURANCE-HEALTH LIFE DENTAL AD&D	213,000.00
100-1500-512200	TAXES: SUTA, FICA, FUTA	40,000.00
100-1500-512400	RETIREMENT CONTRIBUTIONS	33,200.00
100-1500-512700	WORKERS COMP	6,650.00
100-1500-521200	PROFESSIONAL LEGAL	89,000.00
100-1500-521201	PROFESSIONAL ACCOUNTING	20,000.00
100-1500-521203	PROFESSIONAL OTHER	25,000.00
100-1500-521300	TECHNICAL SERVICES (IT)	19,000.00
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	6,000.00
100-1500-522200	REPAIRS & MAINTENANCE	2,500.00
100-1500-522320	RENTAL EQUIPMENT OR VEHICLES	2,500.00
100-1500-523000	OTHER PURCHASED SERVICES	25,000.00
100-1500-523100	INSURANCE OTHER THAN EMPL	500.00
100-1500-523200	COMMUNICATIONS	12,000.00
100-1500-523300	ADVERTISING	2,500.00
100-1500-523400	PRINTING AND BINDING	500.00
100-1500-523500	TRAVEL	5,000.00
100-1500-523600	DUES & FEES	9,000.00
100-1500-523700	EDUCATION & TRAINING	12,000.00
100-1500-523910	UNIFORMS	3,500.00
100-1500-531100	SUPPLIES	40,000.00
100-1500-531270	ENERGY-GASOLINE/DIESEL	2,000.00
100-1500-531300	FOOD	2,500.00
100-1500-531301	FOOD BANK DONATION ITEMS	12,000.00
100-1500-531600	SMALL EQUIPMENT	12,000.00
100-1500-531700	MISC - ESCHEATMENT	-
100-1500-581000	PMTS TO OTHER - DAWSON	94,000.00
1500 DEPARTMENT: ADMINISTRATION		1,345,916.00
100-1565-000000	DEPARTMENT: GENERAL GOV BLDG	
100-1565-521300	TECHNICAL SERVICES	3,000.00
100-1565-522200	REPAIRS & MAINTENANCE	40,000.00
100-1565-522201	R&M - GRHOF	10,000.00
100-1565-522202	R&M - DISTILLERY	4,000.00
100-1565-522203	R & M - RESTURANT	10,000.00
100-1565-531100	SUPPLIES	17,000.00
100-1565-531220	ENERGY NATURAL GAS	9,000.00
100-1565-531230	ENERGY ELECTRICITY	84,500.00

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100-1565-541000	CAPITAL	30,000.00
1565 DEPARTMENT: GENERAL GOV BLDG		207,500.00
100-3900-000000	DEPARTMENT: ANIMAL CONTROL	
100-3900-523600	DUES & FEES	500.00
100-3900-531100	SUPPLIES	1,500.00
3900 DEPARTMENT: ANIMAL CONTROL		2,000.00
100-4200-000000	DEPARTMENT: ROADS	
100-4200-511000	SALARIES	395,000.00
100-4200-511300	OVERTIME	30,000.00
100-4200-512100	GROUP INSURANCE-HEALTH LIFE DENTAL AD&D	185,000.00
100-4200-512200	TAXES: SUTA, FICA, FUTA	35,400.00
100-4200-512400	RETIREMENT CONTRIBUTIONS	28,000.00
100-4200-512700	WORKERS COMP	27,000.00
100-4200-521200	PROFESSIONAL LEGAL	4,000.00
100-4200-521202	PROFESSIONAL ENGINEERING	5,000.00
100-4200-521203	PROFESSIONAL - OTHER	2,000.00
100-4200-521300	TECHNICAL SERVICES	12,000.00
100-4200-522110	GARBAGE SERVICES	3,000.00
100-4200-522140	STREET SWEEPING/GROUNDSUP	15,000.00
100-4200-522200	REPAIRS & MAINTENANCE	45,000.00
100-4200-523200	COMMUNICATIONS	6,500.00
100-4200-523400	PRINTING AND BINDING	100.00
100-4200-523500	TRAVEL	2,000.00
100-4200-523600	DUES & FEES	2,500.00
100-4200-523700	EDUCATION & TRAINING	6,000.00
100-4200-523910	UNIFORM SERVICE	3,500.00
100-4200-531100	SUPPLIES	50,000.00
100-4200-531230	ENERGY ELECTRICITY	65,000.00
100-4200-531240	ENERGY BOTTLED GAS	2,000.00
100-4200-531270	ENERGY GASOLINE/DIESEL	12,000.00
100-4200-531300	FOOD	1,500.00
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	58,071.00
4200 DEPARTMENT: ROADS		995,571.00
100-4250-522200	STORM DRAINAGE EXPENDITURES	5,000.00
4250 Total		
100-6200-000000	DEPARTMENT: PARKS	
100-6200-522200	REPAIRS & MAINTENANCE	50,000.00
100-6200-522202	R & M - FARMERS MKT	7,500.00
100-6200-523200	COMMUNICATIONS	1,000.00
100-6200-531100	SUPPLIES	14,000.00
100-6200-531102	SUPPLIES - FARMERS MKT	5,000.00
100-6200-531230	ENERGY ELECTRICTY	27,000.00
100-6200-531232	ELECTRIC - FARMERS MKT	-
6200 DEPARTMENT: PARKS		104,500.00
100-7400-000000	DEPARTMENT: PLANNING & ZONING	
100-7400-511000	SALARIES	205,000.00
100-7400-512100	GROUP INSURANCE-HEALTH LIFE DENTAL AD&D	84,200.00
100-7400-512200	TAXES: SUTA, FICA, FUTA	16,000.00
100-7400-512400	RETIREMENT CONTRIBUTIONS	17,650.00
100-7400-512700	WORKERS COMP	2,000.00
100-7400-521200	PROFESSIONAL LEGAL	40,000.00
100-7400-521202	PROFESSIONAL ENGINEERING	45,000.00
100-7400-521203	PROFESSIONAL OTHER	111,000.00
100-7400-521300	TECHNICAL SERVICES	15,000.00
100-7400-522200	REPAIRS & MAINTENANCE	1,750.00
100-7400-522320	RENTAL EQUIPMENT	1,500.00

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100-7400-523200	COMMUNICATIONS	3,600.00
100-7400-523300	ADVERTISING	1,200.00
100-7400-523400	PRINTING AND BINDING	-
100-7400-523500	TRAVEL	4,500.00
100-7400-523600	DUES & FEES	3,000.00
100-7400-523700	EDUCATION & TRAINING	7,000.00
100-7400-523800	LICENSES	600.00
100-7400-523910	UNIFORMS	1,500.00
100-7400-531100	SUPPLIES	9,000.00
100-7400-531270	ENERGY GASOLINE/DIESEL	2,000.00
100-7400-531300	FOOD	1,000.00
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	-
7400 DEPARTMENT: PLANNING & ZONING		572,500.00
100-7500-000000	DEPARTMENT: DDA	
100-7540-572000	PMTS TO OTHER AGENCY (Chamber)	12,000.00
7540 Total		
100-7550-000000	DEPARTMENT: ECONOMIC DEVELOPMENT	
100-7550-511000	SALARIES	110,900.00
100-7550-512100	GROUP INSURANCE	51,840.00
100-7550-512200	TAXES: SUTA, FICA, FUTA	9,300.00
100-7550-512400	RETIREMENT	5,000.00
100-7550-512700	WORKERS COMP	700.00
100-7550-521200	PROFESSIONAL LEGAL	3,000.00
100-7550-521201	PROFESSIONAL ACCOUNTING	1,000.00
100-7550-521203	PROFESSIONAL OTHER	1,000.00
100-7550-521300	TECHNICAL SERVICES	7,600.00
100-7550-523200	COMMUNICATIONS	1,300.00
100-7550-523300	ADVERTISING	-
100-7550-523400	PRINTING AND BINDING	-
100-7550-523500	TRAVEL	1,000.00
100-7550-523600	DUES AND FEES	1,700.00
100-7550-523700	EDUCATION AND TRAINING	1,000.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	45,000.00
100-7550-531001	ECONOMIC DEVELOPMENT	1,500.00
100-7550-531100	SUPPLIES	1,000.00
100-7550-531300	FOOD	500.00
100-7550-531600	SMALL EQUIPMENT	450.00
7550 DEPARTMENT: ECONOMIC DEVELOPMENT		243,790.00
GENERAL FUND Expenditure Totals		3,765,617.00
275-0000-314100	HOTEL/MOTEL TAX REVENUE	9,000.00
0000 HOTEL/MOTEL TAX		
HOTEL/MOTEL FUND Revenue Totals		
275-0000-000000	HOTEL/MOTEL TAX	
275-7540-572000	PMTS TO OTHER AGENCY (Chamber)	9,000.00
7540 Total		
HOTEL/MOTEL FUND Expenditure Totals		
285-7500-740000	TRANSFER IN FROM RESERVES	18,000.00
7500 Total		
285-7550-000000	DDA REVENUE	45,000.00
7550 DDA REVENUE		
DOWNTOWN DEVELOPMENT AUTHORITY (DDA) Re		63,000.00
285-0000-000000	DOWNTOWN DEVELOPMENT AUTHORITY DDA	

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285-7500-000000	DDA EXPENDITURES	
285-7500-540000	GRANT DISBURSEMENTS	45,000.00
285-7500-740000	TRANSFER IN FROM RESERVES	18,000.00
7500 DDA EXPENDITURES		
DOWNTOWN DEVELOPMENT AU Expenditure Tot		63,000.00
308-0000-341321	PARK FACILITIES REVENUE	244,200.00
308-0000-361000	INTEREST REVENUE	5,800.00
0000 Total		
IMPACT FEE FUND Revenue Totals		250,000.00
308-6200-541200	PARK FACILITIES IMPROVEMENTS	250,000.00
6200 Total		
IMPACT FEE FUND Expenditure Totals		
320-0000-361000	SPLOST VI INTEREST	500.00
320-0000-740000	TRANSFER IN FROM RESERVES	8,500.00
0000 SPLOST VI FUND		
SPLOST VI FUND Revenue Totals		9,000.00
320-0000-000000	SPLOST VI FUND	
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	
1000 Total		
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	9,000.00
6000 Total		
SPLOST VI FUND Expenditure Totals		9,000.00
327-0000-313200	SPLOST VII REVENUE	1,400,000.00
327-0000-361000	SPLOST VII INTEREST	89,000.00
327-0000-740000	TRANSFERS IN FROM RESERVES	424,000.00
0000 SPLOST VII FUND		
SPLOST VII Revenue Totals		1,913,000.00
327-0000-000000	SPLOST VII FUND	
327-1000-541300	CAPITAL OUTLAY - CITY HALL FACILITIES	
1000 Total		
327-4200-541400	CAPITAL OUTLAY - STREETS AND SIDEWALKS	900,000.00
327-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIP	13,000.00
4200 Total		
327-4300-541000	CAPITAL OUTLAY - WATER/SEWER PROJECTS	1,000,000.00
4300 Total		
327-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	
6200 Total		
SPLOST VII Expenditure Totals		1,913,000.00
328-0000-334310	GRHOF GRANT REVENUE	-
0000 Total		
Fund 328 Revenue Totals		
328-6172-000000	GRHOF	
328-6172-541000	GRHOF - CAPITAL EXPENDITURES	-
6172 GRHOF		
Fund 328 Expenditure Totals		-
335-0000-313500	TSPLOST REVENUE	569,400.00
335-0000-361000	INTEREST	5,600.00

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0000 Total			
Fund 335 Revenue Totals		575,000.00	
335-4200-541000	CAPITAL OUTLAY - ROADS	575,000.00	
4200 Total			
Fund 335 Expenditure Totals		575,000.00	
505-0000-331003	ARC GRANT GA17270-2012 SEWER IMPROVEMENT		Moving to fund 530
505-0000-341400	MISC REV	9,500.00	
505-0000-344210	WATER CHARGES	1,055,400.00	
505-0000-344211	MISC WATER CHARGES (BULK)	-	
505-0000-344255	SEWERAGE CHARGES	1,501,000.00	
505-0000-349000	ADMINISTRATIVE FEE	4,500.00	
505-0000-349001	PENALTIES WATER & SEWER	22,000.00	
505-0000-349002	RECONNECT FEE	5,000.00	
505-0000-349300	BAD CHECK FEE	2,500.00	
505-0000-361000	INTEREST INCOME	160,000.00	
505-0000-381001	RENTAL INCOME HOUSE	18,600.00	
505-0000-740000	TRANSFER IN FROM RESERVES	-	
0000 ENTERPRISE FUND		634450.00	Reserves
ENTERPRISE FUND Revenue Totals		3,412,950.00	Depr = \$677500
505-0000-000000	ENTERPRISE FUND		
505-4300-000000	DEPARTMENT: SEWER		
505-4300-511000	SALARIES	252,000.00	
505-4300-511300	OVERTIME	10,000.00	
505-4300-512100	GROUP INSURANCE-HEALTH LIFE DENTAL AD&D	131,000.00	
505-4300-512200	TAXES: SUTA, FICA, FUTA	19,000.00	
505-4300-512400	RETIREMENT CONTRIBUTIONS	18,000.00	
505-4300-512700	WORKERS COMP	9,000.00	
505-4300-521200	PROFESSIONAL LEGAL	40,000.00	
505-4300-521201	PROFESSIONAL ACCOUNTING	20,000.00	
505-4300-521202	PROFESSIONAL ENGINEERING	120,000.00	
505-4300-521203	PROFESSIONAL OTHER	3,000.00	
505-4300-521300	TECHNICAL SERVICES	30,000.00	
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	7,500.00	
505-4300-522110	GARBAGE SERVICES	5,000.00	
505-4300-522200	REPAIRS & MAINTENANCE	135,000.00	
505-4300-523100	INSURANCE OTHER THAN EMPL	300.00	
505-4300-523200	COMMUNICATIONS	7,000.00	
505-4300-523215	POSTAGE / MAIL BILLS	2,000.00	
505-4300-523300	ADVERTISING	400.00	
505-4300-523400	PRINTING AND BINDING	500.00	
505-4300-523500	TRAVEL	1,000.00	
505-4300-523600	DUES & FEES	13,000.00	
505-4300-523700	EDUCATION & TRAINING	3,000.00	
505-4300-523800	LICENSES	100.00	
505-4300-523910	UNIFORM SERVICE	1,750.00	
505-4300-531100	SUPPLIES	65,000.00	
505-4300-531230	ENERGY ELECTRICITY	175,000.00	
505-4300-531240	ENERGY BOTTLED GAS	2,000.00	
505-4300-531270	ENERGY GASOLINE/DIESEL	9,000.00	
505-4300-531300	FOOD	2,000.00	
505-4300-542000	MACHINERY AND EQUIPMENT	27,500.00	
505-4300-561000	DEPRECIATION	351,500.00	
505-4300-572000	PMTS TO OTHER - DAWSON	31,000.00	

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505-4300-574000	BAD DEBT	-	
505-4300-582104	INTEREST BOND 2014	27,000.00	
505-9000-581300	Other Financing uses	637,000.00	
4300 DEPARTMENT: SEWER		2,155,550.00	
505-4400-000000	DEPARTMENT: WATER		
505-4400-511000	SALARIES	252,000.00	
505-4400-511300	OVERTIME	10,000.00	
505-4400-512100	GROUP INSURANCE-HEALTH LIFE DENTAL AD&D	131,000.00	
505-4400-512200	TAXES: SUTA, FICA, FUTA	19,000.00	
505-4400-512400	RETIREMENT CONTRIBUTIONS	18,000.00	
505-4400-512700	WORKERS COMP	9,000.00	
505-4400-521200	PROFESSIONAL LEGAL	3,000.00	
505-4400-521201	PROFESSIONAL ACCOUNTING	20,000.00	
505-4400-521202	PROFESSIONAL ENGINEERING	25,000.00	
505-4400-521203	PROFESSIONAL OTHER	5,000.00	
505-4400-521300	TECHNICAL SERVICES	18,000.00	
505-4400-522110	GARBAGE SERVICES	5,000.00	
505-4400-522200	REPAIRS & MAINTENANCE	125,000.00	
505-4400-522320	RENTAL EQUIP. OR VEHICLES	1,500.00	
505-4400-523100	INSURANCE OTHER THAN EMPL	300.00	
505-4400-523200	COMMUNICATIONS	5,000.00	
505-4400-523215	POSTAGE / MAIL BILLS	2,500.00	
505-4400-523300	ADVERTISING	750.00	
505-4400-523400	PRINTING AND BINDING	500.00	
505-4400-523500	TRAVEL	1,000.00	
505-4400-523600	DUES & FEES	16,000.00	
505-4400-523700	EDUCATION & TRAINING	3,000.00	
505-4400-523800	LICENSES	100.00	
505-4400-523910	UNIFORM SERVICE	1,750.00	
505-4400-531100	SUPPLIES	91,000.00	
505-4400-531115	SUPPLIES: CHEMICALS WATER	45,000.00	
505-4400-531230	ENERGY ELECTRICITY	30,000.00	
505-4400-531240	ENERGY BOTTLED GAS	2,000.00	
505-4400-531270	ENERGY GASOLINE/DIESEL	8,000.00	
505-4400-531300	FOOD	2,000.00	
505-4400-531510	WATER PURCHASED FROM EWSA	-	
505-4400-542000	MACHINERY AND EQUIPMENT	27,500.00	
505-4400-561000	DEPRECIATION	326,000.00	
505-4400-572000	PMTS TO OTHERS - DAWSON	31,000.00	
505-4400-582104	INTEREST BOND 2014	22,500.00	
505-9000-5813000	Other Financing uses	-	See Sewer budget
4400 DEPARTMENT: WATER			
ENTERPRISE FUND Expenditure Totals		1,257,400.00	
530-0000-344212	WATER TAPS		
530-0000-344257	SEWER TAPS		
530-0000-740000	TRANSFER IN FROM RESERVES	14,730,000.00	
0000 CAPITAL OUTLAY			
ENTERPRISE PROJECTS FUND Revenue Totals		14,730,000.00	
530-0000-000000	CAPITAL OUTLAY		
530-4300-541400	CAPITAL OUTLAY - SEWER	14,730,000.00	
4300 Total			
530-4400-541400	CAPITAL OUTLAY - WATER	-	
4400 Total			
ENTERPRISE PROJECTS FUN Expenditure Tot		14,730,000.00	

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540-0000-344110	REFUSE COLLECTION CHARGES	331,000.00
540-0000-740000	TRANSFER IN FROM RESERVES	8,200.00
0000 SOLID WASTE & RECYCLING		
GARBAGE FUND Revenue Totals		339,200.00

540-0000-000000	SOLID WASTE & RECYCLING	
540-4310-000000	DEPARTMENT: GARBAGE	
540-4310-522110	GARBAGE SERVICES	314,000.00
540-4310-523300	ADVERTISING	-
540-4310-531100	SUPPLIES	200.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	25,000.00
4310 DEPARTMENT: GARBAGE		
GARBAGE FUND Expenditure Totals		339,200.00

790-0000-321210	REAL ESTATE FEES	300.00
790-0000-349100	CEMETERY LOT SALES	13,850.00
790-0000-349200	NICHE SALES	13,850.00
790-0000-361000	INTEREST INCOME	3,000.00
790-0000-740000	TRANSFER IN FROM RESERVES	
0000 CEMETERY		
CEMETARY FUND Revenue Totals		31,000.00

790-0000-000000	CEMETERY	
790-4950-000000	DEPARTMENT: CEMETERY	
790-4950-522200	REPAIRS & MAINTENANCE	10,000.00
790-4950-523600	DUES & FEES	1,000.00
790-4950-531100	SUPPLIES	5,000.00
790-4950-541000	CAPITAL OUTLAY	15,000.00
4950 DEPARTMENT: CEMETERY		
CEMETARY FUND Expenditure Totals		31,000.00

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