

CITY OF DAWSONVILLE

BUDGET FY 2019-20

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$107,625.00
		1300	MAYOR		\$42,020.00
		1400	ELECTIONS		\$14,000.00
		1500	ADMINISTRATION		\$802,271.00
		1565	CITYHALL BUILDING		\$154,000.00
		3900	ANIMAL CONTROL		\$2,000.00
		4200	ROADS		\$506,484.00
		6200	PARKS		\$108,940.00
		7400	PLANNING & ZONING		\$382,644.00
		7540/7550	ECONOMIC DEVELOPMENT		\$54,500.00
				\$2,174,484.00	\$2,174,484.00
275	HOTEL-MOTEL TAX			\$4,000.00	\$4,000.00
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$42,500.00	\$42,500.00
320	SPLOST VI			\$1,812,912.00	\$1,812,912.00
505	ENTERPRISE	4300	SEWER		\$1,068,097.00
		4400	WATER		\$600,897.00
				\$1,668,994.00	\$1,668,994.00
530	CAPITAL OUTLAY	4300	SEWER TAPS		\$900,000.00
		4400	WATER TAPS		\$100,000.00
				\$1,000,000.00	\$1,000,000.00
540	GARBAGE	4310	SOLID WASTE	\$171,000.00	\$171,000.00
790	CEMETERY	4950	CEMETERY	\$132,200.00	\$132,200.00

FY 2019-20 TOTAL REVENUE	\$7,006,090.00
FY 2019-20 TOTAL EXPENDITURES	\$7,006,090.00

BUDGET FY 2019-20

REVENUE	GENERAL FUND - 100			
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
100-0000-311100	ELECTRIC FRANCHISE FEES	160,000.00	145,000.00	151,773.35
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	120,000.00	100,000.00	93,020.00
100-0000-311730	GAS FRANCHISE FEES	12,500.00	7,400.00	9,400.61
100-0000-311750	TV CABLE FRANCHISE FEES	12,000.00	9,500.00	11,016.35
100-0000-311760	TELEPHONE FRANCHISE FEES	30,000.00	29,000.00	20,586.34
100-0000-311790	GARBAGE FRANCHISE FEES	6,000.00	1,000.00	5,496.00
100-0000-311795	BROADBAND FRANCHISE FEE	500.00	1,500.00	387.00
100-0000-313100	LOCAL OPTION SALES TAX	1,100,000.00	998,100.00	795,211.51
100-0000-314200	ALCOHOL EXCISE TAX	100,000.00	100,000.00	75,515.30
100-0000-314500	EXCISE TAX ON ENERGY	50.00	50.00	26.94
100-0000-316100	OCCUPATION TAX	21,519.00	25,500.00	15,195.00
100-0000-316200	INSURANCE PREMIUM TAX	195,000.00	180,000.00	190,532.17
100-0000-316300	FINANCIAL INSTITUTION TAX	10,000.00	9,500.00	7,791.57
100-0000-321100	ALCOHOL LICENSE	25,000.00	37,800.00	24,450.00
100-0000-321150	CATERING EVENT PERMIT	200.00	200.00	150.00
100-0000-322210	ZONING & LAND USE FEES	7,500.00	1,200.00	5,824.95
100-0000-322215	ANNEXATION FEE	0.00	0.00	500.00
100-0000-322230	SIGN PERMIT	0.00	2,000.00	300.00
100-0000-322240	VARIANCE APPLICATION FEE	3,000.00	1,000.00	2,400.00
100-0000-322250	DEMOLITION PERMIT	100.00	100.00	100.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	550.00	550.00	300.00
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00	0.00	0.00
100-0000-323100	BUILDING PERMIT	45,000.00	45,000.00	22,552.28
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,000.00	4,700.00	2,555.06
100-0000-323130	PLUMBING PERMIT FEES	3,500.00	4,600.00	2,614.08
100-0000-323140	ELECTRIC PERMIT FEES	4,000.00	5,500.00	3,007.00
100-0000-323160	HVAC PERMIT FEES	4,500.00	4,600.00	3,394.00
100-0000-323900	OTHER - GRADING FEES	40,000.00	40,000.00	10,830.00
100-0000-323901	OTHER - PLAN REVIEW FEES	3,000.00	5,000.00	1,465.00
100-0000-334150	SAFETY GRANT	500.00	2,000.00	279.80
100-0000-334200	HEALTH GRANT	0.00	1,000.00	0.00
100-0000-334250	TRAIL GRANT	50,940.00	0.00	49,060.73
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	25,000.00	25,000.00	24,874.47
100-0000-341400	MISC REVENUE	3,000.00	3,000.00	6,413.17
100-0000-343000	INFRASTRUCTURE FEE	45,000.00	45,000.00	75,000.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	500.00	100.00	380.00
100-0000-349300	BAD CHECK FEE	25.00	25.00	25.00
100-0000-351170	MUNICIPAL COURT FEES	1,000.00	1,000.00	0.00
100-0000-361000	INTEREST INCOME	45,000.00	24,000.00	49,098.57
100-0000-381000	RENTAL INCOME - DMC	55,000.00	55,000.00	42,591.90
100-1400-341910	ELECTION QUALIFYING FEE	1,600.00	0.00	0.00
100-1500-311340	INTANGIBLES TAX	28,000.00	28,000.00	17,325.57
100-1500-311601	REAL ESTATE TRANSFER TAX	11,000.00	11,000.00	7,044.95
100-0000-740000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00
GENERAL FUND Revenue Totals:		2,174,484.00	1,953,925.00	1,728,488.67

EXPENDITURES	GENERAL FUND - 100			
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
	DEPARTMENT: COUNCIL			
100-1100-511000	COUNCIL: SALARIES	34,000.00	34,000.00	24,700.00
100-1100-512100	COUNCIL: GROUP INSURANCE	56,075.00	42,000.00	39,341.94
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	2,600.00	2,300.00	1,408.11
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	3,630.00	2,880.00	2,400.00
100-1100-523500	COUNCIL: TRAVEL	6,320.00	6,320.00	0.00
100-1100-523700	COUNCIL: EDUCATION & TRAINING	5,000.00	5,000.00	0.00
	DEPARTMENT: MAYOR			
100-1300-511000	MAYOR: SALARIES	14,600.00	12,200.00	7,400.00
100-1300-512100	MAYOR: GROUP INSURANCE	14,000.00	0.00	128.00
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	950.00	950.00	566.10
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	1,470.00	720.00	0.00
100-1300-523500	MAYOR: TRAVEL	6,000.00	6,000.00	1,517.06
100-1300-523700	MAYOR: EDUCATION & TRAINING	5,000.00	5,000.00	1,285.00
	DEPARTMENT: ELECTIONS			
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	12,200.00	400.00	0.00
100-1400-523300	ELECTIONS: ADVERTISING	1,200.00	500.00	99.90
100-1400-523400	ELECTIONS: PRINTING AND BINDING	450.00	25.00	0.00
100-1400-531100	ELECTIONS: SUPPLIES	150.00	75.00	0.00
	DEPARTMENT: ADMINISTRATION			
100-1500-511000	ADMINISTRATION: SALARIES	332,616.00	292,453.00	240,808.82
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	110,900.00	78,480.00	68,266.61
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	25,445.00	22,373.00	19,753.86
100-1500-512400	RETIREMENT CONTRIBUTIONS	13,500.00	13,500.00	9,000.93
100-1500-512700	WORKERS COMP	600.00	600.00	600.00
100-1500-521200	PROFESSIONAL LEGAL	112,410.00	150,000.00	130,807.11
100-1500-521201	PROFESSIONAL ACCOUNTING	19,000.00	19,000.00	19,000.00
100-1500-521203	PROFESSIONAL OTHER	15,000.00	10,000.00	41,323.75
100-1500-521300	TECHNICAL SERVICES (IT)	26,000.00	26,000.00	17,798.79
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	2,700.00	2,700.00	2,014.42
100-1500-522100	CLEANING SERVICES	0.00	18,000.00	5,625.00
100-1500-522200	REPAIRS & MAINTENANCE	4,000.00	4,000.00	2,487.11
100-1500-522320	RENTAL EQUIPMENT	3,600.00	4,400.00	4,213.81
100-1500-523000	OTHER PURCHASED SERVICES	11,200.00	25,000.00	38,447.50
100-1500-523100	INSURANCE OTHER THAN EMPL	20,000.00	20,000.00	0.00
100-1500-523200	COMMUNICATIONS	11,400.00	8,500.00	9,838.08
100-1500-523300	ADVERTISING	5,000.00	5,000.00	1,561.63
100-1500-523400	PRINTING AND BINDING	1,500.00	1,500.00	633.00
100-1500-523500	TRAVEL	18,000.00	24,000.00	3,021.23
100-1500-523600	DUES & FEES	12,000.00	7,000.00	8,610.06
100-1500-523700	EDUCATION & TRAINING	11,500.00	11,500.00	3,762.30
100-1500-523910	UNIFORMS	500.00	2,000.00	0.00
100-1500-531100	SUPPLIES	40,000.00	44,661.00	55,376.54
100-1500-531270	ENERGY GASOLINE/DIESEL	1,400.00	4,000.00	886.10
100-1500-531300	FOOD	4,000.00	4,000.00	3,568.61
100-1500-999999	CONTINGENCY	0.00	0.00	0.00
	DEPARTMENT: CITYHALL BLDG			
100-1565-521300	TECHNICAL SERVICES	3,000.00	2,000.00	2,819.40
100-1565-522200	REPAIRS & MAINTENANCE	45,000.00	83,800.00	114,996.51
100-1565-531100	SUPPLIES	45,000.00	81,500.00	44,347.59
100-1565-531220	ENERGY NATURAL GAS	9,000.00	9,000.00	4,933.02
100-1565-531230	ENERGY ELECTRICITY	52,000.00	52,000.00	37,013.72
	DEPARTMENT: ANIMAL CONTROL			
100-3900-523600	DUES & FEES	500.00	1,000.00	260.00

100-3900-531100	SUPPLIES	1,500.00	1,000.00	824.28
	DEPARTMENT: ROADS			
100-4200-511000	SALARIES	216,823.00	161,250.00	129,622.90
100-4200-512100	GROUP INSURANCE	64,866.00	47,040.00	32,967.99
100-4200-512200	TAXES: SUTA, FICA, FUTA	16,587.00	12,330.00	9,820.10
100-4200-512400	RETIREMENT CONTRIBUTIONS	1,980.00	1,980.00	1,490.00
100-4200-512700	WORKERS COMP	7,000.00	7,000.00	3,065.76
100-4200-521200	PROFESSIONAL LEGAL	7,500.00	3,000.00	12,002.73
100-4200-521202	PROFESSIONAL ENGINEERING	5,000.00	3,000.00	4,822.32
100-4200-521300	TECHNICAL SERVICES	7,000.00	5,000.00	5,790.68
100-4200-522110	GARBAGE SERVICES	2,000.00	2,400.00	1,218.27
100-4200-522140	STREET SWEEPING/GROUNDSUP	12,600.00	12,600.00	7,200.00
100-4200-522200	REPAIRS & MAINTENANCE	50,000.00	60,000.00	15,711.71
100-4200-523200	COMMUNICATIONS	5,000.00	4,800.00	4,339.87
100-4200-523400	PRINTING AND BINDING	100.00	100.00	0.00
100-4200-523500	TRAVEL	2,000.00	2,000.00	576.53
100-4200-523600	DUES & FEES	1,000.00	1,000.00	540.61
100-4200-523700	EDUCATION & TRAINING	3,000.00	2,000.00	920.47
100-4200-523910	UNIFORM SERVICE	2,000.00	2,000.00	0.00
100-4200-531100	SUPPLIES	17,500.00	17,500.00	13,074.42
100-4200-531230	ENERGY ELECTRICITY	42,000.00	42,000.00	30,380.66
100-4200-531240	ENERGY BOTTLED GAS	1,200.00	1,200.00	851.02
100-4200-531270	ENERGY GASOLINE/DIESEL	6,328.00	9,000.00	4,506.37
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	35,000.00	35,000.00	0.00
	DEPARTMENT: PARKS			
100-6200-522200	REPAIRS & MAINTENANCE	20,000.00	1,000.00	300.00
100-6200-531100	SUPPLIES	20,000.00	2,000.00	1,390.79
100-6200-531230	ENERGY ELECTRICITY	18,000.00	0.00	0.00
100-6200-542100	CAPITAL OUTLAY - PARKS	50,940.00	0.00	49,060.73
	DEPARTMENT: PLANNING & ZONING			
100-7400-511000	SALARIES	169,786.00	125,165.00	82,962.13
100-7400-512100	GROUP INSURANCE	58,045.00	42,768.00	24,330.77
100-7400-512200	TAXES: SUTA, FICA, FUTA	12,989.00	9,575.00	6,171.70
100-7400-512400	RETIREMENT CONTRIBUTIONS	1,900.00	1,900.00	1,490.00
100-7400-521200	PROFESSIONAL LEGAL	45,834.00	28,800.00	55,321.95
100-7400-521202	PROFESSIONAL ENGINEERING	5,000.00	10,000.00	1,782.83
100-7400-521203	PROFESSIONAL OTHER	20,500.00	58,500.00	40,276.38
100-7400-521300	TECHNICAL SERVICES	8,400.00	4,210.00	7,666.92
100-7400-522200	REPAIRS & MAINTENANCE	2,000.00	2,000.00	9,205.93
100-7400-522320	RENTAL EQUIPMENT	1,500.00	1,500.00	791.16
100-7400-523200	COMMUNICATIONS	5,440.00	4,720.00	3,950.59
100-7400-523300	ADVERTISING	1,250.00	1,250.00	1,451.40
100-7400-523400	PRINTING AND BINDING	100.00	100.00	94.00
100-7400-523500	TRAVEL	4,000.00	5,000.00	1,118.59
100-7400-523600	DUES & FEES	2,250.00	750.00	2,068.61
100-7400-523700	EDUCATION & TRAINING	5,500.00	5,500.00	3,008.92
100-7400-523800	LICENSES	150.00	150.00	0.00
100-7400-523910	UNIFORMS	1,000.00	1,000.00	0.00
100-7400-531100	SUPPLIES	5,000.00	10,000.00	17,065.37
100-7400-321270	ENERGY-GASOLINE / DIESEL	2,000.00	4,000.00	180.40
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	30,000.00	0.00	0.00
	DEPARTMENT: ECONOMIC DEVELOPMENT			
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	9,000.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	42,500.00	42,500.00	17,500.00
	GENERAL FUND Expenditure Totals:	2,174,484.00	1,953,925.00	1,586,537.47

GENERAL FUND Revenue Totals:	2,174,484.00
GENERAL FUND Expenditure Totals:	2,174,484.00

REVENUE		HOTEL/MOTEL FUND - 275		
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
275-0000-314100	HOTEL/MOTEL TAX	4,000.00	4,000.00	2,013.65
HOTEL/MOTEL FUND 275 Revenue Totals		4,000.00	4,000.00	2,013.65

EXPENDITURES		HOTEL/MOTEL FUND - 275		
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	4,000.00	4,000.00	2,267.63
HOTEL/MOTEL FUND 275 Expenditure Totals		4,000.00	4,000.00	2,267.63

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	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	42,500.00	42,500.00	17,500.00
285-7500-740000	TRANSFER IN FROM RESERVES	0.00	0.00	
DDA FUND 275 Revenue Totals		42,500.00	42,500.00	17,500.00

EXPENDITURES		DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285		
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00	4,140.66
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,200.00	0.00
285-7500-521203	PROFESSIONAL OTHER	2,400.00	2,400.00	0.00
285-7500-523300	ADVERTISING	200.00	200.00	0.00
285-7500-523700	EDUCATION & TRAINING	1,200.00	1,200.00	510.00
285-7500-531000	FIREWORKS PURCHASE	10,000.00	10,000.00	5,000.00
285-7500-531100	SUPPLIES	500.00	500.00	0.00
285-7500-540000	GRANT DISBURSEMENTS	25,000.00	25,000.00	0.00
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	0.00	0.00	0.00
DDA FUND 275 Expenditure Totals		42,500.00	42,500.00	9,650.66

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

REVENUE		SPLOST VI FUND - 320		
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,417,000.00	1,288,000.00	1,012,298.98
320-0000-361000	INTEREST INCOME	8,000.00	3,000.00	6,373.93
320-0000-361000	TRANSFER IN FROM RESERVES	387,912.00	0.00	369,488.82
SPLOST VI FUND 320 Revenue Totals		1,812,912.00	1,291,000.00	1,388,161.73

EXPENDITURES		SPLOST VI FUND - 320		
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	468,912.00	191,666.67	126,943.70
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	384,000.00	191,666.66	0.00
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	45,000.00	63,888.89	9,169.00
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	27,500.00	95,833.34	18,089.40
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00	63,888.89	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	87,500.00	95,833.33	69,735.23
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W	0.00	63,888.89	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	800,000.00	191,666.66	135,252.40
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	0.00	332,666.67	1,028,972.00
SPLOST VI FUND 320 Expenditure Totals		1,812,912.00	1,291,000.00	1,388,161.73

SPLOST VI FUND 320 Revenue Totals	1,812,912.00
SPLOST VI FUND 320 Expenditure Totals	1,812,912.00

REVENUE	ENTERPRISE FUND - 505			
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
505-0000-341400	MISC REV/COPIES/PRINTING	3,000.00	3,000.00	5,867.92
505-0000-344210	WATER CHARGES	680,000.00	648,000.00	508,228.15
505-0000-344255	SEWERAGE CHARGES	794,000.00	756,000.00	588,491.30
505-0000-349000	ADMINISTRATIVE FEE	6,000.00	6,500.00	3,960.00
505-0000-349001	PENALTIES WATER & SEWER	26,000.00	23,500.00	20,789.65
505-0000-349002	RECONNECT FEE	6,000.00	3,500.00	4,400.00
505-0000-349300	BAD CHECK FEE	600.00	1,000.00	475.00
505-0000-351400	FINES	500.00	4,500.00	127.54
505-0000-361000	INTEREST INCOME	16,118.00	6,500.00	13,578.17
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	9,000.00	6,825.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	127,776.00	103,918.00	0.00
ENTERPRISE FUND Revenue Totals:		1,668,994.00	1,565,418.00	1,152,742.73

EXPENDITURES	ENTERPRISE FUND - 505			
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
DEPARTMENT: SEWER				
505-4300-511000	SALARIES	158,869.00	137,050.00	111,050.88
505-4300-512100	GROUP INSURANCE	44,725.00	40,200.00	31,757.48
505-4300-512200	TAXES: SUTA, FICA, FUTA	12,153.00	10,484.00	8,364.21
505-4300-512400	RETIREMENT CONTRIBUTIONS	8,250.00	8,250.00	4,512.18
505-4300-512700	WORKERS COMP	4,000.00	4,000.00	2,811.50
505-4300-521200	PROFESSIONAL LEGAL	3,000.00	3,000.00	628.50
505-4300-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	10,500.00
505-4300-521202	PROFESSIONAL ENGINEERING	60,000.00	11,000.00	54,511.88
505-4300-521203	PROFESSIONAL OTHER	20,000.00	15,000.00	15,400.29
505-4300-521300	TECHNICAL SERVICES	14,000.00	14,000.00	7,218.50
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	40,000.00	20,000.00	22,102.25
505-4300-522110	GARBAGE SERVICES	4,750.00	4,750.00	2,687.16
505-4300-522200	REPAIRS & MAINTENANCE	75,000.00	60,000.00	26,954.55
505-4300-523100	INSURANCE OTHER THAN EMPL	12,500.00	12,500.00	0.00
505-4300-523200	COMMUNICATIONS	8,000.00	7,000.00	6,107.41
505-4300-523215	POSTAGE / MAIL BILLS	5,500.00	5,500.00	3,110.28
505-4300-523300	ADVERTISING	350.00	350.00	0.00
505-4300-523400	PRINTING AND BINDING	1,200.00	1,200.00	486.00
505-4300-523500	TRAVEL	1,000.00	1,000.00	0.00
505-4300-523600	DUES & FEES	4,700.00	4,700.00	3,790.53
505-4300-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00
505-4300-523800	LICENSES	100.00	100.00	0.00
505-4300-523910	UNIFORMS	1,500.00	1,500.00	111.27
505-4300-531100	SUPPLIES	39,000.00	39,000.00	19,742.22
505-4300-531230	ENERGY ELECTRICITY	116,000.00	100,000.00	86,879.01
505-4300-531240	ENERGY BOTTLED GAS	1,000.00	850.00	851.03
505-4300-531270	ENERGY GASOLINE/DIESEL	4,500.00	5,000.00	2,779.69
505-4300-531300	FOOD	1,000.00	1,000.00	123.62
505-4300-561000	DEPRECIATION	330,000.00	330,000.00	242,183.97
505-4300-574000	BAD DEBT	0.00	1,000.00	0.00
505-4300-582104	INTEREST BOND 2014	82,000.00	78,000.00	62,277.00
DEPARTMENT: WATER				
505-4400-511000	SALARIES	158,869.00	137,050.00	111,050.85
505-4400-512100	GROUP INSURANCE	44,725.00	40,200.00	31,757.52
505-4400-512200	TAXES: SUTA, FICA, FUTA	12,153.00	10,484.00	8,364.19
505-4400-512400	RETIREMENT CONTRIBUTIONS	8,250.00	8,250.00	4,512.24
505-4400-512700	WORKERS COMP	6,000.00	6,000.00	2,811.50

505-4400-521200	PROFESSIONAL LEGAL	10,000.00	6,000.00	9,556.41
505-4400-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	11,500.00
505-4400-521202	PROFESSIONAL ENGINEERING	13,000.00	10,000.00	13,034.96
505-4400-521203	PROFESSIONAL OTHER	5,000.00	25,000.00	3,464.85
505-4400-521300	TECHNICAL SERVICES	12,000.00	30,000.00	7,218.50
505-4400-522110	GARBAGE SERVICES	600.00	600.00	125.00
505-4400-522200	REPAIRS & MAINTENANCE	40,000.00	40,000.00	25,818.33
505-4400-522320	RENTAL EQUIPMENT	1,000.00	1,000.00	486.00
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	12,500.00	12,500.00	0.00
505-4400-523200	COMMUNICATIONS	8,400.00	6,600.00	7,089.12
505-4400-523215	POSTAGE / MAIL BILLS	5,000.00	5,000.00	3,110.31
505-4400-523300	ADVERTISING	650.00	650.00	0.00
505-4400-523400	PRINTING AND BINDING	1,100.00	1,100.00	486.00
505-4400-523500	TRAVEL	1,000.00	1,000.00	965.00
505-4400-523600	DUES & FEES	12,000.00	11,500.00	13,994.09
505-4400-523700	EDUCATION & TRAINING	4,000.00	4,000.00	1,770.00
505-4400-523800	LICENSES	200.00	200.00	0.00
505-4400-523910	UNIFORMS	1,500.00	1,500.00	111.28
505-4400-531100	SUPPLIES	45,000.00	45,000.00	30,888.12
505-4400-531115	SUPPLIES: CHEMICALS	32,500.00	32,500.00	23,573.97
505-4400-531230	ENERGY ELECTRICITY	18,000.00	9,900.00	12,223.63
505-4400-531240	ENERGY BOTTLED GAS	950.00	950.00	851.03
505-4400-531270	ENERGY GASOLINE/DIESEL	4,500.00	5,000.00	2,779.67
505-4400-531300	FOOD	1,000.00	1,000.00	123.62
505-4400-531510	WATER PURCHASED FROM EWSA	0.00	40,000.00	21,871.79
505-4400-561000	DEPRECIATION	100,000.00	100,000.00	67,578.03
505-4400-574000	BAD DEBT	0.00	1,000.00	0.00
505-4400-582104	INTEREST BOND 2014	29,000.00	28,000.00	23,286.54
	GRAND TOTAL of EXPENDITURES:	1,668,994.00	1,565,418.00	1,167,343.96

ENTERPRISE FUND Revenue Totals:	1,668,994.00
GRAND TOTAL of EXPENDITURES:	1,668,994.00

SEWER	1,068,097.00
WATER	600,897.00

REVENUE		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
530-0000-344257	SEWER TAPS	475,000.00	25,000.00	98,000.00
530-0000-344212	WATER TAPS	525,000.00	145,000.00	25,000.00
530-0000-610000	TRANSFER IN (RESERVES)	0.00	477,000.00	0.00
ENTERPRISE PROJECTS FUND 530 Revenue Totals		1,000,000.00	647,000.00	123,000.00

EXPENDITURES		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
530-4300-541400	CAPITAL OUTLAY - SEWER	900,000.00	537,000.00	0.00
530-4400-541400	CAPITAL OUTLAY - WATER	100,000.00	110,000.00	796,328.97
ENTERPRISE PROJECTS FUND 530 Expenditure Totals		1,000,000.00	647,000.00	796,328.97

ENTERPRISE PROJECTS FUND 530 Revenue Totals	1,000,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	1,000,000.00

REVENUE		GARBAGE FUND - 540		
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
540-0000-344110	REFUSE COLLECTION CHARGES	171,000.00	139,000.00	113,001.55
540-0000-611000	TRANSFER IN (RESERVES)	0.00	0.00	0.00
GARBAGE FUND 540 Revenue Totals		171,000.00	139,000.00	113,001.55

EXPENDITURES		GARBAGE FUND - 540		
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
540-4310-511000	SALARIES	0.00	12,500.00	0.00
540-4310-512100	GROUP INSURANCE	0.00	0.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	0.00	650.00	0.00
540-4310-522110	GARBAGE SERVICES	147,600.00	100,000.00	96,107.20
540-4310-523300	ADVERTISING	200.00	200.00	60.00
540-4310-531100	SUPPLIES	23,050.00	6,500.00	6,107.00
540-4310-574000	BAD DEBT	150.00	150.00	0.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	0.00	19,000.00	0.00
GARBAGE FUND 540 Expenditure Totals		171,000.00	139,000.00	102,274.20

GARBAGE FUND 540 Revenue Totals	171,000.00
GARBAGE FUND 540 Expenditure Totals	171,000.00

REVENUE	CEMETERY FUND - 790			
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
790-0000-321210	REAL ESTATE FEES	180.00	180.00	100.00
790-0000-349100	CEMETERY LOT SALES	25,000.00	31,250.00	17,500.00
790-0000-361000	INTEREST INCOME	500.00	300.00	525.48
790-0000-611000	TRANSFER IN (RESERVES)	106,520.00	80,970.00	0.00
CEMETERY FUND 790 Revenue Totals		132,200.00	112,700.00	18,125.48

EXPENDITURES	CEMETERY FUND - 790			
Account #	Account Description	2019-20 Recmnd	2018-19 Budget	2018-19 Actual
790-4950-522200	REPAIRS & MAINTENANCE	10,000.00	10,000.00	4,720.00
790-4950-523600	DUES & FEES	200.00	200.00	110.00
790-4950-531100	SUPPLIES	2,000.00	4,000.00	76.38
790-4950-542500	CAPITAL OUTLAY - OTHER	120,000.00	98,500.00	33,999.80
CEMETERY FUND 790 Expenditure Totals		132,200.00	112,700.00	38,906.18

CEMETERY FUND 790 Revenue Totals	132,200.00
CEMETERY FUND 790 Expenditure Totals	132,200.00