**RESOLUTION No. R2024-02**

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

**WHEREAS**, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2024 through June 30, 2025; and

**WHEREAS**, the City Council received a proposed budget on May 20, 2024; 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 3, 2024; and

**WHEREAS**, a public hearing on the proposed budget was held on June 3, 2024; and

**WHEREAS**, the City has met all required notices under the law in terms of considering the budget; and

**WHEREAS,** in accordance with O.C.G.A. §36-81-6(a), the City Council has provided notice of a public meeting set for June 17, 2024 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, 2024 through June 30, 2025 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 17th day of June 2024.

**CITY OF DAWSONVILLE**

By: ______________________
John Walden, Mayor

______________________
Caleb Phillips, Councilmember Post #1

______________________
William Illg, Councilmember Post #2

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Sandy Sawyer, Councilmember Post #3

______________________
Mark French, Councilmember Post #4

Attest:

______________________
Beverly A. Banister, City Clerk

| CITY OF DAWSONVILLE<br>BUDGET FY 2024-25 | | | | |
|---|---|---|---|---|
| FUND | ACCOUNT NAME | DESCRIPTION | REVENUE | EXPENSES |
| | | | | |
| 100 | GENERAL FUND | COUNCIL | | $166,200.00 |
| | | MAYOR | | $65,700.00 |
| | | ELECTIONS | | $20,000.00 |
| | | ADMINISTRATION | | $1,170,762.00 |
| | | CITY HALL BUILDING | | $189,500.00 |
| | | ANIMAL CONTROL | | $2,040.00 |
| | | ROADS | | $725,800.00 |
| | | PARKS | | $114,200.00 |
| | | PLANNING & ZONING | | $569,000.00 |
| | | ECONOMIC DEVELOPMENT | | $189,098.00 |
| | | | $3,212,300.00 | $3,212,300.00 |
| | | | | |
| | | | | |
| | | | | |
| 275 | HOTEL-MOTEL TAX | | $7,500.00 | $7,500.00 |
| | | | | |
| 285 | DOWNTOWN DEVELOPMENT AUTHORITY | | $86,875.00 | $86,875.00 |
| | | | | |
| 320 | SPLOST VII | | $9,000.00 | $9,000.00 |
| 327 | SPLOST VII | | $2,905,000.00 | $2,905,000.00 |
| 328 | GRHOF SPECIAL PURPOSE FUND | | $112,240.00 | $112,240.00 |
| | | | | |
| 505 | ENTERPRISE | SEWER | | $1,377,200.00 |
| | | WATER | | $892,400.00 |
| | | | $2,269,600.00 | $2,269,600.00 |
| | | | | |
| 530 | CAPITAL OUTLAY | WATER/SEWER TAPS | $160,000.00 | |
| | | TRNSFR IN RESERVES/LOAN | $16,840,000.00 | |
| | | | $17,000,000.00 | $17,000,000.00 |
| | | | | |
| 540 | GARBAGE | SOLID WASTE | $301,200.00 | $301,200.00 |
| 785 | IMPACT FEES | | $411,400.00 | $411,400.00 |
| 790 | CEMETERY | CEMETERY | $50,160.00 | $50,160.00 |

| | |
|---|---|
| **FY 2024-25 TOTAL REVENUE** | **$26,365,275.00** |
| **FY 2024-25 TOTAL EXPENDITURES** | **$26,365,275.00** |

Exhibit "A"

| BUDGET FY 2024-25 | | |
|---|---|---|
| REVENUE | GENERAL FUND - 100 | |
| Account # | Account Description | 2024-25 Budget |
| 100-0000-311100 | ELECTRIC FRANCHISE FEES | 200,000.00 |
| 100-0000-311315 | MOTOR VEHICLE TITLE AD VALOREM TAX | 101,000.00 |
| 100-0000-311730 | GAS FRANCHISE FEES | 20,000.00 |
| 100-0000-311750 | TV CABLE FRANCHISE FEES | 0.00 |
| 100-0000-311760 | TELEPHONE FRANCHISE FEES | 30,000.00 |
| 100-0000-311790 | GARBAGE FRANCHISE FEES | 10,000.00 |
| 100-0000-311795 | BROADBAND FRANCHISE FEE | 500.00 |
| 100-0000-313100 | LOCAL OPTION SALES TAX | 1,900,000.00 |
| 100-0000-314200 | ALCOHOL EXCISE TAX | 114,000.00 |
| 100-0000-314500 | EXCISE TAX ON ENERGY | 0.00 |
| 100-0000-316100 | OCCUPATION TAX | 48,000.00 |
| 100-0000-316200 | INSURANCE PREMIUM TAX | 350,000.00 |
| 100-0000-316300 | FINANCIAL INSTITUTION TAX | 5,100.00 |
| 100-0000-321100 | ALCOHOL LICENSE | 29,000.00 |
| 100-0000-321150 | CATERING EVENT PERMIT | 0.00 |
| 100-0000-322210 | ZONING & LAND USE FEES | 3,000.00 |
| 100-0000-322215 | ANNEXATION FEE | 500.00 |
| 100-0000-322230 | SIGN PERMIT | 1,000.00 |
| 100-0000-322240 | VARIANCE APPLICATION FEE | 2,000.00 |
| 100-0000-322250 | DEMOLITION PERMIT | 300.00 |
| 100-0000-322990 | PARADE/PUBLIC ASSEMBLY FEE | 800.00 |
| 100-0000-322995 | PARADE/PUBLIC ASSEMBLY CLEANUP | 0.00 |
| 100-0000-323100 | BUILDING PERMIT | 60,000.00 |
| 100-0000-323111 | CERTIFICATE OF OCCUPANCY FEE | 4,200.00 |
| 100-0000-323120 | INSPECTION FEES | 27,000.00 |
| 100-0000-323140 | ELECTRIC PERMIT FEES | 0.00 |
| 100-0000-323160 | HVAC PERMIT FEES | 0.00 |
| 100-0000-323900 | OTHER - GRADING FEES | 5,500.00 |
| 100-0000-323901 | OTHER - PLAN REVIEW FEES | 31,000.00 |
| 100-0000-334150 | SAFETY GRANT | 6,000.00 |
| 100-0000-334200 | HEALTH GRANT | 0.00 |
| 100-0000-334250 | CARES ACT GRANT | 0.00 |
| 100-0000-334310 | STATE GRANT CAPITAL-LMIG DIRECT | 50,000.00 |
| 100-0000-341400 | MISC REVENUE | 2,000.00 |
| 100-0000-341450 | ROOM RENTAL REVENUE | 7,500.00 |
| 100-0000-343001 | ENGINEERING FEE | 0.00 |
| 100-0000-346100 | ANIMAL CONTROL AND SHELTER FEES | 0.00 |
| 100-0000-349300 | BAD CHECK FEE | 0.00 |
| 100-0000-344260 | STORM DRAINAGE | 2,000.00 |
| 100-0000-351170 | MUNICIPAL COURT FEES | 3,000.00 |
| 100-0000-361000 | INTEREST INCOME | 140,000.00 |
| 100-0000-381000 | RENTAL INCOME - DMC | 30,000.00 |
| 100-1400-341910 | ELECTION QUALIFYING FEE | 900.00 |
| 100-1500-311340 | INTANGIBLES TAX | 17,000.00 |
| 100-1500-311601 | REAL ESTATE TRANSFER TAX | 11,000.00 |
| 100-0000-740000 | TRANSFER IN FROM RESERVES | 0.00 |
| | **GENERAL FUND Revenue Totals:** | **3,212,300.00** |

| EXPENDITURES | GENERAL FUND - 100 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| DEPARTMENT: COUNCIL | | |
| 100-1100-511000 | COUNCIL: SALARIES | 42,000.00 |
| 100-1100-512100 | COUNCIL: GROUP INSURANCE | 106,200.00 |
| 100-1100-512200 | COUNCIL: TAXES: SUTA, FICA, FUTA | 5,600.00 |
| 100-1100-523200 | COUNCIL: COMMUNICATIONS - CELL PHONE | 4,400.00 |
| 100-1100-523500 | COUNCIL: TRAVEL | 4,000.00 |
| 100-1100-523700 | COUNCIL: EDUCATION & TRAINING | 3,000.00 |
| 100-1100-531100 | COUNCIL: SUPPLIES | 1,000.00 |
| | **COUNCIL Expenditure Totals:** | **166,200.00** |
| DEPARTMENT: MAYOR | | |
| 100-1300-511000 | MAYOR: SALARIES | 20,500.00 |
| 100-1300-512100 | MAYOR: GROUP INSURANCE | 37,000.00 |
| 100-1300-512200 | MAYOR: TAXES: SUTA, FICA, FUTA | 2,900.00 |
| 100-1300-523200 | MAYOR: COMMUNICATIONS - CELL PHONE | 1,400.00 |
| 100-1300-523500 | MAYOR: TRAVEL | 1,400.00 |
| 100-1300-523700 | MAYOR: EDUCATION & TRAINING | 2,000.00 |
| 100-1300-531100 | MAYOR: SUPPLIES | 500.00 |
| | **MAYOR Expenditure Totals:** | **65,700.00** |
| | | |

Exhibit "A"

| | | |
|---|---|---|
| **DEPARTMENT: ELECTIONS** | | |
| 100-1400-521203 | ELECTIONS: PROFESSIONAL OTHER | 20,000.00 |
| 100-1400-523300 | ELECTIONS: ADVERTISING | 0.00 |
| 100-1400-523400 | ELECTIONS: PRINTING AND BINDING | 0.00 |
| 100-1400-531100 | ELECTIONS: SUPPLIES | 0.00 |
| | **ELECTIONS Expenditure Totals:** | **20,000.00** |
| **DEPARTMENT: ADMINISTRATION** | | |
| 100-1500-511000 | ADMINISTRATION: SALARIES | 478,000.00 |
| 100-1500-512100 | ADMINISTRATION: GROUP INSURANCE | 207,000.00 |
| 100-1500-512200 | ADMINISTRATION: TAXES: SUTA, FICA, FUTA | 37,250.00 |
| 100-1500-512400 | RETIREMENT CONTRIBUTIONS | 34,000.00 |
| 100-1500-512700 | WORKERS COMP | 4,300.00 |
| 100-1500-521200 | PROFESSIONAL LEGAL | 84,000.00 |
| 100-1500-521201 | PROFESSIONAL ACCOUNTING | 20,000.00 |
| 100-1500-521203 | PROFESSIONAL OTHER | 20,000.00 |
| 100-1500-521300 | TECHNICAL SERVICES (IT) | 19,000.00 |
| 100-1500-521315 | TECHNICAL SERVICES-PAYROLL ACH | 3,800.00 |
| 100-1500-522200 | REPAIRS & MAINTENANCE | 4,200.00 |
| 100-1500-522320 | RENTAL EQUIPMENT | 3,950.00 |
| 100-1500-523000 | OTHER PURCHASED SERVICES | 32,000.00 |
| 100-1500-523100 | INSURANCE OTHER THAN EMPL | 500.00 |
| 100-1500-523200 | COMMUNICATIONS | 14,000.00 |
| 100-1500-523300 | ADVERTISING | 3,100.00 |
| 100-1500-523400 | PRINTING AND BINDING | 1,100.00 |
| 100-1500-523500 | TRAVEL | 4,000.00 |
| 100-1500-523600 | DUES & FEES | 12,000.00 |
| 100-1500-523700 | EDUCATION & TRAINING | 4,435.00 |
| 100-1500-523910 | UNIFORMS | 1,400.00 |
| 100-1500-531100 | SUPPLIES | 55,500.00 |
| 100-1500-531270 | ENERGY GASOLINE/DIESEL | 2,000.00 |
| 100-1500-531300 | FOOD | 4,500.00 |
| 100-1500-531600 | SMALL EQUIPMENT | 5,000.00 |
| 100-1500-541000 | CAPITAL OUTLAY | 21,727.00 |
| 100-1500-581000 | CONTINGENCY | 0.00 |
| 100-1500-999999 | PMTS TO OTHER - DAWSON | 94,000.00 |
| | **ADMINISTRATION Totals:** | **1,170,762.00** |
| **DEPARTMENT: CITY HALL BUILDING** | | |
| 100-1565-521300 | TECHNICAL SERVICES | 2,500.00 |
| 100-1565-522200 | REPAIRS & MAINTENANCE | 50,000.00 |
| 100-1565-522201 | R & M - GRHOF | 10,000.00 |
| 100-1565-522202 | R & M - DISTILLERY | 5,000.00 |
| 100-1565-522203 | R & M - RESTURANT | 5,000.00 |
| 100-1565-531100 | SUPPLIES | 26,000.00 |
| 100-1565-531220 | ENERGY NATURAL GAS | 9,000.00 |
| 100-1565-531230 | ENERGY ELECTRICITY | 62,000.00 |
| 100-1565-540000 | CAPITAL OUTLAY | 20,000.00 |
| | **CITY HALL BLDG Totals:** | **189,500.00** |
| **DEPARTMENT: ANIMAL CONTROL** | | |
| 100-3900-523600 | DUES & FEES | 500.00 |
| 100-3900-531100 | SUPPLIES | 1,540.00 |
| | **ANIMAL CONTROL Totals:** | **2,040.00** |
| **DEPARTMENT: ROADS** | | |
| 100-4200-511000 | SALARIES | 340,000.00 |
| 100-4200-512100 | GROUP INSURANCE | 80,000.00 |
| 100-4200-512200 | TAXES: SUTA, FICA, FUTA | 26,500.00 |
| 100-4200-512400 | RETIREMENT CONTRIBUTIONS | 22,500.00 |
| 100-4200-512700 | WORKERS COMP | 20,000.00 |
| 100-4200-521200 | PROFESSIONAL LEGAL | 6,000.00 |
| 100-4200-521202 | PROFESSIONAL ENGINEERING | 5,000.00 |
| 100-4200-521300 | TECHNICAL SERVICES | 10,000.00 |
| 100-4200-522110 | GARBAGE SERVICES | 2,500.00 |
| 100-4200-522140 | STREET SWEEPING/GROUNDSUP | 15,000.00 |
| 100-4200-522200 | REPAIRS & MAINTENANCE | 50,000.00 |
| 100-4200-523200 | COMMUNICATIONS | 7,000.00 |
| 100-4200-523400 | PRINTING AND BINDING | 100.00 |
| 100-4200-523500 | TRAVEL | 2,000.00 |
| 100-4200-523600 | DUES & FEES | 3,000.00 |
| 100-4200-523700 | EDUCATION & TRAINING | 2,000.00 |
| 100-4200-523910 | UNIFORM SERVICE | 4,000.00 |
| 100-4200-531100 | SUPPLIES | 36,000.00 |
| 100-4200-531230 | ENERGY ELECTRICITY | 55,000.00 |
| 100-4200-531240 | ENERGY BOTTLED GAS | 1,200.00 |
| 100-4200-531270 | ENERGY GASOLINE/DIESEL | 13,000.00 |
| 100-4200-531300 | FOOD | 1,600.00 |

| | | |
|---|---|---|
| 100-4200-541400 | CAPITAL | 12,000.00 |
| 100-4250-522200 | STORM DRAINAGE | 11,400.00 |
| | ROADS Totals: | 725,800.00 |
| | DEPARTMENT: PARKS | |
| 100-6200-522200 | REPAIRS & MAINTENANCE | 47,000.00 |
| 100-6200-522202 | R & M - FARMERS MKT | 10,000.00 |
| 100-6200-531100 | SUPPLIES | 23,600.00 |
| 100-6200-531102 | SUPPLIES - FARMERS MKT | 10,000.00 |
| 100-6200-531230 | ENERGY ELECTRICITY | 18,600.00 |
| 100-6200-531232 | ENERGY ELECTRICITY - FARMERS MKT | 5,000.00 |
| 100-6200-542100 | CAPITAL OUTLAY - PARKS | 0.00 |
| | PARKS Totals: | 114,200.00 |
| DEPARTMENT: PLANNING & ZONING | | |
| 100-7400-511000 | SALARIES | 277,000.00 |
| 100-7400-512100 | GROUP INSURANCE | 101,500.00 |
| 100-7400-512200 | TAXES: SUTA, FICA, FUTA | 21,500.00 |
| 100-7400-512400 | RETIREMENT CONTRIBUTIONS | 18,000.00 |
| 100-7400-512700 | WORKERS COMP | 3,000.00 |
| 100-7400-521200 | PROFESSIONAL LEGAL | 49,200.00 |
| 100-7400-521202 | PROFESSIONAL ENGINEERING | 25,000.00 |
| 100-7400-521203 | PROFESSIONAL OTHER | 11,000.00 |
| 100-7400-521300 | TECHNICAL SERVICES | 15,000.00 |
| 100-7400-522200 | REPAIRS & MAINTENANCE | 2,000.00 |
| 100-7400-522320 | RENTAL EQUIPMENT | 4,400.00 |
| 100-7400-523200 | COMMUNICATIONS | 5,400.00 |
| 100-7400-523300 | ADVERTISING | 1,500.00 |
| 100-7400-523400 | PRINTING AND BINDING | 500.00 |
| 100-7400-523500 | TRAVEL | 5,000.00 |
| 100-7400-523600 | DUES & FEES | 2,500.00 |
| 100-7400-523700 | EDUCATION & TRAINING | 6,000.00 |
| 100-7400-523800 | LICENSES | 1,000.00 |
| 100-7400-523910 | UNIFORMS | 1,500.00 |
| 100-7400-531100 | SUPPLIES | 13,000.00 |
| 100-7400-531300 | FOOD | 1,500.00 |
| 100-7400-321270 | ENERGY-GASOLINE / DIESEL | 3,500.00 |
| 100-7400-541400 | CAPITAL - PROPERTY (VEHICLE) | 0.00 |
| | PLANNING & ZONING Totals: | 569,000.00 |
| DEPARTMENT: ECONOMIC DEVELOPMENT | | |
| 100-7540-572000 | PMTS TO OTHER AGENCY (Chamber of Commerce | 12,000.00 |
| 100-7550-511000 | SALARIES | 68,523.00 |
| 100-7550-512100 | GROUP INSURANCE | 48,000.00 |
| 100-7550-512200 | TAXES | 5,300.00 |
| 100-7550-512400 | RETIREMENT | 0.00 |
| 100-7550-512700 | WORKERS COMP | 300.00 |
| 100-7550-521200 | PROFESSIONAL LEGAL | 250.00 |
| 100-7550-521201 | PROFESSIONAL ACCOUNTING | 1,000.00 |
| 100-7550-521203 | PROFESSIONAL OTHER | 0.00 |
| 100-7550-521300 | TECHINCAL SERVICES | 2,000.00 |
| 100-7550-523300 | ADVERTISING | 2,600.00 |
| 100-7550-523400 | PRINTING AND BINDING | 1,100.00 |
| 100-7550-523500 | TRAVEL | 2,000.00 |
| 100-7550-523600 | DUES & FEES | 1,000.00 |
| 100-7550-523700 | EDUCATION & TRAINING | 1,050.00 |
| 100-7550-523910 | UNIFORMS | 500.00 |
| 100-7550-531100 | SUPPLIES | 500.00 |
| 100-7550-531270 | ENERGY - GASOLINE | 500.00 |
| 100-7550-531300 | FOOD | 500.00 |
| 100-7550-531600 | SMALL EQUIPMENT | 5,100.00 |
| 100-7550-531000 | PMTS TO OTHER AGENCY (DDA) | 36,875.00 |
| | ECONOMIC DEVELOPMENT Totals: | 189,098.00 |
| | GENERAL FUND Expenditure Totals: | 3,212,300.00 |

| | |
|---|---|
| GENERAL FUND Revenue Totals: | $3,212,300.00 |
| GENERAL FUND Expenditure Totals: | $3,212,300.00 |

| REVENUE | IMPACT FEES -785 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 785 | FEES | 411,400.00 |
| 785 | INTEREST | 0.00 |
| | IMPACT FEE FUND 785 Revenue Totals | 411,400.00 |

| EXPENDITURES | IMPACT FEES - 785 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 785 | PARKS AND RECREATION | 411,400.00 |
| | | |
| | IMPACT FEE FUND 785 Expenditure Totals | 411,400.00 |

| | |
|---|---|
| IMPACT FEE FUND 785 Revenue Totals | $411,400.00 |
| IMPACT FEE FUND 785 Expenditure Totals | $411,400.00 |

| REVENUE | HOTEL/MOTEL FUND - 275 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 275-0000-314100 | HOTEL/MOTEL TAX | 7,500.00 |
| | HOTEL/MOTEL FUND 275 Revenue Totals | 7,500.00 |

| EXPENDITURES | HOTEL/MOTEL FUND - 275 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 275-7540-572000 | PMTS TO OTHER AGENCY (Chamber of Commerce | 7,500.00 |
| | HOTEL/MOTEL FUND 275 Expenditure Totals | 7,500.00 |

| | |
|---|---|
| HOTEL/MOTEL FUND 275 Revenue Totals | 7,500.00 |
| HOTEL/MOTEL FUND 275 Expenditure Totals | 7,500.00 |

| REVENUE | DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 285-7550-000000 | DOWNTOWN DEVELOPMENT AUTHORITY (DDA) | 36,875.00 |
| 285-7500-740000 | TRANSFER IN FROM RESERVES | 50,000.00 |
| | DDA FUND 285 Revenue Totals | 86,875.00 |

| EXPENDITURES | DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 285-7500-521200 | PROFESSIONAL LEGAL | 2,000.00 |
| 285-7500-521201 | PROFESSIONAL ACCOUNTING | 1,200.00 |
| 285-7500-521203 | PROFESSIONAL OTHER | 0.00 |
| 285-7500-523300 | ADVERTISING | 0.00 |
| 285-7500-523700 | EDUCATION & TRAINING | 3,675.00 |
| 285-7500-531000 | FIREWORKS PURCHASE | 0.00 |
| 285-7500-531100 | SUPPLIES | 0.00 |
| 285-7500-540000 | GRANT DISBURSEMENTS | 30,000.00 |
| 285-7550-531000 | OTHER EXPENDITURES FROM RESERVES | 50,000.00 |
| | DDA FUND 285 Expenditure Totals | 86,875.00 |

| | |
|---|---|
| DDA FUND 285 Revenue Totals | $86,875.00 |
| DDA FUND 285 Expenditure Totals | $86,875.00 |

| REVENUE | SPLOST VI FUND - 320 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 320-0000-313200 | SPECIAL PURPOSE LOCAL OPTION SALES TAX | 0.00 |
| 320-0000-361000 | INTEREST INCOME | 1,400.00 |
| 320-0000-361000 | TRANSFER IN FROM RESERVES | 7,600.00 |
| | SPLOST VI FUND 320 Revenue Totals | 9,000.00 |

| EXPENDITURES | SPLOST VI FUND - 320 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 320-1000-541300 | CAPITAL OUTLAY - CITY HALL ACQUISITION | 0.00 |
| 320-4200-541400 | CAPITAL OUTLAY - ROADS AND SIDEWALKS | 0.00 |
| 320-4200-542000 | CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R | 0.00 |
| 320-4300-541400 | CAPITAL OUTLAY - SEWER PROJECTS | 0.00 |
| 320-4300-542000 | CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S | 0.00 |
| 320-4400-541400 | CAPITAL OUTLAY - WATER PROJECTS | 0.00 |
| 320-4400-542000 | CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W | 0.00 |
| 320-6000-541000 | CAPITAL OUTLAY - FARMERS MARKET | 9,000.00 |
| 320-6200-541200 | CAPITAL OUTLAY - PARKS AND RECREATION | 0.00 |
| | SPLOST VI FUND 320 Expenditure Totals | 9,000.00 |

| | |
|---|---|
| SPLOST VI FUND 320 Revenue Totals | 9,000.00 |
| SPLOST VI FUND 320 Expenditure Totals | 9,000.00 |

| REVENUE | SPLOST VII FUND - 327 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 327-0000-340000 | SPECIAL PURPOSE LOCAL OPTION SALES TAX | 1,300,000.00 |
| 327-0000-361000 | INTEREST INCOME | 70,000.00 |
| 327-0000-361000 | TRANSFER IN FROM RESERVES | 1,535,000.00 |
| | SPLOST VII FUND 327 Revenue Totals | 2,905,000.00 |

| EXPENDITURES | SPLOST VII FUND - 327 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 327-1000-541300 | CAPITAL OUTLAY - CITY HALL ACQUISITION | 1,000,000.00 |
| 327-4200-541400 | CAPITAL OUTLAY - ROADS AND SIDEWALKS | 1,000,000.00 |
| 327-4200-542000 | CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R | 25,000.00 |
| 327-4300-541400 | CAPITAL OUTLAY - SEWER PROJECTS | 390,000.00 |
| 327-4300-542000 | CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S | 0.00 |
| 327-4400-541400 | CAPITAL OUTLAY - WATER PROJECTS | 390,000.00 |
| 327-4400-542000 | CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W | 0.00 |
| 327-6000-541000 | CAPITAL OUTLAY - FARMERS MARKET | 0.00 |
| 327-6200-541200 | CAPITAL OUTLAY - PARKS AND RECREATION | 100,000.00 |
| | SPLOST VII FUND 327 Expenditure Totals | 2,905,000.00 |

| | |
|---|---|
| SPLOST VII FUND 327 Revenue Totals | 2,905,000.00 |
| SPLOST VII FUND 327 Expenditure Totals | 2,905,000.00 |

| REVENUE | GRHOF SPECIAL PURPOSE FUND - 328 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 328-0000-334310 | SPECIAL PURPOSE REVENUE | 112,240.00 |
| | GRHOF SPECIAL PURPOSE FUND 328 Revenue Totals | 112,240.00 |

| EXPENDITURES | GRHOF SPECIAL PURPOSE FUND - 328 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 328-6172-541000 | CAPITAL EXPENDITURES | 112,240.00 |
| | DF SPECIAL PURPOSE FUND 328 Revenue Totals | 112,240.00 |

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|---|---|
| SPECIAL PURPOSE FUND 328 Revenue Totals | 112,240.00 |
| SPECIAL PURPOSE FUND 328 Expenditure Totals | 112,240.00 |

Exhibit "A"

| REVENUE | ENTERPRISE FUND - 505 | |
|---|---|---|
| **Account #** | **Account Description** | **2024-25 Budget** |
| 505-0000-341400 | MISC REV/COPIES/PRINTING | 600.00 |
| 505-0000-344210 | WATER CHARGES | 950,000.00 |
| 505-0000-344255 | SEWERAGE CHARGES | 1,050,000.00 |
| 505-0000-349000 | ADMINISTRATIVE FEE | 4,400.00 |
| 505-0000-349001 | PENALTIES WATER & SEWER | 21,000.00 |
| 505-0000-349002 | RECONNECT FEE | 5,000.00 |
| 505-0000-349300 | BAD CHECK FEE | 1,800.00 |
| 505-0000-351400 | FINES | 0.00 |
| 505-0000-361000 | INTEREST INCOME | 150,000.00 |
| 505-0000-381001 | RENTAL INCOME HOUSE | 18,600.00 |
| 505-0000-383000 | REIMBURSEMENT FOR DAMAGED PROPERTY | 0.00 |
| 505-0000-611000 | OTHER FINANCING USES (RESERVES) | 68,200.00 |
| | **ENTERPRISE FUND Revenue Totals:** | **2,269,600.00** |

| EXPENDITURES | ENTERPRISE FUND - 505 | |
|---|---|---|
| **Account #** | **Account Description** | **2024-25 Budget** |
| **DEPARTMENT: SEWER** | | |
| 505-4300-511000 | SALARIES | 166,000.00 |
| 505-4300-512100 | GROUP INSURANCE | 100,300.00 |
| 505-4300-512200 | TAXES: SUTA, FICA, FUTA | 14,000.00 |
| 505-4300-512400 | RETIREMENT CONTRIBUTIONS | 15,000.00 |
| 505-4300-512700 | WORKERS COMP | 10,000.00 |
| 505-4300-521200 | PROFESSIONAL LEGAL | 25,000.00 |
| 505-4300-521201 | PROFESSIONAL ACCOUNTING | 16,000.00 |
| 505-4300-521202 | PROFESSIONAL ENGINEERING | 100,000.00 |
| 505-4300-521203 | PROFESSIONAL OTHER | 4,000.00 |
| 505-4300-521300 | TECHNICAL SERVICES | 14,000.00 |
| 505-4300-521315 | TECHNICAL SERVICES: ENVIR MGMT | 75,000.00 |
| 505-4300-522110 | GARBAGE SERVICES | 7,500.00 |
| 505-4300-522200 | REPAIRS & MAINTENANCE | 80,000.00 |
| 505-4300-523100 | INSURANCE OTHER THAN EMPL | 300.00 |
| 505-4300-523200 | COMMUNICATIONS | 8,000.00 |
| 505-4300-523215 | POSTAGE / MAIL BILLS | 3,400.00 |
| 505-4300-523300 | ADVERTISING | 400.00 |
| 505-4300-523400 | PRINTING AND BINDING | 1,000.00 |
| 505-4300-523500 | TRAVEL | 1,000.00 |
| 505-4300-523600 | DUES & FEES | 5,000.00 |
| 505-4300-523700 | EDUCATION & TRAINING | 2,000.00 |
| 505-4300-523800 | LICENSES | 100.00 |
| 505-4300-523910 | UNIFORMS | 2,500.00 |
| 505-4300-531100 | SUPPLIES | 38,000.00 |
| 505-4300-531230 | ENERGY ELECTRICITY | 156,000.00 |
| 505-4300-531240 | ENERGY BOTTLED GAS | 1,300.00 |
| 505-4300-531270 | ENERGY GASOLINE/DIESEL | 7,800.00 |
| 505-4300-531300 | FOOD | 2,600.00 |
| 505-4300-561000 | DEPRECIATION | 450,000.00 |
| 505-4300-572000 | PMTS TO DAWSON | 31,000.00 |
| 505-4300-582104 | INTEREST BOND 2014 | 40,000.00 |
| | **SEWER Totals:** | **1,377,200.00** |
| **DEPARTMENT: WATER** | | |
| 505-4400-511000 | SALARIES | 166,000.00 |
| 505-4400-512100 | GROUP INSURANCE | 100,300.00 |
| 505-4400-512200 | TAXES: SUTA, FICA, FUTA | 14,000.00 |
| 505-4400-512400 | RETIREMENT CONTRIBUTIONS | 15,000.00 |
| 505-4400-512700 | WORKERS COMP | 10,000.00 |
| 505-4400-521200 | PROFESSIONAL LEGAL | 8,000.00 |
| 505-4400-521201 | PROFESSIONAL ACCOUNTING | 16,000.00 |
| 505-4400-521202 | PROFESSIONAL ENGINEERING | 25,000.00 |
| 505-4400-521203 | PROFESSIONAL OTHER | 9,000.00 |
| 505-4400-521300 | TECHNICAL SERVICES | 15,000.00 |
| 505-4400-522110 | GARBAGE SERVICES | 3,000.00 |
| 505-4400-522200 | REPAIRS & MAINTENANCE | 40,000.00 |
| 505-4400-522320 | RENTAL EQUIPMENT | 1,500.00 |
| 505-4400-523100 | INSURANCE OTHER THAN EMPLOYEE (GIRMA) | 300.00 |
| 505-4400-523200 | COMMUNICATIONS | 7,500.00 |
| 505-4400-523215 | POSTAGE / MAIL BILLS | 3,600.00 |
| 505-4400-523300 | ADVERTISING | 1,500.00 |
| 505-4400-523400 | PRINTING AND BINDING | 1,000.00 |
| 505-4400-523500 | TRAVEL | 1,000.00 |
| 505-4400-523600 | DUES & FEES | 17,000.00 |
| 505-4400-523700 | EDUCATION & TRAINING | 6,000.00 |

Exhibit "A"

| | | |
|---|---|---|
| 505-4400-523800 | LICENSES | 500.00 |
| 505-4400-523910 | UNIFORMS | 2,500.00 |
| 505-4400-531100 | SUPPLIES | 70,000.00 |
| 505-4400-531115 | SUPPLIES: CHEMICALS | 58,000.00 |
| 505-4400-531230 | ENERGY ELECTRICITY | 38,000.00 |
| 505-4400-531240 | ENERGY BOTTLED GAS | 1,300.00 |
| 505-4400-531270 | ENERGY GASOLINE/DIESEL | 7,800.00 |
| 505-4400-531300 | FOOD | 2,600.00 |
| 505-4400-531510 | WATER PURCHASED FROM EWSA | 0.00 |
| 505-4400-561000 | DEPRECIATION | 183,000.00 |
| 505-4400-572000 | PMTS TO DAWSON | 31,000.00 |
| 505-4400-582104 | INTEREST BOND 2014 | 37,000.00 |
| | WATER Totals: | 892,400.00 |

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|---|---|
| ENTERPRISE FUND Revenue Totals: | 2,269,600.00 |
| GRAND TOTAL of EXPENDITURES: | 2,269,600.00 |

| REVENUE | ENTERPRISE PROJECTS FUND - 530 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 530-0000-344257 | SEWER TAPS | 10,000.00 |
| 530-0000-344212 | WATER TAPS | 150,000.00 |
| 530-0000-610000 | TRANSFER IN (RESERVES)/LOAN | 16,840,000.00 |
| | ENTERPRISE PROJECTS FUND 530 Revenue Totals | 17,000,000.00 |

| EXPENDITURES | ENTERPRISE PROJECTS FUND - 530 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 530-4300-541400 | CAPITAL OUTLAY - SEWER | 15,000,000.00 |
| 530-4400-541400 | CAPITAL OUTLAY - WATER | 2,000,000.00 |
| | ENTERPRISE PROJECTS FUND 530 Expenditure Totals | 17,000,000.00 |

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|---|---|
| ENTERPRISE PROJECTS FUND 530 Revenue Totals | 17,000,000.00 |
| ENTERPRISE PROJECTS FUND 530 Expenditure Totals | 17,000,000.00 |

| REVENUE | GARBAGE FUND - 540 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 540-0000-344110 | REFUSE COLLECTION CHARGES | 240,000.00 |
| 540-0000-611000 | TRANSFER IN (RESERVES) | 61,200.00 |
| | GARBAGE FUND 540 Revenue Totals | 301,200.00 |

| EXPENDITURES | GARBAGE FUND - 540 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 540-4310-511000 | SALARIES | 0.00 |
| 540-4310-512100 | GROUP INSURANCE | 0.00 |
| 540-4310-512200 | TAXES: SUTA, FICA, FUTA | 0.00 |
| 540-4310-522110 | GARBAGE SERVICES | 276,000.00 |
| 540-4310-523300 | ADVERTISING | 200.00 |
| 540-4310-531100 | SUPPLIES | 25,000.00 |
| 540-4310-574000 | BAD DEBT | 0.00 |
| 540-4310-541000 | CAPITAL OUTLAY - BUILDING | 0.00 |
| | GARBAGE FUND 540 Expenditure Totals | 301,200.00 |

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|---|---|
| GARBAGE FUND 540 Revenue Totals | 301,200.00 |
| GARBAGE FUND 540 Expenditure Totals | 301,200.00 |

| REVENUE | CEMETERY FUND - 790 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 790-0000-321210 | REAL ESTATE FEES | 1,000.00 |
| 790-0000-349100 | CEMETERY LOT SALES | 30,000.00 |
| 790-0000-361000 | INTEREST INCOME | 3,000.00 |
| 790-0000-611000 | TRANSFER IN (RESERVES) | 16,160.00 |
| | CEMETERY FUND 790 Revenue Totals | 50,160.00 |

| EXPENDITURES | CEMETERY FUND - 790 | |
|---|---|---|
| Account # | Account Description | 2024-25 Budget |
| 790-4950-522200 | REPAIRS & MAINTENANCE | 12,860.00 |
| 790-4950-523600 | DUES & FEES | 500.00 |
| 790-4950-531100 | SUPPLIES | 6,800.00 |
| 790-4950-542500 | CAPITAL OUTLAY - OTHER | 30,000.00 |
| | CEMETERY FUND 790 Expenditure Totals | 50,160.00 |

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|---|---|
| CEMETERY FUND 790 Revenue Totals | 50,160.00 |
| CEMETERY FUND 790 Expenditure Totals | 50,160.00 |