



**City of Dawsonville  
FY 2026-2027 Budget**

FY 2026-2027

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	\$0.00	
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	\$0.00	
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	\$0.00	
100-0000-341450	ROOM RENTAL REVENUE	\$11,000.00	
100-0000-343000	INFRASTRUCTURE FEE	\$0.00	
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	\$0.00	
100-0000-381000	RENTAL INCOME - DMC	\$62,000.00	
100-0000-740000	TRANSFER IN FROM RESERVES	\$175,000.00	Health claims
	<b>0000 GENERAL FUND</b>		
100-1400-341910	ELECTION QUALIFYING FEE	\$900.00	
	<b>1400 Total</b>		
100-1500-311340	INTANGIBLES TAX	\$28,000.00	
100-1500-311601	REAL ESTATE TRANSFER TAX	\$18,000.00	
	<b>1500 Total</b>	<b>\$21,917.00</b>	Reserves
	<b>GENERAL FUND Revenue Totals</b>	<b>\$3,750,617.00</b>	
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
	<b>1100 DEPARTMENT: COUNCIL</b>	<b>\$192,220.00</b>
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
	<b>1300 DEPARTMENT: MAYOR</b>	<b>\$64,620.00</b>
100-1400-000000	DEPARTMENT: ELECTIONS	
100-1400-521203	PROFESSIONAL OTHER	\$5,000.00
	<b>1400 DEPARTMENT: ELECTIONS</b>	
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	\$0.00
100-1500-581000	PMTS TO OTHER - DAWSON	\$94,000.00
	<b>1500 DEPARTMENT: ADMINISTRATION</b>	<b>\$1,345,916.00</b>
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
	<b>1565 DEPARTMENT: GENERAL GOV BLDG</b>	<b>\$207,500.00</b>
100-3900-000000	DEPARTMENT: ANIMAL CONTROL	
100-3900-523600	DUES & FEES	\$500.00
100-3900-531100	SUPPLIES	\$1,500.00
	<b>3900 DEPARTMENT: ANIMAL CONTROL</b>	<b>\$2,000.00</b>
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
	<b>4200 DEPARTMENT: ROADS</b>	<b>\$995,571.00</b>
100-4250-522200	STORM DRAINAGE EXPENDITURES	\$5,000.00
	<b>4250 Total</b>	
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 ELECTRICITY	\$27,000.00
100-6200-531232	ELECTRIC - FARMERS MKT	\$0.00
	<b>6200 DEPARTMENT: PARKS</b>	<b>\$104,500.00</b>
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	\$0.00
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)	\$0.00
	<b>7400 DEPARTMENT: PLANNING &amp; ZONING</b>	<b>\$572,500.00</b>
100-7500-000000	DEPARTMENT: DDA	
100-7540-572000	PMTS TO OTHER AGENCY (Chamber)	<b>\$12,000.00</b>
	<b>7540 Total</b>	
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	\$0.00
100-7550-523400	PRINTING AND BINDING	\$0.00
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
	<b>7550 DEPARTMENT: ECONOMIC DEVELOPMENT</b>	<b>\$243,790.00</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>\$3,750,617.00</b>
275-0000-314100	HOTEL/MOTEL TAX REVENUE	<b>\$9,000.00</b>
	<b>0000 HOTEL/MOTEL TAX</b>	
	<b>HOTEL/MOTEL FUND Revenue Totals</b>	
275-0000-000000	HOTEL/MOTEL TAX	
275-7540-572000	PMTS TO OTHER AGENCY (Chamber)	<b>\$9,000.00</b>
	<b>7540 Total</b>	
	<b>HOTEL/MOTEL FUND Expenditure Totals</b>	
285-7500-740000	TRANSFER IN FROM RESERVES	\$18,000.00
	<b>7500 Total</b>	
285-7550-000000	DDA REVENUE	\$45,000.00
	<b>7550 DDA REVENUE</b>	
	<b>DOWNTOWN DEVELOPMENT AUTHORITY (DDA) Re</b>	<b>\$63,000.00</b>
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
	<b>7500 DDA EXPENDITURES</b>	
	<b>DOWNTOWN DEVELOPMENT AU Expenditure Tot</b>	<b>\$63,000.00</b>
308-0000-341321	PARK FACILITIES REVENUE	\$244,200.00
308-0000-361000	INTEREST REVENUE	\$5,800.00
	<b>0000 Total</b>	
	<b>IMPACT FEE FUND Revenue Totals</b>	<b>\$250,000.00</b>
308-6200-541200	PARK FACILITIES IMPROVEMENTS	\$250,000.00
	<b>6200 Total</b>	
	<b>IMPACT FEE FUND Expenditure Totals</b>	
320-0000-361000	SPLOST VI INTEREST	\$500.00
320-0000-740000	TRANSFER IN FROM RESERVES	\$8,500.00
	<b>0000 SPLOST VI FUND</b>	
	<b>SPLOST VI FUND Revenue Totals</b>	<b>\$9,000.00</b>
320-0000-000000	SPLOST VI FUND	
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	
	<b>1000 Total</b>	
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	\$9,000.00
	<b>6000 Total</b>	
	<b>SPLOST VI FUND Expenditure Totals</b>	<b>\$9,000.00</b>
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
	<b>0000 SPLOST VII FUND</b>	
	<b>SPLOST VII Revenue Totals</b>	<b>\$1,913,000.00</b>
327-0000-000000	SPLOST VII FUND	
327-1000-541300	CAPITAL OUTLAY - CITY HALL FACILITIES	
	<b>1000 Total</b>	
327-4200-541400	CAPITAL OUTLAY - STREETS AND SIDEWALKS	\$900,000.00
327-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIP	\$13,000.00
	<b>4200 Total</b>	
327-4300-541000	CAPITAL OUTLAY - WATER/SEWER PROJECTS	\$1,000,000.00
	<b>4300 Total</b>	
327-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	
	<b>6200 Total</b>	
	<b>SPLOST VII Expenditure Totals</b>	<b>\$1,913,000.00</b>
328-0000-334310	GRHOF GRANT REVENUE	\$0.00
	<b>0000 Total</b>	
	<b>Fund 328 Revenue Totals</b>	
328-6172-000000	GRHOF	
328-6172-541000	GRHOF - CAPITAL EXPENDITURES	\$0.00
	<b>6172 GRHOF</b>	
	<b>Fund 328 Expenditure Totals</b>	<b>\$0.00</b>
335-0000-313500	TSPLOST REVENUE	\$569,400.00
335-0000-361000	INTEREST	\$5,600.00

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	<b>0000 Total</b>		
	<b>Fund 335 Revenue Totals</b>	<b>\$575,000.00</b>	
335-4200-541000	CAPITAL OUTLAY - ROADS	\$575,000.00	
	<b>4200 Total</b>		
	<b>Fund 335 Expenditure Totals</b>	<b>\$575,000.00</b>	
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)	\$0.00	
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	\$0.00	
	<b>0000 ENTERPRISE FUND</b>	<b>\$634,450.00</b>	Reserves
	<b>ENTERPRISE FUND Revenue Totals</b>	<b>\$3,412,950.00</b>	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	\$0.00	
505-4300-582104	INTEREST BOND 2014	\$27,000.00	
505-9000-581300	Other Financing uses	\$637,000.00	
	<b>4300 DEPARTMENT: SEWER</b>	<b>\$2,155,550.00</b>	
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	\$0.00	
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	\$0.00	See Sewer budget
	<b>4400 DEPARTMENT: WATER</b>		
	<b>ENTERPRISE FUND Expenditure Totals</b>	<b>\$1,257,400.00</b>	
530-0000-344212	WATER TAPS		
530-0000-344257	SEWER TAPS		
530-0000-740000	TRANSFER IN FROM RESERVES	\$14,730,000.00	
	<b>0000 CAPITAL OUTLAY</b>		
	<b>ENTERPRISE PROJECTS FUND Revenue Totals</b>	<b>\$14,730,000.00</b>	
530-0000-000000	CAPITAL OUTLAY		
530-4300-541400	CAPITAL OUTLAY - SEWER	\$14,730,000.00	
	<b>4300 Total</b>		
530-4400-541400	CAPITAL OUTLAY - WATER	\$0.00	
	<b>4400 Total</b>		
	<b>ENTERPRISE PROJECTS FUN Expenditure Tot</b>	<b>\$14,730,000.00</b>	

**City of Dawsonville  
FY 2026-2027 Budget**

540-0000-344110	REFUSE COLLECTION CHARGES	\$331,000.00
540-0000-740000	TRANSFER IN FROM RESERVES	\$8,200.00
	<b>0000 SOLID WASTE &amp; RECYCLING</b>	
	<b>GARBAGE FUND Revenue Totals</b>	<b>\$339,200.00</b>
540-0000-000000	SOLID WASTE & RECYCLING	
540-4310-000000	DEPARTMENT: GARBAGE	
540-4310-522110	GARBAGE SERVICES	\$314,000.00
540-4310-523300	ADVERTISING	\$0.00
540-4310-531100	SUPPLIES	\$200.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	\$25,000.00
	<b>4310 DEPARTMENT: GARBAGE</b>	
	<b>GARBAGE FUND Expenditure Totals</b>	<b>\$339,200.00</b>
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	
	<b>0000 CEMETERY</b>	
	<b>CEMETARY FUND Revenue Totals</b>	<b>\$31,000.00</b>
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
	<b>4950 DEPARTMENT: CEMETERY</b>	
	<b>CEMETARY FUND Expenditure Totals</b>	<b>\$31,000.00</b>