

RESOLUTION No. R2025-03

A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2025 through June 30, 2026; and

WHEREAS, the City Council received a proposed budget on May 19, 2025; 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 2, 2025; and

WHEREAS, a public hearing on the proposed budget was held on June 2, 2025; 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 16, 2025 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, 2025 through June 30, 2026 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 16th day of June 2025.

CITY OF DAWSONVILLE

By: _____

John Walden, Mayor

Caleb Phillips, Councilmember Post #1

William Illg, Councilmember Post #2

Sandy Sawyer, Councilmember Post #3

Mark French, Councilmember Post #4



Attested: _____

Beverly A. Banister, City Clerk

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	
100-1500-512100	GROUP INSURANCE-HEALTH LIFE	207,000.00	200,000.00	20,000.00
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		12,000.00
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 ACQI	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				
				23004067