

SUMMARY OF PROPOSED BUDGET

ACCOUNT	PROPOSED
General Fund - 100	BUDGET
	2010 - 2011
Total Revenue	1,156,651.00
Total Expenditures	1,156,651.00
Balance	0.00

ACCOUNT	PROPOSED
SPLOST - 200	BUDGET
	2010 - 2011
Total Revenue	75,200.00
Total Expenditures	150,000.00
Balance	-74,800.00

*Note: Will use SPLOST Fund cash account remaining balance to fund completion of sidewalk projects.

ACCOUNT	PROPOSED
Hotel/Motel Tax - 275	BUDGET
	2010 - 2011
Total Revenue	7,000.00
Total Expenditures	6,790.00
Balance	210.00

*Note: Actual expenditure will be based on terms of contract and total gross receipts received.

ACCOUNT	PROPOSED
Enterprise Fund - 505 & 540	BUDGET
	2010 - 2011
Total Revenue	1,028,725.00
Total Expenditures	1,028,725.00
Balance	-

ACCOUNT	PROPOSED
Cemetery Fund - 790	BUDGET
	2010 - 2011
Total Revenue	14,480.00
Total Expenditures	8,570.00
Balance	5,910.00

CITY OF DAWSONVILLE
 BUDGET REPORT BY ACCOUNT MONTH ENDING 5/31/2010
 PROPOSED BUDGET FOR FY 2010 - 2011

ACCOUNT	BUDGETED	YEAR TO DATE	REMAINING	PROPOSED
General Fund - 100	REVENUE	REVENUE	BALANCE	BUDGET
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	2010 - 2011
100-0000-311100 ELECTRICAL FRANCHISE FEES	81,020.00	78,959.38	2,060.62	79,000.00
100-0000-311730 GAS FRANCHISE FEES	5,068.00	3,938.40	1,129.60	5,341.00
100-0000-311750 TV CABLE FRANCHISE FEES	5,178.00	4,875.18	302.82	4,900.00
100-0000-311760 TELEPHONE FRANCHISE FEES	18,298.00	17,893.20	404.80	18,000.00
100-0000-311790 GARBAGE FRANCHISE	3,000.00	4,416.00	-1,416.00	4,425.00
100-0000-313100 LOCAL OPTION SALES TAX	750,000.00	709,798.51	40,201.49	779,000.00
100-0000-313900 SALES TAX	90.00	193.25	-103.25	150.00
100-0000-314200 ALCOHOL EXCISE TAX	70,000.00	61,704.80	8,295.20	57,700.00
100-0000-316100 OCCUPATION TAXES	21,000.00	24,782.25	-3,782.25	23,000.00
100-0000-316200 INSURANCE PREMIUM TAX	35,000.00	39,171.80	-4,171.80	39,000.00
100-0000-316300 FINANCIAL INSTITUTION TAX	15,000.00	10,710.00	4,290.00	10,700.00
100-0000-321100 ALCOHOL LICENSE	20,000.00	31,350.00	-11,350.00	26,900.00
100-0000-321150 CATERING EVENT PERMIT	200.00	325.00	-125.00	350.00
100-0000-321240 PEDDLERS PERMIT	50.00	0.00	50.00	50.00
100-0000-322210 ZONING & LAND USE FEES	1,000.00	1,350.00	-350.00	1,500.00
100-0000-322230 SIGN PERMIT	500.00	2,525.00	-2,025.00	2,200.00
100-0000-322240 VARIANCE APPLICATION FEE	0.00	300.00	-300.00	300.00
100-0000-322250 DEMOLITION PERMIT	0.00	150.00	-150.00	150.00
100-0000-322990 PARADE/PUBLIC ASSEMBLY PE	100.00	350.00	-250.00	200.00
100-0000-323100 BUILDING PERMIT	3,000.00	3,066.96	-66.96	3,000.00
100-0000-323111 CO INSPECTION	50.00	160.00	-110.00	150.00
100-0000-323130 PLUMBING INSPECTION	150.00	547.00	-397.00	500.00
100-0000-323140 ELECTRICAL INSPECTION	400.00	899.00	-499.00	850.00
100-0000-323160 HVAC INSPECTION	150.00	310.00	-160.00	310.00
100-0000-323900 OTHER - LAND DISTURBING	300.00	20,160.14	-19,860.14	10,000.00

ACCOUNT	BUDGETED	YEAR TO DATE	REMAINING	PROPOSED
General Fund - 100	REVENUE	REVENUE	BALANCE	BUDGET
100-0000-323901 OTHER - PLAN REVIEW	500.00	3,096.50	-2,596.50	5,000.00
100-0000-341400 MISC REV/COPIES/PRINTING	100.00	2,540.58	-2,440.58	200.00
100-0000-341910 ELECTION QUALIFYING FEE	0.00	1,080.00	-1,080.00	0.00
100-0000-342200 FIRE PROTECTION SERVICE	1,500.00	2,400.00	-900.00	2,000.00
100-0000-347200 ACTIVITY FEES	200.00	0.00	200.00	0.00
100-0000-347300 INDUCTEE BANQUET	0.00	11,905.00	-11,905.00	11,000.00
100-0000-347301 LAKEWOOD REUNION	0.00	660.00	-660.00	500.00
100-0000-347303 YARD SALE	0.00	1,090.00	-1,090.00	700.00
100-0000-347304 MOVIE EVENT	0.00	132.00	-132.00	0.00
100-0000-347900 MERCHANDISE SALES	3,000.00	5,953.25	-2,953.25	4,500.00
100-0000-347902 ARCADE GAMES	50.00	96.25	-46.25	50.00
100-0000-347903 PLAQUES	75.00	0.00	75.00	0.00
100-0000-347904 GMP - RAFFLE	0.00	62.00	-62.00	150.00
100-0000-349300 BAD CHECK FEE	25.00	25.00	0.00	25.00
100-0000-351170 MUNICIPAL COURT FINES	0.00	50.00	-50.00	50.00
100-0000-361000 INTEREST INCOME	2,000.00	1,797.48	202.52	1,500.00
100-0000-371000 CONTRIBUTIONS/DONATIONS	100.00	5,829.82	-5,729.82	300.00
100-0000-381000 RENTAL INCOME - DMC	12,000.00	34,475.00	-22,475.00	36,000.00
100-0000-381001 RENTAL INCOME - HOUSE	9,000.00	8,250.00	750.00	9,000.00
100-0000-391000 OPERATING TRANSFER IN	72,000.00	0.00	72,000.00	0.00
100-0000-392100 SALE OF ASSETS	0.00	26,635.00	-26,635.00	0.00
100-1500-311340 INTANGIBLES TAX	8,000.00	4,820.25	3,179.75	5,000.00
100-1500-311601 REAL ESTATE TRANSFER TAX	26,000.00	12,734.47	13,265.53	13,000.00
ARTS COUNCIL GRANT				
100-6173-371000 CONTRIBUTIONS/DONATIONS	0.00	1,124.34	-1,124.34	0.00
Total	1,164,104.00	1,142,692.81	21,411.19	1,156,651.00
ACCOUNT	BUDGETED	YEAR TO DATE	REMAINING	PROPOSED
General Fund - 100	EXPENDITURE	EXPENDITURE	BALANCE	BUDGET
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	2010 - 2011
Council				
100-1100-511000 SALARIES	30,000.00	24,600.00	5,400.00	26,800.00

ACCOUNT	BUDGETED	YEAR TO DATE	REMAINING	PROPOSED
General Fund - 100	REVENUE	REVENUE	BALANCE	BUDGET
100-1100-512100 GROUP INSURANCE	26,000.00	26,002.80	-2.80	29,000.00
100-1100-512200 TAXES: SUTA, FICA, FUTA	2,010.00	1,851.54	158.46	2,100.00
Mayor				
100-1300-511000 SALARIES	26,500.00	22,800.00	3,700.00	26,500.00
100-1300-512100 GROUP INSURANCE	6,288.00	6,902.40	-614.40	7,800.00
100-1300-512200 TAXES: SUTA, FICA, FUTA	2,000.00	1,744.22	255.78	2,000.00
Administration				
100-1500-511000 SALARIES	64,000.00	63,107.27	892.73	72,000.00
100-1500-512100 GROUP INSURANCE	9,300.00	12,839.41	-3,539.41	8,000.00
100-1500-512200 TAXES: SUTA, FICA, FUTA	9,000.00	8,254.59	745.41	9,900.00
100-1500-512400 RETIREMENT CONTRIBUTIONS	20,000.00	11,000.00	9,000.00	18,750.00
100-1500-512700 WORKERS COMP	5,050.00	2,852.50	2,197.50	15,000.00
100-1500-521200 PROFESSIONAL LEGAL	65,000.00	27,951.66	37,048.34	50,000.00
100-1500-521201 PROFESSIONAL ACCOUNTING	11,000.00	8,333.34	2,666.66	15,000.00
100-1500-521203 PROFESSIONAL OTHER	0.00	1,933.13	-1,933.13	1,500.00
100-1500-521300 TECHNICAL SERVICES	3,000.00	6,965.32	-3,965.32	6,500.00
100-1500-522200 REPAIRS & MAINTENANCE	0.00	80.00	-80.00	100.00
100-1500-522320 RENTAL EQUIP. OR VEHICLES	0.00	174.00	-174.00	200.00
100-1500-523000 OTHER PURCHASED SERVICES	5,000.00	3,340.00	1,660.00	4,000.00
100-1500-523100 INSURANCE OTHER THAN EMPL	25,000.00	60,169.84	-35,169.84	50,000.00
100-1500-523200 COMMUNICATIONS	3,000.00	9,607.28	-6,607.28	10,000.00
100-1500-523300 ADVERTISING	1,500.00	1,476.63	23.37	1,500.00
100-1500-523400 PRINTING AND BINDING	300.00	472.92	-172.92	500.00
100-1500-523500 TRAVEL	5,000.00	3,840.29	1,159.71	10,000.00
100-1500-523600 DUES & FEES	1,000.00	1,672.65	-672.65	1,500.00
100-1500-523700 EDUCATION & TRAINING	1,500.00	3,720.00	-2,220.00	5,000.00
100-1500-531100 SUPPLIES	8,000.00	7,802.76	197.24	12,000.00
100-1500-531270 ENERGY GASOLINE/DIESEL	0.00	44.47	-44.47	50.00
100-1500-531300 FOOD	2,000.00	348.26	1,651.74	2,000.00

ACCOUNT	BUDGETED	YEAR TO DATE	REMAINING	PROPOSED
General Fund - 100	REVENUE	REVENUE	BALANCE	BUDGET
100-1500-531600 SMALL EQUIPMENT	500.00	0.00	500.00	500.00
100-1500-999999 CONTINGENCY	80,024.00	0.00	80,024.00	24,200.00
General Government Building				
100-1565-521300 TECHNICAL SERVICES	500.00	1,041.64	-541.64	1,000.00
100-1565-522200 REPAIRS & MAINTENANCE	10,000.00	25,970.17	-15,970.17	22,000.00
100-1565-531100 SUPPLIES	3,000.00	3,223.70	-223.70	3,500.00
100-1565-531200 ENERGY	0.00	0.00	0.00	0.00
100-1565-531210 ENERGY WATER/SEWER	0.00	0.00	0.00	0.00
100-1565-531220 ENERGY NATURAL GAS	15,000.00	8,894.15	6,105.85	15,000.00
100-1565-531230 ENERGY ELECTRICITY	48,000.00	41,093.66	6,906.34	48,000.00
100-1565-531600 SMALL EQUIPMENT				10,000.00
100-1565-541300 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00
Service Delivery Strategy Agreements				
100-3100-521101 LAW ENFORCEMENT SDSA	130,000.00	120,000.00	10,000.00	120,000.00
100-3100-521102 FIRE ADMINISTRATION	44,000.00	40,000.00	4,000.00	40,000.00
100-3100-531100 SUPPLIES	1,500.00	1,550.00	-50.00	2,000.00
100-3100-542200 CAP. OUTLAY VEHICLES	0.00	5,000.00	-5,000.00	0.00
Roads				
100-4200-521200 PROFESSIONAL LEGAL	1,500.00	1,430.80	69.20	1,500.00
100-4200-521202 PROFESSIONAL ENGINEERING	1,500.00	0.00	1,500.00	1,500.00
100-4200-521300 TECHNICAL SERVICES	750.00	337.73	412.27	750.00
100-4200-522140 STREET SWEEPING/GROUNDSUP	0.00	0.00	0.00	0.00
100-4200-522200 REPAIRS & MAINTENANCE	100,000.00	35,330.86	64,669.14	100,000.00
100-4200-531100 SUPPLIES	8,000.00	5,484.32	2,515.68	5,500.00
100-4200-531200 ENERGY	0.00	0.00	0.00	0.00
100-4200-531230 ENERGY ELECTRICITY	40,000.00	24,803.61	15,196.39	30,000.00
100-4200-531270 ENERGY GASOLINE/DIESEL	0.00	353.85	-353.85	400.00
100-4200-541400 INFRASTRUCTURE	25,000.00	31,645.54	-6,645.54	25,000.00
Museum				
100-6172-521200 PROFESSIONAL LEGAL	3,000.00	18.50	2,981.50	1,500.00
100-6172-521201 PROFESSIONAL ACCOUNTING	500.00	0.00	500.00	500.00
100-6172-521300 TECHNICAL SERVICES	500.00	285.00	215.00	500.00

ACCOUNT	BUDGETED	YEAR TO DATE	REMAINING	PROPOSED
General Fund - 100	REVENUE	REVENUE	BALANCE	BUDGET
100-6172-521310 TECH SER: CREDIT CARD SER	150.00	276.64	-126.64	350.00
100-6172-522320 RENTAL EQUIP. OR VEHICLES	1,000.00	644.50	355.50	500.00
100-6172-523200 COMMUNICATIONS	200.00	297.33	-97.33	500.00
100-6172-523300 ADVERTISING	1,000.00	116.26	883.74	750.00
100-6172-523400 PRINTING AND BINDING	3,000.00	0.00	3,000.00	1,500.00
100-6172-523600 DUES & FEES	150.00	38.71	111.29	150.00
100-6172-531100 SUPPLIES	2,500.00	4,859.85	-2,359.85	5,500.00
100-6172-531200 ENERGY	0.00	0.00	0.00	0.00
100-6172-531300 FOOD	8,000.00	6,793.20	1,206.80	7,500.00
100-6172-531500 INVENTORY FOR RESALE	2,500.00	3,896.94	-1,396.94	3,000.00
100-6172-531600 SMALL EQUIPMENT	1,000.00	5,000.00	-4,000.00	5,000.00
Parks				
100-6200-541200 CAPITAL OUTLAY SITE IMPRO	0.00	2,355.00	-2,355.00	2,500.00
Planning & Zoning				
100-7400-511000 SALARIES	45,000.00	32,215.00	12,785.00	39,000.00
100-7400-512100 GROUP INSURANCE	1,200.00	314.40	885.60	500.00
100-7400-512200 TAXES: SUTA, FICA, FUTA	2,700.00	2,346.08	353.92	2,500.00
100-7400-521200 PROFESSIONAL LEGAL	35,000.00	32,757.87	2,242.13	35,000.00
100-7400-521202 PROFESSIONAL ENGINEERING	5,000.00	3,573.33	1,426.67	5,000.00
100-7400-521203 PROFESSIONAL OTHER	0.00	6,093.34	-6,093.34	6,000.00
100-7400-521300 TECHNICAL SERVICES	3,000.00	3,237.17	-237.17	3,500.00
100-7400-522200 REPAIRS & MAINTENANCE	100.00	0.00	100.00	100.00
100-7400-523200 COMMUNICATIONS	250.00	250.00	0.00	250.00
100-7400-523300 ADVERTISING	200.00	490.68	-290.68	500.00
100-7400-523400 PRINTING AND BINDING	0.00	50.67	-50.67	100.00
100-7400-523500 TRAVEL	150.00	0.00	150.00	150.00
100-7400-523600 DUES & FEES	50.00	0.00	50.00	50.00
100-7400-523700 EDUCATION & TRAINING	400.00	50.00	350.00	300.00
100-7400-531100 SUPPLIES	400.00	139.89	260.11	200.00

ACCOUNT	BUDGETED	YEAR TO DATE	REMAINING	PROPOSED
General Fund - 100	REVENUE	REVENUE	BALANCE	BUDGET
100-7400-531270 ENERGY GASOLINE/DIESEL	500.00	0.00	500.00	500.00
100-7400-531300 FOOD	50.00	12.90	37.10	50.00
100-7400-531400 BOOKS & PERIODICALS	100.00	0.00	100.00	50.00
Downtown Development Authority				
100-7500-521200 PROFESSIONAL LEGAL	10,000.00	1,744.11	8,255.89	8,000.00
100-7500-521201 PROFESSIONAL ACCOUNTING	500.00	0.00	500.00	500.00
100-7500-521300 TECHNICAL SERVICES	0.00	600.00	-600.00	600.00
100-7500-523100 INSURANCE OTHER THAN EMPL	0.00	0.00	0.00	50.00
100-7500-523300 ADVERTISING	50.00	0.00	50.00	100.00
100-7500-531100 SUPPLIES	0.00	300.00	-300.00	300.00
Debt Service				
100-8000-581000 PRINCIPAL	82,149.00	99,873.70	-17,724.70	110,000.00
100-8000-582000 INTEREST	113,083.00	52,163.46	60,919.54	75,051.00
Total	1,164,104.00	926,841.84	237,262.16	1,156,651.00

Total Revenue	1,164,104.00	1,142,692.81	21,411.19	1,156,651.00
Total Expenditures	1,164,104.00	926,841.84	237,262.16	1,156,651.00
Balance	0.00	215,850.97	-215,850.97	0.00