

CITY OF DAWSONVILLE
BUDGET FOR FY 2011-2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACCT TYPE</u>	<u>BUDGET AMOUNT</u>
100 GENERAL FUND		
100-0000-311100	ELECTRICAL FRANCHISE FEES 4 REVENUE	86,000.00
100-0000-311730	GAS FRANCHISE FEES 4 REVENUE	5,368.00
100-0000-311750	TV CABLE FRANCHISE FEES 4 REVENUE	4,200.00
100-0000-311760	TELEPHONE FRANCHISE FEES 4 REVENUE	18,500.00
100-0000-311790	GARBAGE FRANCHISE 4 REVENUE	3,400.00
100-0000-313100	LOCAL OPTION SALES TAX 4 REVENUE	800,000.00
100-0000-313900	SALES TAX 4 REVENUE	
100-0000-314200	ALCOHOL EXCISE TAX 4 REVENUE	74,500.00
100-0000-316100	OCCUPATION TAXES 4 REVENUE	22,500.00
100-0000-316200	INSURANCE PREMIUM TAX 4 REVENUE	101,300.00
100-0000-316300	FINANCIAL INSTITUTION TAX 4 REVENUE	10,700.00
100-0000-321100	ALCOHOL LICENSE 4 REVENUE	24,740.00
100-0000-321150	CATERING EVENT PERMIT 4 REVENUE	350.00
100-0000-321240	PEDDLERS PERMIT 4 REVENUE	
100-0000-321250	FARMERS MARKET 4 REVENUE	
100-0000-322210	ZONING & LAND USE FEES 4 REVENUE	1,000.00
100-0000-322230	SIGN PERMIT 4 REVENUE	1,600.00
100-0000-322240	VARIANCE APPLICATION FEE 4 REVENUE	600.00
100-0000-322250	DEMOLITION PERMIT 4 REVENUE	50.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY PE 4 REVENUE	450.00
100-0000-323100	BUILDING PERMIT 4 REVENUE	1,500.00
100-0000-323111	CO INSPECTION 4 REVENUE	120.00
100-0000-323130	PLUMBING INSPECTION 4 REVENUE	150.00
100-0000-323140	ELECTRICAL INSPECTION 4 REVENUE	400.00
100-0000-323160	HVAC INSPECTION 4 REVENUE	150.00
100-0000-323900	OTHER - LAND DISTURBING 4 REVENUE	5,000.00
100-0000-323901	OTHER - PLAN REVIEW 4 REVENUE	1,000.00
100-0000-334200	HEALTH GRANT 4 REVENUE	
100-0000-341400	MISC REV/COPIES/PRINTING 4 REVENUE	200.00
100-0000-342200	FIRE PROTECTION SERVICE 4 REVENUE	1,000.00
100-0000-347200	ACTIVITY FEES 4 REVENUE	0.00
100-0000-347300	INDUCTEE BANQUET 4 REVENUE	0
100-0000-347301	LAKESWOOD REUNION 4 REVENUE	0
100-0000-347302	CAR SHOW & EVENT 4 REVENUE	0
100-0000-347303	YARD SALE 4 REVENUE	0
100-0000-347304	MOVIE EVENT 4 REVENUE	0
100-0000-347900	MERCHANDISE SALES 4 REVENUE	0
100-0000-347902	ARCADE GAMES 4 REVENUE	0
100-0000-347903	PLAQUES 4 REVENUE	0
100-0000-347904	GMP - RAFFLE 4 REVENUE	0
100-0000-349300	BAD CHECK FEE 4 REVENUE	50.00
100-0000-351170	MUNICIPAL COURT FINES 4 REVENUE	50.00
100-0000-361000	INTEREST INCOME 4 REVENUE	2,100.00
100-0000-371000	CONTRIBUTIONS/DONATIONS 4 REVENUE	0.00
100-0000-381000	RENTAL INCOME - DMC 4 REVENUE	59,200.00
100-0000-381001	RENTAL INCOME - HOUSE 4 REVENUE	9,000.00
100-1100-511000	SALARIES 7 EXPENDITURE	31,500.00

100-1100-512100	GROUP INSURANCE	7 EXPENDITURE	29,000.00
100-1100-512200	TAXES: SUTA, FICA, FUTA	7 EXPENDITURE	2,300.00
100-1300-511000	SALARIES	7 EXPENDITURE	28,000.00
100-1300-512100	GROUP INSURANCE	7 EXPENDITURE	7,800.00
100-1300-512200	TAXES: SUTA, FICA, FUTA	7 EXPENDITURE	2,000.00
100-1400-341910	ELECTION QUALIFYING FEE	4 REVENUE	2,500.00
100-1400-511000	SALARIES	7 EXPENDITURE	3,000.00
100-1400-523300	ADVERTISING	7 EXPENDITURE	500.00
100-1400-523400	PRINTING AND BINDING	7 EXPENDITURE	800.00
100-1400-531100	SUPPLIES	7 EXPENDITURE	500.00
100-1500-311340	INTANGIBLES TAX	4 REVENUE	1,000.00
100-1500-311601	REAL ESTATE TRANSFER TAX	4 REVENUE	1,000.00
100-1500-511000	SALARIES	7 EXPENDITURE	60,000.00
100-1500-512100	GROUP INSURANCE	7 EXPENDITURE	350.00
100-1500-512200	TAXES: SUTA, FICA, FUTA	7 EXPENDITURE	9,900.00
100-1500-512400	RETIREMENT CONTRIBUTIONS	7 EXPENDITURE	12,000.00
100-1500-512700	WORKERS COMP	7 EXPENDITURE	4,000.00
100-1500-521200	PROFESSIONAL LEGAL	7 EXPENDITURE	50,000.00
100-1500-521201	PROFESSIONAL ACCOUNTING	7 EXPENDITURE	30,000.00
100-1500-521203	PROFESSIONAL OTHER	7 EXPENDITURE	1,500.00
100-1500-521300	TECHNICAL SERVICES	7 EXPENDITURE	6,500.00
100-1500-522200	REPAIRS & MAINTENANCE	7 EXPENDITURE	1,000.00
100-1500-522320	RENTAL EQUIP. OR VEHICLES	7 EXPENDITURE	250.00
100-1500-523000	OTHER PURCHASED SERVICES	7 EXPENDITURE	7,000.00
100-1500-523100	INSURANCE OTHER THAN EMPL	7 EXPENDITURE	50,000.00
100-1500-523200	COMMUNICATIONS	7 EXPENDITURE	10,000.00
100-1500-523300	ADVERTISING	7 EXPENDITURE	1,500.00
100-1500-523400	PRINTING AND BINDING	7 EXPENDITURE	500.00
100-1500-523500	TRAVEL	7 EXPENDITURE	12,000.00
100-1500-523600	DUES & FEES	7 EXPENDITURE	2,500.00
100-1500-523700	EDUCATION & TRAINING	7 EXPENDITURE	7,500.00
100-1500-531100	SUPPLIES	7 EXPENDITURE	14,000.00
100-1500-531270	ENERGY GASOLINE/DIESEL	7 EXPENDITURE	300.00
100-1500-531300	FOOD	7 EXPENDITURE	2,000.00
100-1500-531600	SMALL EQUIPMENT	7 EXPENDITURE	500.00
100-1500-999999	CONTINGENCY	7 EXPENDITURE	133,177.60
100-1565-521300	TECHNICAL SERVICES	7 EXPENDITURE	1,000.00
100-1565-522200	REPAIRS & MAINTENANCE	7 EXPENDITURE	22,000.00
100-1565-531100	SUPPLIES	7 EXPENDITURE	5,000.00
100-1565-531220	ENERGY NATURAL GAS	7 EXPENDITURE	11,000.00
100-1565-531230	ENERGY ELECTRICITY	7 EXPENDITURE	58,000.00
100-3100-521101	LAW ENFORCEMENT SDSA	7 EXPENDITURE	120,000.00
100-3100-521102	FIRE ADMINISTRATION	7 EXPENDITURE	40,000.00
100-3100-531100	SUPPLIES	7 EXPENDITURE	1,000.00
100-4200-511000	SALARIES	7 EXPENDITURE	54,000.00
100-4200-512100	GROUP INSURANCE	7 EXPENDITURE	7,874.40
100-4200-512200	TAXES: SUTA, FICA, FUTA	7 EXPENDITURE	9,900.00
100-4200-512400	RETIREMENT CONTRIBUTIONS	7 EXPENDITURE	1,900.00
100-4200-512700	WORKERS COMP	7 EXPENDITURE	1,000.00
100-4200-521200	PROFESSIONAL LEGAL	7 EXPENDITURE	1,500.00
100-4200-521202	PROFESSIONAL ENGINEERING	7 EXPENDITURE	5,000.00
100-4200-521300	TECHNICAL SERVICES	7 EXPENDITURE	750.00
100-4200-522140	STREET SWEEPING/GROUNDSUP	7 EXPENDITURE	600.00
100-4200-522200	REPAIRS & MAINTENANCE	7 EXPENDITURE	50,000.00

100-4200-531100	SUPPLIES	7 EXPENDITURE	5,500.00
100-4200-531230	ENERGY ELECTRICITY	7 EXPENDITURE	33,000.00
100-4200-531270	ENERGY GASOLINE/DIESEL	7 EXPENDITURE	500.00
100-4200-531600	SMALL EQUIPMENT	7 EXPENDITURE	500.00
100-4200-541400	INFRASTRUCTURE	7 EXPENDITURE	10,000.00
100-6172-521200	PROFESSIONAL LEGAL	7 EXPENDITURE	0.00
100-6172-521201	PROFESSIONAL ACCOUNTING	7 EXPENDITURE	0.00
100-6172-521300	TECHNICAL SERVICES	7 EXPENDITURE	0.00
100-6172-521310	TECH SER: CREDIT CARD SER	7 EXPENDITURE	0.00
100-6172-522140	STREET SWEEPING/GROUNDSUP	7 EXPENDITURE	0.00
100-6172-522320	RENTAL EQUIP. OR VEHICLES	7 EXPENDITURE	0.00
100-6172-523200	COMMUNICATIONS	7 EXPENDITURE	0.00
100-6172-523300	ADVERTISING	7 EXPENDITURE	0.00
100-6172-523400	PRINTING AND BINDING	7 EXPENDITURE	0.00
100-6172-523600	DUES & FEES	7 EXPENDITURE	0.00
100-6172-523900	CONTRIBUTION TO GRHOF	7 EXPENDITURE	0.00
100-6172-531100	SUPPLIES	7 EXPENDITURE	0.00
100-6172-531200	ENERGY	7 EXPENDITURE	0.00
100-6172-531300	FOOD	7 EXPENDITURE	0.00
100-6172-531500	INVENTORY FOR RESALE	7 EXPENDITURE	0.00
100-6172-531600	SMALL EQUIPMENT	7 EXPENDITURE	0.00
100-6173-371000	CONTRIBUTIONS/DONATIONS	4 REVENUE	0.00
100-6200-541200	CAPITAL OUTLAY SITE IMPRO	7 EXPENDITURE	2,500.00
100-7400-511000	SALARIES	7 EXPENDITURE	18,000.00
100-7400-512100	GROUP INSURANCE	7 EXPENDITURE	0
100-7400-512200	TAXES: SUTA, FICA, FUTA	7 EXPENDITURE	1,100.00
100-7400-521200	PROFESSIONAL LEGAL	7 EXPENDITURE	45,000.00
100-7400-521202	PROFESSIONAL ENGINEERING	7 EXPENDITURE	4,000.00
100-7400-521203	PROFESSIONAL OTHER	7 EXPENDITURE	6,000.00
100-7400-521300	TECHNICAL SERVICES	7 EXPENDITURE	3,500.00
100-7400-522200	REPAIRS & MAINTENANCE	7 EXPENDITURE	150.00
100-7400-523200	COMMUNICATIONS	7 EXPENDITURE	550.00
100-7400-523300	ADVERTISING	7 EXPENDITURE	500.00
100-7400-523400	PRINTING AND BINDING	7 EXPENDITURE	100.00
100-7400-523500	TRAVEL	7 EXPENDITURE	150.00
100-7400-523600	DUES & FEES	7 EXPENDITURE	50.00
100-7400-523700	EDUCATION & TRAINING	7 EXPENDITURE	300.00
100-7400-531100	SUPPLIES	7 EXPENDITURE	200.00
100-7400-531270	ENERGY GASOLINE/DIESEL	7 EXPENDITURE	50.00
100-7400-531300	FOOD	7 EXPENDITURE	50.00
100-7400-531400	BOOKS & PERIODICALS	7 EXPENDITURE	50.00
100-7500-521200	PROFESSIONAL LEGAL	7 EXPENDITURE	8,000.00
100-7500-521201	PROFESSIONAL ACCOUNTING	7 EXPENDITURE	500.00
100-7500-521300	TECHNICAL SERVICES	7 EXPENDITURE	600.00
100-7500-523100	INSURANCE OTHER THAN EMPL	7 EXPENDITURE	50.00
100-7500-523300	ADVERTISING	7 EXPENDITURE	100.00
100-7500-523500	TRAVEL	7 EXPENDITURE	125.00
100-7500-523700	EDUCATION & TRAINING	7 EXPENDITURE	600.00
100-7500-531100	SUPPLIES	7 EXPENDITURE	300.00
100-7500-531300	FOOD	7 EXPENDITURE	200.00
100-8000-581000	PRINCIPAL	7 EXPENDITURE	110,000.00
100-8000-582000	INTEREST	7 EXPENDITURE	75,051.00

TOTAL REVENUE
\$1,239,678.00

TOTAL EXPENDITURE
\$1,239,678.00

200 SPLOST

200-0000-331003	GDOT TE GRANT	4 REVENUE	
200-0000-361000	INTEREST INCOME	4 REVENUE	500.00
200-0000-611000	OTHER FINANCING USES	4 REVENUE	149,500.00
200-4200-541400	INFRASTRUCTURE	7 EXPENDITURE	150,000.00
			TOTAL REVENUE
			\$150,000.00
			TOTAL EXPENDITURE
			\$150,000.00

250 MULTIPLE GRANT FUND

250-1566-331150	FED INDIR DAWSON (GEFA)	4 REVENUE	
-----------------	-------------------------	-----------	--

275 HOTEL/MOTEL TAX

275-0000-314100	HOTEL/MOTEL TAX	4 REVENUE	2,500.00
275-7540-572000	PAYMENTS TO OTHER AGENCY	7 EXPENDITURE	2,500.00
			TOTAL REVENUE
			\$2,500.00
			TOTAL EXPENDITURE
			\$2,500.00

505 ENTERPRISE FUND (505&540)

505-0000-341400	MISC REV/COPIES/PRINTING	4 REVENUE	900.00
505-0000-344210	WATER CHARGES	4 REVENUE	377,000.00
505-0000-344212	WATER TAPS	4 REVENUE	11,500.00
505-0000-344255	SEWERAGE CHARGES	4 REVENUE	477,000.00
505-0000-344257	SEWER TAPS	4 REVENUE	19,000.00
505-0000-349000	ADMINISTRATIVE FEE	4 REVENUE	2,100.00
505-0000-349001	PENALTIES WATER & SEWER	4 REVENUE	20,550.00
505-0000-349002	RECONNECT FEE	4 REVENUE	200.00
505-0000-349300	BAD CHECK FEE	4 REVENUE	850.00
505-0000-349900	OTHER FEES	4 REVENUE	0.00
505-0000-351400	FINES	4 REVENUE	3,500.00
505-0000-361000	INTEREST INCOME	4 REVENUE	7,200.00
505-0000-611000	OTHER FINANCING USES	4 REVENUE	24,500.00
505-4300-511000	SALARIES	7 EXPENDITURE	78,000.00
505-4300-512100	GROUP INSURANCE	7 EXPENDITURE	24,100.00
505-4300-512200	TAXES: SUTA, FICA, FUTA	7 EXPENDITURE	3,100.00
505-4300-512400	RETIREMENT CONTRIBUTIONS	7 EXPENDITURE	11,650.00
505-4300-521200	PROFESSIONAL LEGAL	7 EXPENDITURE	10,000.00
505-4300-521201	PROFESSIONAL ACCOUNTING	7 EXPENDITURE	7,500.00
505-4300-521202	PROFESSIONAL ENGINEERING	7 EXPENDITURE	10,000.00
505-4300-521203	PROFESSIONAL OTHER	7 EXPENDITURE	3,500.00
505-4300-521300	TECHNICAL SERVICES	7 EXPENDITURE	25,000.00
505-4300-522110	GARBAGE SERVICES	7 EXPENDITURE	3,000.00
505-4300-522200	REPAIRS & MAINTENANCE	7 EXPENDITURE	15,000.00
505-4300-523100	INSURANCE OTHER THAN EMPL	7 EXPENDITURE	15,000.00
505-4300-523200	COMMUNICATIONS	7 EXPENDITURE	3,600.00
505-4300-523300	ADVERTISING	7 EXPENDITURE	500.00
505-4300-523400	PRINTING AND BINDING	7 EXPENDITURE	750.00
505-4300-523500	TRAVEL	7 EXPENDITURE	150.00
505-4300-523600	DUES & FEES	7 EXPENDITURE	1,500.00
505-4300-523700	EDUCATION & TRAINING	7 EXPENDITURE	800.00
505-4300-531100	SUPPLIES	7 EXPENDITURE	11,000.00
505-4300-531110	SUPPLIES:CHEMICALS	7 EXPENDITURE	25,000.00

505-4300-531230	ENERGY ELECTRICITY	7 EXPENDITURE	94,000.00
505-4300-531240	ENERGY BOTTLED GAS	7 EXPENDITURE	2,100.00
505-4300-531270	ENERGY GASOLINE/DIESEL	7 EXPENDITURE	6,700.00
505-4300-531600	SMALL EQUIPMENT	7 EXPENDITURE	2,000.00
505-4300-541000	PROPERTY	7 EXPENDITURE	
505-4300-561000	DEPRECIATION	7 EXPENDITURE	
505-4300-574000	BAD DEBT	7 EXPENDITURE	
505-4300-582100	INTEREST LOAN 92-05	7 EXPENDITURE	9,974.00
505-4300-582101	INTEREST LOAN 92-01	7 EXPENDITURE	5,594.00
505-4300-582102	INTEREST LOAN 92-04	7 EXPENDITURE	8,856.00
505-4300-582103	INTEREST BOND 2006	7 EXPENDITURE	151,510.00
505-4400-511000	SALARIES	7 EXPENDITURE	78,000.00
505-4400-512100	GROUP INSURANCE	7 EXPENDITURE	24,100.00
505-4400-512200	TAXES: SUTA, FICA, FUTA	7 EXPENDITURE	3,100.00
505-4400-512400	RETIREMENT CONTRIBUTIONS	7 EXPENDITURE	11,650.00
505-4400-512700	WORKERS COMP	7 EXPENDITURE	11,000.00
505-4400-521200	PROFESSIONAL LEGAL	7 EXPENDITURE	8,000.00
505-4400-521201	PROFESSIONAL ACCOUNTING	7 EXPENDITURE	7,500.00
505-4400-521202	PROFESSIONAL ENGINEERING	7 EXPENDITURE	8,500.00
505-4400-521203	PROFESSIONAL OTHER	7 EXPENDITURE	4,100.00
505-4400-521300	TECHNICAL SERVICES	7 EXPENDITURE	16,000.00
505-4400-521310	TECH SER: CREDIT CARD SER	7 EXPENDITURE	1,500.00
505-4400-521315	TECH SER: GATEWAY BILLING	7 EXPENDITURE	300.00
505-4400-522110	GARBAGE SERVICES	7 EXPENDITURE	900.00
505-4400-522200	REPAIRS & MAINTENANCE	7 EXPENDITURE	27,000.00
505-4400-522320	RENTAL EQUIP. OR VEHICLES	7 EXPENDITURE	1,400.00
505-4400-523100	INSURANCE OTHER THAN EMPL	7 EXPENDITURE	15,000.00
505-4400-523200	COMMUNICATIONS	7 EXPENDITURE	14,000.00
505-4400-523300	ADVERTISING	7 EXPENDITURE	1,000.00
505-4400-523400	PRINTING AND BINDING	7 EXPENDITURE	750.00
505-4400-523500	TRAVEL	7 EXPENDITURE	250.00
505-4400-523600	DUES & FEES	7 EXPENDITURE	1,600.00
505-4400-523700	EDUCATION & TRAINING	7 EXPENDITURE	1,200.00
505-4400-523800	LICENSES	7 EXPENDITURE	100.00
505-4400-531100	SUPPLIES	7 EXPENDITURE	50,000.00
505-4400-531110	SUPPLIES:CHEMICALS	7 EXPENDITURE	25,000.00
505-4400-531230	ENERGY ELECTRICITY	7 EXPENDITURE	8,800.00
505-4400-531240	ENERGY BOTTLED GAS	7 EXPENDITURE	1,500.00
505-4400-531270	ENERGY GASOLINE/DIESEL	7 EXPENDITURE	6,700.00
505-4400-531300	FOOD	7 EXPENDITURE	11,000.00
505-4400-531510	WATER PURCHASED FROM EWSA	7 EXPENDITURE	2,200.00
505-4400-531600	SMALL EQUIPMENT	7 EXPENDITURE	2,000.00
505-4400-541400	INFRASTRUCTURE	7 EXPENDITURE	5,000.00
505-4400-561000	DEPRECIATION	7 EXPENDITURE	
505-4400-574000	BAD DEBT	7 EXPENDITURE	1,079.00
505-4400-582000	INTEREST	7 EXPENDITURE	19,857.00
505-4400-582001	INTEREST GEFA	7 EXPENDITURE	62,200.00
540 SOLID WASTE & RECYCLING			
540-0000-344110	REFUSE COLLECTION CHARGES	4 REVENUE	84,000.00
540-4310-522110	GARBAGE SERVICES	7 EXPENDITURE	66,000.00
540-4310-523300	ADVERTISING	7 EXPENDITURE	130.00
540-4310-574000	BAD DEBT	7 EXPENDITURE	

TOTAL REVENUE
\$1,028,300.00

TOTAL EXPENDITURE
\$1,028,300.00

790 CEMETERY

790-0000-321210	REAL ESTATE FEES	4 REVENUE	120.00
790-0000-349100	CEMETERY LOT SALES	4 REVENUE	14,250.00
790-0000-361000	INTEREST INCOME	4 REVENUE	160.00
790-4950-522200	REPAIRS & MAINTENANCE	7 EXPENDITURE	6,500.00
790-4950-523600	DUES & FEES	7 EXPENDITURE	130.00
790-4950-531100	SUPPLIES	7 EXPENDITURE	1,000.00
790-4950-531600	SMALL EQUIPMENT	7 EXPENDITURE	900.00
790-4950-542500	CAP. OUTLAY OTHER EQUIPMT	7 EXPENDITURE	6,000.00
			<hr/> <hr/>
			TOTAL REVENUE
			\$14,530.00
			TOTAL EXPENDITURE
			\$14,530.00