



City of Dawsonville

Budget

for

Fiscal Year July 1, 2012 – June 30, 2013

Adopted

June 4, 2012

CITY OF DAWSONVILLE
 PROPOSED BUDGET FOR JULY 1, 2012 TO JUNE 30, 2013
 SUMMARY

ACCOUNT	Proposed
General Fund - 100	BUDGET
	2012-2013
Total Revenue	1,384,000.00
Total Expenditures	1,384,000.00
Balance	0.00

ACCOUNT	Proposed
SPLOST - 200	BUDGET
	2012-2013
Total Revenue \$	134,650.00
Total Expenditures \$	134,650.00
Balance	0.00

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

ACCOUNT	Proposed
Hotel/Motel Tax - 275	BUDGET
	2012-2013
Total Revenue \$	2,500.00
Total Expenditures \$	2,500.00
Balance	0.00

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

ACCOUNT	Proposed
Enterprise Fund - 505 & 540	BUDGET
	2012-2013
Total Revenue \$	1,381,500.00
Total Expenditures \$	1,381,500.00
Balance	0.00

ACCOUNT	Proposed
Cemetery Fund - 790	BUDGET
	2012-2013
Total Revenue \$	13,730.00
Total Expenditures \$	13,730.00
Balance	0.00

CITY OF DAWSONVILLE

PROPOSED BUDGET FOR JULY 1, 2012 TO JUNE 30, 2013

REVENUE	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	ACTUAL Thru 5/10/2012	REQUESTED 2012-2013
100 GENERAL FUND				
100-0000-311100 ELECTRICAL FRANCHISE FEES	89,788	86,000	90,191	90,000
100-0000-311730 GAS FRANCHISE FEES	5,363	5,368	4,020	5,350
100-0000-311750 TV CABLE FRANCHISE FEES	4,136	4,200	3,135	4,100
100-0000-311760 TELEPHONE FRANCHISE FEES	18,307	18,500	18,741	18,700
100-0000-311790 GARBAGE FRANCHISE	3,342	3,400	3,288	3,250
100-0000-313100 LOCAL OPTION SALES TAX	833,131	800,000	733,388	880,000
100-0000-314200 ALCOHOL EXCISE TAX	78,869	74,500	65,483	78,500
100-0000-316100 OCCUPATION TAXES	22,950	22,500	22,900	22,500
100-0000-316200 INSURANCE PREMIUM TAX	38,039	101,300	133,924	133,600
100-0000-316300 FINANCIAL INSTITUTION TAX	16,750	10,700	16,766	13,000
100-0000-321100 ALCOHOL LICENSE	24,740	24,740	26,300	26,000
100-0000-321150 CATERING EVENT PERMIT	350	350	150	200
100-0000-322210 ZONING & LAND USE FEES		1,000		2,000
100-0000-322230 SIGN PERMIT	1,790	1,600	1,660	1,500
100-0000-322240 VARIANCE APPLICATION FEE	900	600	1,200	900
100-0000-322250 DEMOLITION PERMIT		50	100	50
100-0000-322990 PARADE/PUBLIC ASSEMBLY PE	400	450	400	450
100-0000-323100 BUILDING PERMIT	1,297	1,500	11,920	5,000
100-0000-323111 CO INSPECTION	40	120	400	300
100-0000-323130 PLUMBING INSPECTION	50	150	448	600
100-0000-323140 ELECTRICAL INSPECTION	290	400	798	800
100-0000-323160 HVAC INSPECTION	50	150	40	600
100-0000-323900 OTHER - LAND DISTURBING	5,485	5,000	914	2,500
100-0000-323901 OTHER - PLAN REVIEW		1,000	15,100	1,000
100-0000-334200 HEALTH GRANT			1,000	1,000
100-0000-341400 MISC REV/COPIES/PRINTING	824	200	1,165	350
100-0000-342200 FIRE PROTECTION SERVICE	900	1,000	3,750	3,000
100-0000-349300 BAD CHECK FEE	75	50	105	100
100-0000-351170 MUNICIPAL COURT FINES		50		50
100-0000-361000 INTEREST INCOME	2,219	2,100	1,245	1,800
100-0000-371000 CONTRIBUTIONS/DONATIONS	4,500			
100-0000-381000 RENTAL INCOME - DMC	38,189	59,200	47,107	75,000
100-0000-381001 RENTAL INCOME - HOUSE	9,750	9,000	6,750	9,000
100-1400-341910 ELECTION QUALIFYING FEE		2,500		2,500
100-1500-311340 INTANGIBLES TAX	917	1,000	191	250
100-1500-311601 REAL ESTATE TRANSFER TAX	135	1,000	18	50
100 GENERAL FUND				1,384,000

200 SPLOST				
200-0000-313200 SPECIAL PURPOSE LOCAL OPT				
200-0000-331003 GDOT TE GRANT	32,630		4,055	
200-0000-361000 INTEREST INCOME	593	500	232	200
200-0000-611000 OTHER FINANCING USES		149,500		134,450
200 SPLOST				134,650

275 HOTEL/MOTEL TAX				
275-0000-314100 HOTEL/MOTEL TAX	2,048	2,500	2,037	2,500
275 HOTEL/MOTEL TAX				2,500

505 & 540 ENTERPRISE FUND				
505-0000-341400 MISC REV/COPIES/PRINTING	809	900	377	400
505-0000-344210 WATER CHARGES	380,110	377,000	313,521	380,000
505-0000-344212 WATER TAPS	10,000	11,500	4,000	144,000
505-0000-344255 SEWERAGE CHARGES	461,293	477,000	383,337	461,600
505-0000-344257 SEWER TAPS	10,000	19,000		288,000
505-0000-349000 ADMINISTRATIVE FEE	2,130	2,100	2,685	2,700
505-0000-349001 PENALTIES WATER & SEWER	18,879	20,550	13,480	16,500
505-0000-349002 RECONNECT FEE		200	100	150
505-0000-349300 BAD CHECK FEE	800	850	700	700
505-0000-351400 FINES	3,222	3,500		1,000
505-0000-361000 INTEREST INCOME	7,633	7,200	2,861	2,800
505-0000-365000 GAIN/LOSS OF SALE OF ASSETS	-1,499			
505-0000-611000 OTHER FINANCING USES		24,500		
505 WATER AND SEWER				
540-0000-344110 REFUSE COLLECTION CHARGES	85,009	84,000	69,576	83,650
540 SOLID WASTE & RECYCLING				
505 & 540 ENTERPRISE FUND				1,381,500

790 CEMETERY				
790-0000-321210 REAL ESTATE FEES	130	120	90	100
790-0000-349100 CEMETERY LOT SALES	20,260	14,250	9,000	13,500
790-0000-361000 INTEREST INCOME	1,515	160	113	130
790-0000-371000 CONTRIBUTIONS/DONATIONS				
790 CEMETERY				13,730

CITY OF DAWSONVILLE

PROPOSED BUDGET FOR 07/01/2012 TO 06/30/2013

EXPENDITURES	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	ACTUAL Thru 5/10/2012	REQUESTED 2012-2013
100 GENERAL FUND				
1100-Council				
100-1100-511000 SALARIES	34,720	31,500	30,401	36,250
100-1100-512100 GROUP INSURANCE	30,300	29,000	36,114	37,000
100-1100-512200 TAXES: SUTA, FICA, FUTA	2,657	2,300	1,840	2,250
1300-Mayor				
100-1300-511000 SALARIES	29,093	28,000	16,213	33,600
100-1300-512100 GROUP INSURANCE	6,938	7,800	7,754	9,250
100-1300-512200 TAXES: SUTA, FICA, FUTA	1,714	2,000	1,385	2,150
1400-Elections				
100-1400-511000 SALARIES		3,000	5,298	9,000
100-1400-523300 ADVERTISING	509	500	456	1,000
100-1400-523400 PRINTING AND BINDING		800	337	1,000
100-1400-531100 SUPPLIES		500	202	500
1500- Administration				
100-1500-511000 SALARIES	75,195	60,000	59,197	68,500
100-1500-512100 GROUP INSURANCE	836	350	6,004	500
100-1500-512200 TAXES: SUTA, FICA, FUTA	11,544	9,900	9,824	16,000
100-1500-512400 RETIREMENT CONTRIBUTIONS	10,800	12,000	8,800	14,500
100-1500-512700 WORKERS COMP	2,241	4,000	8,347	500
100-1500-521200 PROFESSIONAL LEGAL	37,965	50,000	32,043	50,000
100-1500-521201 PROFESSIONAL ACCOUNTING	14,468	30,000	11,682	20,000
100-1500-521203 PROFESSIONAL OTHER	320	1,500	2,412	3,000
100-1500-521300 TECHNICAL SERVICES	6,519	6,500	4,142	25,000
100-1500-521315 TECHNICAL SERVICES-PAYROLL ACH				1,250
100-1500-522100 CLEANING SERVICES				10,500
100-1500-522200 REPAIRS & MAINTENANCE	786	1,000	88	250
100-1500-523000 OTHER PURCHASED SERVICES	7,280	7,000	6,680	7,500
100-1500-523100 INSURANCE OTHER THAN EMPL	39,401	50,000	36,117	55,600
100-1500-523200 COMMUNICATIONS	7,725	10,000	6,640	9,000
100-1500-523300 ADVERTISING	970	1,500	863	1,500
100-1500-523400 PRINTING AND BINDING	157	500	463	900
100-1500-523500 TRAVEL	10,528	12,000	3,726	13,000
100-1500-523600 DUES & FEES	2,310	2,500	1,684	2,000
100-1500-523700 EDUCATION & TRAINING	5,343	7,500	8,803	9,000
100-1500-531100 SUPPLIES	14,097	14,000	6,277	9,000
100-1500-531270 ENERGY GASOLINE/DIESEL	305	300	500	1,000
100-1500-531300 FOOD	2,808	2,000	1,360	4,000
100-1500-531600 SMALL EQUIPMENT		500	6,549	300
100-1500-531700 OTHER SUPPLIES - DONATIONS			831	700
100-1500-999999 CONTINGENCY		133,178		35,000

1565-General Government Building				
100-1565-521300 TECHNICAL SERVICES		1,000		200
100-1565-522200 REPAIRS & MAINTENANCE	24,326	22,000	30,209	25,800
100-1565-531100 SUPPLIES	5,366	5,000	3,246	5,000
100-1565-531220 ENERGY NATURAL GAS	9,149	11,000	6,203	11,000
100-1565-531230 ENERGY ELECTRICITY	56,694	58,000	41,608	58,000
3100-Service Delivery Strategy				
100-3100-521101 LAW ENFORCEMENT SDSA	120,000	120,000	60,000	120,000
100-3100-521102 FIRE ADMINISTRATION	40,000	40,000	20,000	40,000
100-3100-531100 SUPPLIES		1,000		0
4200-Roads				
100-4200-511000 SALARIES	692	54,000	42,757	54,500
100-4200-512100 GROUP INSURANCE		7,874	7,523	9,250
100-4200-512200 TAXES: SUTA, FICA, FUTA	53	9,900	3,222	4,250
100-4200-512400 RETIREMENT CONTRIBUTIONS		1,900	1,549	2,400
100-4200-512700 WORKERS COMP		1,000	1,200	8,100
100-4200-521200 PROFESSIONAL LEGAL		1,500	26	2,000
100-4200-521202 PROFESSIONAL ENGINEERING		5,000		3,500
100-4200-521300 TECHNICAL SERVICES	104	750	4,971	6,900
100-4200-522140 STREET SWEEPING/GROUNDSUP	595	600		2400
100-4200-522200 REPAIRS & MAINTENANCE	7,255	50,000	8,132	100,000
100-4200-523200 COMMUNICATIONS				1,500
100-4200-523400 PRINTING AND BINDING				100
100-4200-523500 TRAVEL				1,250
100-4200-523600 DUES & FEES				125
100-4200-523700 EDUCATION & TRAINING				1,500
100-4200-523850 CONTRACT LABOR			3,050	725
100-4200-531100 SUPPLIES	5,739	5,500	5,860	9,500
100-4200-531230 ENERGY ELECTRICITY	34,098	33,000	31,263	33,000
100-4200-531270 ENERGY GASOLINE/DIESEL	742	500	1,083	2,000
100-4200-541400 INFRASTRUCTURE	20,608	10,000	41,191	50,000
100-4200-542100 CAP. OUTLAY MACHINERY & EQUIP				2,000
6200-Parks				
100-6200-541200 CAP. OUTLAY SITE IMPROV-PARK		2,500		3,500
7400-Planning & Zoning				
100-7400-511000 SALARIES	8,003	18,000	13,713	23,050
100-7400-512100 GROUP INSURANCE	52		3,586	9,250
100-7400-512200 TAXES: SUTA, FICA, FUTA	612	1,100	1,015	1,700
100-7400-521200 PROFESSIONAL LEGAL	42,422	45,000	15,772	45,000
100-7400-521202 PROFESSIONAL ENGINEERING	5,200	4,000	5,929	7,000
100-7400-521203 PROFESSIONAL OTHER	5,687	6,000	23,450	28,000
100-7400-521300 TECHNICAL SERVICES	3,191	3,500	3,290	4,000
100-7400-522200 REPAIRS & MAINTENANCE	150	150		100
100-7400-523200 COMMUNICATIONS	514	550	513	700
100-7400-523300 ADVERTISING	569	500	740	1,200
100-7400-523400 PRINTING AND BINDING		100		100
100-7400-523500 TRAVEL		150	224	1,300

100-7400-523600 DUES & FEES		50	50	100
100-7400-523700 EDUCATION & TRAINING		300	485	2,000
100-7400-531100 SUPPLIES	841	200	397	550
100-7400-531270 ENERGY GASOLINE/DIESEL		50		100
100-7400-531300 FOOD		50		200
100-7400-531400 BOOKS & PERIODICALS		50		650
7500-DDA Downtown Development Authority				
100-7500-521200 PROFESSIONAL LEGAL	2,430	8,000	1,509	7,400
100-7500-521201 PROFESSIONAL ACCOUNTING		500	560	600
100-7500-521203 PROFESSIONAL OTHER				15,000
100-7500-521300 TECHNICAL SERVICES	600	600	900	900
100-7500-523300 ADVERTISING	30	100	30	75
100-7500-523500 TRAVEL		125		125
100-7500-523700 EDUCATION & TRAINING		600	590	775
100-7500-531100 SUPPLIES		300		50
100-7500-531300 FOOD		200		75
8000-Debt Service				
100-8000-581000 PRINCIPAL	111,701	110,000	96,269	125,000
100-8000-582000 INTEREST	52,997	75,051	41,946	60,000
100 GENERAL FUND				1,384,000

200 SPLOST				
200-4200-541400 INFRASTRUCTURE	29,912	150,000		134,650
200 SPLOST				134,650

275 HOTEL/MOTEL TAX				
275-7540-572000 PAYMENTS TO OTHER AGENCY	9,752	2,500	1,323	2,500
275 HOTEL/MOTEL TAX				2,500

505 ENTERPRISE FUND				
4300-Sewer				
505-4300-511000 SALARIES	98,532	78,000	67,014	77,500
505-4300-512100 GROUP INSURANCE	22,476	24,100	21,251	24,900
505-4300-512200 TAXES: SUTA, FICA, FUTA	6,788	3,100	4,722	2,900
505-4300-512400 RETIREMENT CONTRIBUTIONS	12,029	11,650	9,196	8,300
505-4300-512700 WORKERS COMP				3,900
505-4300-521200 PROFESSIONAL LEGAL	1,378	10,000		5,000
505-4300-521201 PROFESSIONAL ACCOUNTING	14,233	7,500	11,844	12,000
505-4300-521202 PROFESSIONAL ENGINEERING	4,338	10,000	681	5,000
505-4300-521203 PROFESSIONAL OTHER	4,292	3,500	3,023	4,000
505-4300-521300 TECHNICAL SERVICES	30,701	25,000	23,069	28,000
505-4300-522110 GARBAGE SERVICES	3,491	3,000	2,240	2,600
505-4300-522200 REPAIRS & MAINTENANCE	26,114	15,000	19,889	25,000
505-4300-523100 INSURANCE OTHER THAN EMPL	23,315	15,000	13,848	20,000
505-4300-523200 COMMUNICATIONS	3,863	3,600	6,199	7,700
505-4300-523300 ADVERTISING	218	500	218	400
505-4300-523400 PRINTING AND BINDING	468	750	335	600

505-4300-523500 TRAVEL	79	150		100
505-4300-523600 DUES & FEES	487	1,500	4,320	2,500
505-4300-523700 EDUCATION & TRAINING	437	800		600
505-4300-523800 LICENSES				
505-4300-531100 SUPPLIES	27,596	11,000	11,134	13,000
505-4300-531110 SUPPLIES:CHEMICALS		25,000	3,585	6,000
505-4300-531230 ENERGY ELECTRICITY	99,462	94,000	85,643	94,200
505-4300-531240 ENERGY BOTTLED GAS	1,716	2,100	542	1,000
505-4300-531270 ENERGY GASOLINE/DIESEL	7,235	6,700	4,509	6,200
505-4300-531700 OTHER SUPPLIES - DONATIONS			38	300
505-4300-541000 PROPERTY				0
505-4300-542000 MACHINERY AND EQUIPMENT			3,095	4,000
505-4300-561000 DEPRECIATION	332,782		85,583	103,000
505-4300-562000 AMORTIZATION	310			0
505-4300-574000 BAD DEBT	1,405		-51	1,000
505-4300-582100 INTEREST LOAN 92-05	9,262	9,974	7,474	8,775
505-4300-582101 INTEREST LOAN 92-01	5,276	5,594	4,192	4,950
505-4300-582102 INTEREST LOAN 92-04	8,082	8,856	6,622	7,800
505-4300-582103 INTEREST BOND 2006	122,645	151,510	101,150	119,725
505-4300-999999 CONTINGENCY				0
4400-Water				
505-4400-511000 SALARIES	98,532	78,000	67,254	77,500
505-4400-512100 GROUP INSURANCE	22,476	24,100	21,011	24,900
505-4400-512200 TAXES: SUTA, FICA, FUTA	7,325	3,100	4,722	2,900
505-4400-512400 RETIREMENT CONTRIBUTIONS	12,029	11,650	9,196	8,300
505-4400-512700 WORKERS COMP	12,370	11,000	10,981	4,400
505-4400-521200 PROFESSIONAL LEGAL	6,217	8,000	3,401	7,000
505-4400-521201 PROFESSIONAL ACCOUNTING	14,233	7,500	11,844	12,000
505-4400-521202 PROFESSIONAL ENGINEERING	5,090	8,500	3,867	8,000
505-4400-521203 PROFESSIONAL OTHER	4,379	4,100	3,023	4,100
505-4400-521300 TECHNICAL SERVICES	11,344	16,000	4,504	8,000
505-4400-521310 TECH SER: CREDIT CARD SER	772	1,500	2,247	3,000
505-4400-521315 TECH SER: GATEWAY BILLING	101	300	165	350
505-4400-522110 GARBAGE SERVICES	217	900	1,368	1,900
505-4400-522200 REPAIRS & MAINTENANCE	21,208	27,000	14,518	21,500
505-4400-522320 RENTAL EQUIP. OR VEHICLES	160	1,400		450
505-4400-523100 INSURANCE OTHER THAN EMPL	20,502	15,000	13,848	20,000
505-4400-523200 COMMUNICATIONS	11,306	14,000	6,779	10,000
505-4400-523300 ADVERTISING	393	1,000	218	600
505-4400-523400 PRINTING AND BINDING	628	750	290	600
505-4400-523500 TRAVEL	79	250		100
505-4400-523600 DUES & FEES	912	1,600	7,369	3,100
505-4400-523700 EDUCATION & TRAINING	325	1,200	430	600
505-4400-523800 LICENSES		100		100
505-4400-531100 SUPPLIES	81,389	50,000	13,342	20,000
505-4400-531110 SUPPLIES:CHEMICALS		25,000	22,441	27,000
505-4400-531230 ENERGY ELECTRICITY	8,099	8,800	6,998	19,600

505-4400-531240 ENERGY BOTTLED GAS	1,325	1,500	569	1,000
505-4400-531270 ENERGY GASOLINE/DIESEL	6,832	6,700	4,509	6,200
505-4400-531300 FOOD	9,738	11,000	3,159	8,800
505-4400-531400 BOOKS & PERIODICALS				0
505-4400-531510 WATER PURCHASED FROM EWSA	2,854	2,200	935	1,500
505-4400-531700 OTHER SUPPLIES - DONATIONS			358	300
505-4400-541400 INFRASTRUCTURE		5,000		5,000
505-4400-542000 MACHINERY AND EQUIPMENT				2,500
505-4400-561000 DEPRECIATION	102,700		278,153	334,000
505-4400-562000 AMORTIZATION	693			0
505-4400-574000 BAD DEBT	3,495	1,079	-518	2,500
505-4400-582000 INTEREST	18,538	19,857	15,270	18,250
505-4400-582001 INTEREST GEFA	53,110	62,200	45,302	48,250
505-4400-999999 CONTINGENCY				0
505 WATER & SEWER				
4310-Solid Waste (Garbage) & Recycling				
540-4310-522110 GARBAGE SERVICES	65,524	66,000	49,572	66,050
540-4310-523300 ADVERTISING	130	130		100
540-4310-574000 BAD DEBT	589		-27	100
540 SOLID WASTE & RECYCLING				
505 & 540 ENTERPRISE FUND				1,381,500

790 CEMETERY				
790-4950-522200 REPAIRS & MAINTENANCE	5,207	6,500	7,573	8,000
790-4950-523600 DUES & FEES	160	130	80	80
790-4950-531100 SUPPLIES	629	1,000	1,291	1,650
790-4950-542500 CAP. OUTLAY OTHER EQUIPMT		6,000		4,000
790 CEMETERY				13,730