



# City of Dawsonville

## ANNUAL BUDGET

for Fiscal Year July 1, 2013 – June 30, 2014

Adopted by Resolution on June 19, 2013

*Prepared by: City Clerk Bonnie Warne*

CITY OF DAWSONVILLE  
 APPROVED BUDGET FOR FY JULY 1, 2013 TO JUNE 30, 2014  
 SUMMARY

ACCOUNT	Approved	
General Fund - 100	BUDGET	
	2013-2014	
Total Revenue	\$	1,224,000.00
Total Expenditures	\$	1,224,000.00
Balance		0.00

ACCOUNT	Approved	
SPLOST - 200	BUDGET	
	2013-2014	
Total Revenue	\$	18,100.00
Total Expenditures	\$	18,100.00
Balance		0.00

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

ACCOUNT	Approved	
Hotel/Motel Tax - 275	BUDGET	
	2013-2014	
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	Approved	
Enterprise Fund - 505 & 540	BUDGET	
	2013-2014	
Water & Sewer	\$	1,309,800.00
Garbage	\$	83,650.00
Total Revenue	\$	1,393,450.00
Total Expenditures	\$	1,393,450.00
Balance		0.00

ACCOUNT	Approved	
Cemetery Fund - 790	BUDGET	
	2013-2014	
Total Revenue	\$	14,500.00
Total Expenditures	\$	14,500.00
Balance		0.00

<b>TOTAL BUDGET FY 2013-14:</b>	<b>\$</b>	<b>2,652,550.00</b>
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**CITY OF DAWSONVILLE  
APPROVED BUDGET FOR FY 2013-14**

**REVENUE**

	FY 2013-14		FY 2012-13		FY 2011-12	
	<u>Budget</u>	<u>Budget</u>	<u>Current</u>	<u>Budget</u>	<u>Actual</u>	
100 GENERAL FUND	1,224,000.00	1,612,000.00	1,275,560.49	1,239,678.00	1,416,205.21	
200 SPLOST	18,100.00	134,650.00	59.73	150,000.00	265.42	
275 HOTEL/MOTEL TAX	2,500.00	2,500.00	2,739.33	2,500.00	2,320.95	
505 ENTERPRISE FUND	1,309,800.00	1,297,850.00	1,298,447.36	944,300.00	881,633.13	
540 SOLID WASTE & RECYCLING	83,650.00	83,650.00	74,379.76	84,000.00	84,230.25	
790 CEMETERY	14,500.00	13,730.00	19,220.40	14,530.00	15,788.67	
	<u>\$2,652,550.00</u>	<u>3,144,380</u>	<u>2,670,407</u>	<u>2,435,008</u>	<u>2,400,444</u>	

**EXPENDITURES**

	FY 2013-14		FY 2012-13		FY 2011-12	
	<u>Budget</u>	<u>Budget</u>	<u>Current</u>	<u>Budget</u>	<u>Actual</u>	
100 GENERAL FUND	1,224,000	1,633,387	1,202,361	1,236,128	1,066,658	
200 SPLOST	18,100	134,650	120	150,000	38,468	
275 HOTEL/MOTEL TAX	2,500	2,500	2,256	2,500	2,443	
505 ENTERPRISE FUND	1,309,800	1,288,250	1,100,836	933,170	1,253,883	
540 SOLID WASTE & RECYCLING	83,650	66,250	45,467	66,130	66,819	
790 CEMETERY	14,500	13,730	13,520	13,630	9,560	
	<u>\$2,652,550.00</u>	<u>3,138,767</u>	<u>2,364,559</u>	<u>2,401,558</u>	<u>2,437,832</u>	

**CITY OF DAWSONVILLE**  
**APPROVED BUDGET FOR FY 2013-14**

**REVENUE**

ACCOUNT NUMBER/DESCRIPTION	FY 2013-14		FY 2012-13		FY 2011-12	
	Budget	Budget	Current	Budget	Actual	
<b>100 GENERAL FUND</b>						
100-0000-311100 ELECTRIC FRANCHISE FEES	96,000.00	90,000	107,411	86,000	90,191	
100-0000-311315 MOTOR VEHICLE TITLE AD VALOREM TAX	4,000.00	0	5,793	0	0	
100-0000-311730 GAS FRANCHISE FEES	5,400.00	5,350	4,408	5,368	5,359	
100-0000-311750 TV CABLE FRANCHISE FEES	5,500.00	4,100	12,878	4,200	3,135	
100-0000-311760 TELEPHONE FRANCHISE FEES	19,100.00	18,700	19,120	18,500	18,741	
100-0000-311790 GARBAGE FRANCHISE FEES	3,400.00	3,250	3,570	3,400	3,288	
100-0000-313100 LOCAL OPTION SALES TAX	740,000.00	880,000	735,229	800,000	885,488	
100-0000-314200 ALCOHOL EXCISE TAX	81,000.00	78,500	76,402	74,500	80,752	
100-0000-316100 OCCUPATION TAX	22,500.00	22,500	24,125	22,500	24,250	
100-0000-316200 INSURANCE PREMIUM TAX	135,000.00	133,600	138,691	101,300	134,004	
100-0000-316300 FINANCIAL INSTITUTION TAX	14,000.00	13,000	14,341	10,700	16,766	
100-0000-321100 ALCOHOL LICENSE	27,000.00	26,000	28,450	24,740	26,300	
100-0000-321150 CATERING EVENT PERMIT	100.00	200	75	350	175	
100-0000-322210 ZONING & LAND USE FEES	1,500.00	2,000	2,009	1,000	0	
100-0000-322230 SIGN PERMIT	1,800.00	1,500	2,530	1,600	2,830	
100-0000-322240 VARIANCE APPLICATION FEE	300.00	900	300	600	1,200	
100-0000-322250 DEMOLITION PERMIT		50	0	50	100	
100-0000-322990 PARADE/PUBLIC ASSEMBLY FEE	300.00	450	450	450	400	
100-0000-323100 BUILDING PERMIT	6,000.00	5,000	15,968	1,500	12,992	
100-0000-323111 CERTIFICATE OF OCCUPANCY FEE	200.00	300	0	120	400	
100-0000-323130 PLUMBING PERMIT FEES	300.00	600	4,396	150	707	
100-0000-323140 ELECTRIC PERMIT FEES	1,000.00	800	6,045	400	878	
100-0000-323160 HVAC PERMIT FEES	600.00	600	4,518	150	-40	
100-0000-323900 OTHER - GRADING FEES	2,000.00	2,500	1,960	5,000	1,234	
100-0000-323901 OTHER - PLAN REVIEW FEES	1,000.00	1,000	1,958	1,000	15,878	
100-0000-334200 HEALTH GRANT	1,000.00	1,000	1,108	0	1,000	
100-0000-341400 MISC REVENUE	500.00	350	853	200	1,253	
100-0000-342200 FIRE PROTECTION SERVICE FEES		3,000	13,266	1,000	19,261	
100-0000-349300 BAD CHECK FEE	100.00	100	100	50	105	
100-0000-351170 MUNICIPAL COURT FINE FEES		50	0	50	0	
100-0000-361000 INTEREST INCOME	1,500.00	1,800	1,824	2,100	1,596	
100-0000-381000 RENTAL INCOME - DMC	50,000.00	75,000	64,596	59,200	58,557	
100-0000-381001 RENTAL INCOME - HOUSE		9,000	7,013	9,000	8,250	
100-0000-999999 CONTINGENCY FUND RESERVE		228,000	0	0	0	
100-1400-341910 ELECTION QUALIFYING FEE	1,000.00	2,500	0	2,500	0	
100-1500-311340 INTANGIBLES TAX	1,200.00	250	1,960	1,000	607	
100-1500-311601 REAL ESTATE TRANSFER TAX	700.00	50	745	1,000	468	
<b>100 GENERAL FUND TOTALS:</b>	<b>\$1,224,000.00</b>	<b>1,612,000</b>	<b>1,275,560</b>	<b>1,239,678</b>	<b>1,416,205</b>	

**200 SPLOST**

200-0000-361000 INTEREST INCOME	100.00	200	60	500	265
200-0000-611000 OTHER FINANCING USES	18,000.00	134,450	0	149,500	0
200 SPLOST FUND TOTALS:	<u>\$18,100.00</u>	<u>134,650</u>	<u>60</u>	<u>150,000</u>	<u>265</u>

**275 HOTEL/MOTEL TAX**

275-0000-314100 HOTEL/MOTEL TAX	2,500.00	2,500	2,739	2,500	2,321
275 HOTEL/MOTEL TAX FUND TOTALS:	<u>\$2,500.00</u>	<u>2,500</u>	<u>2,739</u>	<u>2,500</u>	<u>2,321</u>

**505 ENTERPRISE FUND**

505-0000-341400 MISC REV/COPIES/PRINTING	400.00	400	150	900	377
505-0000-344210 WATER CHARGES	537,805.00	380,000	360,134	377,000	381,742
505-0000-344212 WATER TAPS		144,000	153,500	11,500	6,000
505-0000-344255 SEWERAGE CHARGES	568,138.00	461,600	430,446	477,000	464,460
505-0000-344257 SEWER TAPS		288,000	296,000	19,000	4,000
505-0000-349000 ADMINISTRATIVE FEE	2,800.00	2,700	2,265	2,100	3,150
505-0000-349001 PENALTIES WATER & SEWER	16,800.00	16,500	15,535	20,550	16,613
505-0000-349002 RECONNECT FEE	100.00	150	200	200	100
505-0000-349300 BAD CHECK FEE	700.00	700	550	850	775
505-0000-351400 FINES	1,500.00	1,000	36,453	3,500	0
505-0000-361000 INTEREST INCOME	2,900.00	2,800	3,215	7,200	4,415
505-0000-381001 RENTAL INCOME HOUSE	4,800.00	0	0	0	0
505-0000-611000 OTHER FINANCING USES	173,857.00	0	0	24,500	0
505 ENTERPRISE FUND	<u>\$1,309,800.00</u>	<u>1,297,850</u>	<u>1,298,447</u>	<u>944,300</u>	<u>881,633</u>

**540 SOLID WASTE & RECYCLING**

540-0000-344110 REFUSE COLLECTION CHARGES	83,650.00	83,650	74,380	84,000	84,230
540 SOLID WASTE & RECYCLING FUND TOTALS:	<u>\$83,650.00</u>	<u>83,650</u>	<u>74,380</u>	<u>84,000</u>	<u>84,230</u>

**790 CEMETERY**

790-0000-321210 REAL ESTATE FEES	150.00	100	170	120	130
790-0000-349100 CEMETERY LOT SALES	14,000.00	13,500	18,750	14,250	15,000
790-0000-361000 INTEREST INCOME	350.00	130	300	160	659
790 CEMETERY FUND TOTALS:	<u>\$14,500.00</u>	<u>13,730</u>	<u>19,220</u>	<u>14,530</u>	<u>15,789</u>
	<u><u>\$2,652,550.00</u></u>	<u><u>3,144,380</u></u>	<u><u>2,670,407</u></u>	<u><u>2,435,008</u></u>	<u><u>2,400,444</u></u>

**CITY OF DAWSONVILLE**  
**APPROVED BUDGET FOR FY 2013-14**

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	FY 2013-14	FY 2012-13		FY 2011-12	
	Budget	Budget	Current	Budget	Actual
<b>100 GENERAL FUND</b>					
<b>1100 COUNCIL</b>					
100-1100-511000 SALARIES	33,600.00	36,250	28,650	31,500	36,815
100-1100-512100 GROUP INSURANCE	48,000.00	37,000	38,457	29,000	47,109
100-1100-512200 TAXES: SUTA, FICA, FUTA	2,400.00	2,250	1,651	2,300	2,206
<b>1300 MAYOR</b>					
100-1300-511000 SALARIES	33,600.00	33,600	24,600	28,000	23,000
100-1300-512100 GROUP INSURANCE	15,000.00	9,250	14,692	7,800	10,391
100-1300-512200 TAXES: SUTA, FICA, FUTA	2,900.00	2,150	1,616	2,000	1,706
<b>1400 ELECTION</b>					
100-1400-521203 PROFESSIONAL OTHER	8,300.00	0	5,083	0	0
100-1400-523300 ADVERTISING	700.00	1,000	406	500	859
100-1400-523400 PRINTING AND BINDING	500.00	1,000	120	800	337
100-1400-531100 SUPPLIES	500.00	500	142	500	202
<b>1500 GENERAL</b>					
100-1500-511000 SALARIES	72,872.00	68,500	61,022	60,000	65,334
100-1500-512100 GROUP INSURANCE	16,600.00	500	288	350	341
100-1500-512200 TAXES: SUTA, FICA, FUTA	17,028.00	16,000	11,789	9,900	12,663
100-1500-512400 RETIREMENT CONTRIBUTIONS	15,500.00	14,500	12,577	12,000	11,122
100-1500-512700 WORKERS COMP	600.00	500	476	4,000	4,563
100-1500-521200 PROFESSIONAL LEGAL	60,000.00	50,000	55,907	50,000	54,685
100-1500-521201 PROFESSIONAL ACCOUNTING	15,000.00	20,000	12,700	30,000	11,682
100-1500-521203 PROFESSIONAL OTHER	3,000.00	3,000	1,858	1,500	2,587
100-1500-521300 TECHNICAL SERVICES	12,000.00	25,000	11,444	6,500	5,371
100-1500-521315 TECHNICAL SERVICES-PAYROLL ACH	1,300.00	1,250	1,330	0	0
100-1500-522100 CLEANING SERVICES	9,000.00	10,500	8,199	0	0
100-1500-522200 REPAIRS & MAINTENANCE	200.00	250	68	1,000	88
100-1500-522320 RENTAL EQUIPMENT OR VEHICLES	2,500.00	0	1,419	250	715
100-1500-523000 OTHER PURCHASED SERVICES	7,500.00	7,500	3,940	7,000	6,680
100-1500-523100 INSURANCE OTHER THAN EMPL	15,000.00	55,600	0	50,000	29,514
100-1500-523200 COMMUNICATIONS	6,000.00	9,000	4,695	10,000	8,225
100-1500-523300 ADVERTISING	1,600.00	1,500	1,400	1,500	1,408
100-1500-523400 PRINTING AND BINDING	700.00	900	728	500	463
100-1500-523500 TRAVEL	10,000.00	13,000	7,852	12,000	9,875
100-1500-523600 DUES & FEES	4,000.00	2,000	2,892	2,500	2,639
100-1500-523700 EDUCATION & TRAINING	11,500.00	9,000	8,607	7,500	9,204
100-1500-531100 SUPPLIES	22,000.00	9,000	9,535	14,000	15,114
100-1500-531270 ENERGY GASOLINE/DIESEL	400.00	1,000	514	300	557
100-1500-531300 FOOD	4,000.00	4,000	3,068	2,000	2,769
100-1500-531600 SMALL EQUIPMENT	300.00	300	193	500	858
100-1500-531700 OTHER SUPPLIES - DONATIONS	900.00	700	616	0	1,161
100-1500-999999 CONTINGENCY	40,000.00	35,000	0	133,178	0
<b>1565 GENERAL GOVERNMENT BUILDING</b>					
100-1565-521300 TECHNICAL SERVICES	500.00	200	425	1,000	0

100-1565-522200 REPAIRS & MAINTENANCE	45,000.00	25,800	36,190	22,000	33,405
100-1565-531100 SUPPLIES	7,500.00	35,387	20,477	5,000	6,313
100-1565-531220 ENERGY NATURAL GAS	13,000.00	11,000	9,928	11,000	7,562
100-1565-531230 ENERGY ELECTRICITY	54,000.00	58,000	38,679	58,000	50,813
<b>3100 SERVICE DELIVERY STRATEGY</b>					
100-3100-521101 LAW ENFORCEMENT SDSA		120,000	60,000	120,000	120,000
100-3100-521102 FIRE ADMINISTRATION		40,000	20,000	40,000	40,000
100-3100-531100 SUPPLIES		0	0	1,000	0
<b>4200 ROADS</b>					
100-4200-511000 SALARIES	63,700.00	54,500	52,615	54,000	51,373
100-4200-512100 GROUP INSURANCE	9,600.00	9,250	7,823	7,874	8,958
100-4200-512200 TAXES: SUTA, FICA, FUTA	5,000.00	4,250	4,025	9,900	3,930
100-4200-512400 RETIREMENT CONTRIBUTIONS	2,600.00	2,400	2,096	1,900	1,936
100-4200-512700 WORKERS COMP	12,000.00	8,100	10,724	1,000	1,200
100-4200-521200 PROFESSIONAL LEGAL	2,000.00	2,000	1,734	1,500	26
100-4200-521202 PROFESSIONAL ENGINEERING	3,000.00	3,500	0	5,000	0
100-4200-521300 TECHNICAL SERVICES	5,000.00	6,900	5,218	750	5,001
100-4200-522140 STREET SWEEPING/GROUNDSUP	20,000.00	2,400	0	600	0
100-4200-522200 REPAIRS & MAINTENANCE	100,000.00	100,000	100,772	50,000	13,884
100-4200-523200 COMMUNICATIONS	1,500.00	1,500	1,330	0	114
100-4200-523400 PRINTING AND BINDING	100.00	100	85	0	0
100-4200-523500 TRAVEL	1,300.00	1,250	527	0	0
100-4200-523600 DUES & FEES	100.00	125	104	0	0
100-4200-523700 EDUCATION & TRAINING	1,500.00	1,500	517	0	0
100-4200-523850 CONTRACT LABOR		725	0	0	3,690
100-4200-531100 SUPPLIES	10,600.00	9,500	8,881	5,500	7,182
100-4200-531230 ENERGY ELECTRICITY	46,000.00	33,000	29,012	33,000	37,113
100-4200-531270 ENERGY GASOLINE/DIESEL	5,000.00	2,000	4,188	500	2,389
100-4200-531300 FOOD	2,000.00	0	215	0	0
100-4200-541400 INFRASTRUCTURE-GDOT LMIG	17,000.00	50,000	0	10,000	41,191
100-4200-542100 CAP. OUTLAY MACHINERY & EQUIP	2,000.00	2,000	0	0	-800
<b>6200 PARKS</b>					
100-6200-541200 CAP. OUTLAY SITE IMPROV-PARK	8,000.00	3,500	1,991	2,500	1,404
<b>7400 PLANNING &amp; ZONING</b>					
100-7400-511000 SALARIES	24,542.00	23,050	18,962	18,000	16,374
100-7400-512100 GROUP INSURANCE	9,600.00	9,250	7,823	0	5,020
100-7400-512200 TAXES: SUTA, FICA, FUTA	1,808.00	1,700	1,451	1,100	1,253
100-7400-521200 PROFESSIONAL LEGAL	35,000.00	45,000	3,798	45,000	17,262
100-7400-521202 PROFESSIONAL ENGINEERING	4,500.00	7,000	160	4,000	7,859
100-7400-521203 PROFESSIONAL OTHER	26,650.00	28,000	10,248	6,000	25,750
100-7400-521300 TECHNICAL SERVICES	6,000.00	4,000	4,265	3,500	2,911
100-7400-522200 REPAIRS & MAINTENANCE	100.00	100	0	150	0
100-7400-523200 COMMUNICATIONS	800.00	700	605	550	364
100-7400-523300 ADVERTISING	1,000.00	1,200	390	500	1,070
100-7400-523400 PRINTING AND BINDING	100.00	100	53	100	0
100-7400-523500 TRAVEL	1,000.00	1,300	1,303	150	224
100-7400-523600 DUES & FEES	200.00	100	175	50	50
100-7400-523700 EDUCATION & TRAINING	2,300.00	2,000	1,381	300	485
100-7400-531100 SUPPLIES	5,700.00	550	1,477	200	433
100-7400-531270 ENERGY GASOLINE/DIESEL		100	0	50	0

100-7400-531300 FOOD	300.00	200	135	50	0
100-7400-531400 BOOKS & PERIODICALS	400.00	650	0	50	0
<b>7500 DDA: DOWNTOWN DEVELOPMENT AUTHORITY</b>					
100-7500-521200 PROFESSIONAL LEGAL	4,000.00	7,400	927	8,000	2,296
100-7500-521201 PROFESSIONAL ACCOUNTING	500.00	600	0	500	560
100-7500-521203 PROFESSIONAL OTHER	14,000.00	15,000	9,991	0	0
100-7500-521300 TECHNICAL SERVICES	900.00	900	610	600	1,200
100-7500-523300 ADVERTISING	100.00	75	20	100	50
100-7500-523500 TRAVEL	500.00	125	0	125	576
100-7500-523700 EDUCATION & TRAINING	700.00	775	0	600	590
100-7500-531100 SUPPLIES	100.00	50	0	300	0
100-7500-531300 FOOD	200.00	75	125	200	85
<b>8000 DEBT SERVICE</b>					
100-8000-581000 PRINCIPAL	110,000.00	371,500	352,015	110,000	118,900
100-8000-582000 INTEREST	40,000.00	41,500	30,356	75,051	46,422
100 GENERAL FUND TOTALS:	<u>\$1,224,000.00</u>	<u>1,633,387</u>	<u>1,202,361</u>	<u>1,236,128</u>	<u>1,066,658</u>
<b>200 SPLOST</b>					
200-4200-541400 INFRASTRUCTURE	18,100.00	134,650	120	150,000	38,468
200 SPLOST FUND TOTALS:	<u>\$18,100.00</u>	<u>134,650</u>	<u>120</u>	<u>150,000</u>	<u>38,468</u>
<b>275 HOTEL/MOTEL TAX</b>					
275-7540-572000 PAYMENTS TO OTHER AGENCY	2,500.00	2,500	2,256	2,500	2,443
275 HOTEL/MOTEL TAX FUND TOTALS:	<u>\$2,500.00</u>	<u>2,500</u>	<u>2,256</u>	<u>2,500</u>	<u>2,443</u>
<b>505 ENTERPRISE FUND</b>					
<b>4300 SEWER</b>					
505-4300-511000 SALARIES	82,446.00	77,500	68,489	78,000	72,421
505-4300-512100 GROUP INSURANCE	25,515.00	24,900	21,766	24,100	25,295
505-4300-512200 TAXES: SUTA, FICA, FUTA	5,889.00	2,900	4,816	3,100	5,399
505-4300-512400 RETIREMENT CONTRIBUTIONS	8,300.00	8,300	7,337	11,650	10,550
505-4300-512700 WORKERS COMP	5,000.00	3,900	3,991	0	3,482
505-4300-521200 PROFESSIONAL LEGAL	4,000.00	5,000	3,077	10,000	384
505-4300-521201 PROFESSIONAL ACCOUNTING	11,000.00	12,000	11,500	7,500	11,844
505-4300-521202 PROFESSIONAL ENGINEERING	21,000.00	5,000	21,086	10,000	2,430
505-4300-521203 PROFESSIONAL OTHER	500.00	4,000	427	3,500	3,023
505-4300-521300 TECHNICAL SERVICES	9,000.00	28,000	11,606	25,000	22,688
505-4300-521315 TECHNICAL SERVICES: ENVIR MGMT	19,500.00	0	13,220	0	0
505-4300-522110 GARBAGE SERVICES	3,000.00	2,600	3,158	3,000	2,504
505-4300-522200 REPAIRS & MAINTENANCE	20,000.00	25,000	14,398	15,000	26,567
505-4300-523100 INSURANCE OTHER THAN EMPL	10,000.00	20,000	20,152	15,000	25,441
505-4300-523200 COMMUNICATIONS	6,700.00	7,700	6,465	3,600	8,008
505-4300-523300 ADVERTISING	800.00	400	877	500	248
505-4300-523400 PRINTING AND BINDING	700.00	600	796	750	532
505-4300-523500 TRAVEL	250.00	100	0	150	0
505-4300-523600 DUES & FEES	2,200.00	2,500	1,294	1,500	4,846
505-4300-523700 EDUCATION & TRAINING	1,200.00	600	325	800	0
505-4300-523800 LICENSES	200.00	0	0	0	0
505-4300-531100 SUPPLIES	13,700.00	13,000	14,982	11,000	12,391
505-4300-531110 SUPPLIES:CHEMICALS	2,000.00	6,000	0	25,000	3,585
505-4300-531230 ENERGY ELECTRICITY	86,000.00	94,200	72,823	94,000	100,230
505-4300-531240 ENERGY BOTTLED GAS	1,500.00	1,000	1,032	2,100	542



505-4300-531270 ENERGY GASOLINE/DIESEL	5,300.00	6,200	4,044	6,700	6,139
505-4300-531300 FOOD	2,000.00	0	0	0	0
505-4300-531700 OTHER SUPPLIES - DONATIONS	300.00	300	0	0	38
505-4300-542000 MACHINERY AND EQUIPMENT	4,000.00	4,000	0	0	3,095
505-4300-561000 DEPRECIATION	103,000.00	103,000	85,583	0	337,528
505-4300-574000 BAD DEBT	2,000.00	1,000	-804	0	1,419
505-4300-582100 INTEREST LOAN 92-05	9,000.00	8,775	8,046	9,974	8,945
505-4300-582101 INTEREST LOAN 92-01	5,000.00	4,950	4,513	5,594	5,017
505-4300-582102 INTEREST LOAN 92-04	8,000.00	7,800	7,127	8,856	7,924
505-4300-582103 INTEREST BOND 2006	120,000.00	119,725	109,792	151,510	121,157
<b>4400 WATER</b>					
505-4400-511000 SALARIES	82,446.00	77,500	68,489	78,000	72,661
505-4400-512100 GROUP INSURANCE	25,515.00	24,900	21,766	24,100	25,055
505-4400-512200 TAXES: SUTA, FICA, FUTA	5,889.00	2,900	4,816	3,100	5,399
505-4400-512400 RETIREMENT CONTRIBUTIONS	8,300.00	8,300	7,337	11,650	10,550
505-4400-512700 WORKERS COMP	9,000.00	4,400	7,133	11,000	6,511
505-4400-521200 PROFESSIONAL LEGAL	6,000.00	7,000	2,890	8,000	5,705
505-4400-521201 PROFESSIONAL ACCOUNTING	11,000.00	12,000	11,500	7,500	11,844
505-4400-521202 PROFESSIONAL ENGINEERING	7,500.00	8,000	5,203	8,500	7,209
505-4400-521203 PROFESSIONAL OTHER	1,300.00	4,100	1,201	4,100	3,023
505-4400-521300 TECHNICAL SERVICES	8,500.00	8,000	7,436	16,000	7,303
505-4400-521310 TECH SER: CREDIT CARD SER	500.00	3,000	981	1,500	2,702
505-4400-521315 TECH SER: GATEWAY BILLING		350	180	300	198
505-4400-522110 GARBAGE SERVICES	200.00	1,900	0	900	1,632
505-4400-522200 REPAIRS & MAINTENANCE	17,000.00	21,500	8,620	27,000	17,148
505-4400-522320 RENTAL EQUIP. OR VEHICLES	1,400.00	450	656	1,400	154
505-4400-523100 INSURANCE OTHER THAN EMPL	10,000.00	20,000	20,248	15,000	25,441
505-4400-523200 COMMUNICATIONS	8,000.00	10,000	6,697	14,000	8,828
505-4400-523300 ADVERTISING	700.00	600	709	1,000	248
505-4400-523400 PRINTING AND BINDING	800.00	600	796	750	396
505-4400-523500 TRAVEL	250.00	100	0	250	0
505-4400-523600 DUES & FEES	6,500.00	3,100	6,410	1,600	7,895
505-4400-523700 EDUCATION & TRAINING	1,200.00	600	1,015	1,200	430
505-4400-523800 LICENSES	200.00	100	0	100	0
505-4400-531100 SUPPLIES	18,500.00	20,000	22,343	50,000	16,198
505-4400-531115 SUPPLIES: CHEMICALS WATER	39,000.00	0	6,290	0	0
505-4400-531230 ENERGY ELECTRICITY	18,000.00	19,600	15,203	8,800	9,366
505-4400-531240 ENERGY BOTTLED GAS	2,500.00	1,000	1,728	1,500	569
505-4400-531270 ENERGY GASOLINE/DIESEL	5,400.00	6,200	3,905	6,700	6,139
505-4400-531300 FOOD	2,000.00	8,800	4,649	11,000	3,924
505-4400-531400 BOOKS & PERIODICALS	500.00	0	0	0	0
505-4400-531510 WATER PURCHASED FROM EWSA		1,500	726	2,200	1,251
505-4400-531700 OTHER SUPPLIES - DONATIONS	300.00	300	250	0	358
505-4400-541400 INFRASTRUCTURE	2,500.00	5,000	0	5,000	0
505-4400-542000 MACHINERY AND EQUIPMENT	5,000.00	2,500	0	0	0
505-4400-561000 DEPRECIATION	334,000.00	334,000	278,153	0	91,612
505-4400-574000 BAD DEBT	2,900.00	2,500	-422	1,079	1,055
505-4400-582000 INTEREST	19,000.00	18,250	16,544	19,857	19,527
505-4400-582001 INTEREST GEFA	49,000.00	48,250	45,469	62,200	49,884
<b>505 ENTERPRISE FUND TOTALS:</b>	<b>\$1,309,800.00</b>	<b>1,288,250</b>	<b>1,100,836</b>	<b>933,170</b>	<b>1,253,883</b>

**540 SOLID WASTE & RECYCLING**

540-4310-522110 GARBAGE SERVICES	72,000.00	66,050	45,452	66,000	66,682
540-4310-523300 ADVERTISING	800.00	100	0	130	0
540-4310-531100 SUPPLIES	10,600.00	0	0	0	0
540-4310-574000 BAD DEBT	250.00	100	14	0	137
540 SOLID WASTE & RECYCLING FUND TOTALS:	<u>\$83,650.00</u>	<u>66,250</u>	<u>45,467</u>	<u>66,130</u>	<u>66,819</u>

**790 CEMETERY**

790-4950-522200 REPAIRS & MAINTENANCE	8,000.00	8,000	9,998	6,500	8,088
790-4950-523600 DUES & FEES	200.00	80	168	130	120
790-4950-531100 SUPPLIES	2,800.00	1,650	3,354	1,000	1,352
790-4950-542500 CAP. OUTLAY OTHER EQUIPMT	3,500.00	4,000	0	6,000	0
790 CEMETERY FUND TOTALS:	<u>\$14,500.00</u>	<u>13,730</u>	<u>13,520</u>	<u>13,630</u>	<u>9,560</u>
	<u><b>\$2,652,550.00</b></u>	<u><b>3,138,767</b></u>	<u><b>2,364,559</b></u>	<u><b>2,401,558</b></u>	<u><b>2,437,832</b></u>