

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,  
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2014 AND ENDING JUNE 30, 2015.**

**WHEREAS**, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2014 through June 30, 2015; and

**WHEREAS**, the City Council received a proposed budget on May 19, 2014; 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, 2014; and

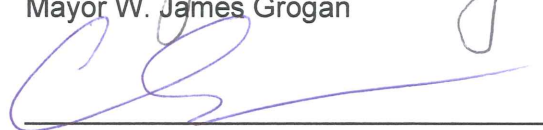
**WHEREAS**, public hearings on the proposed budget were held on June 2, 2014 and on June 16, 2014; and


**WHEREAS**, in accordance with O.C.G.A§36-81-6(a) the City Council has provided notice of a called public meeting for June 16, 2014 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, 2014 through June 30, 2015 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 16<sup>th</sup> day of June, 2014.


**CITY OF DAWSONVILLE**

By:   
Mayor W. James Grogan

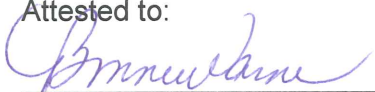
  
Councilmember Chris Gaines

  
Councilmember Jason Power

  
Councilmember Angie Smith

  
Councilmember Mike Sosebee

Attested to:

  
Bonnie Warne  
City Clerk, City of Dawsonville



# City of Dawsonville

## ANNUAL BUDGET

Fiscal Year July 1, 2014 – June 30, 2015

Public Hearing Dates: June 2 and June 16

Adopted by Resolution upon Council Approval

June 16, 2014

*Prepared by: City Clerk Bonnie Warne*

CITY OF DAWSONVILLE

FY 2014-2015 BUDGET

**REVENUE**

	<u>FY 2014-15</u>	<u>FY 2013-14</u>		<u>FY 2012-13</u>	
	<u>Budget</u>	<u>Budget</u>	<u>Current</u>	<u>Original Budget</u>	<u>Actual</u>
100 GENERAL FUND	1,298,815.00	1,224,000.00	1,205,309.60	1,612,000.00	1,346,665.58
200 SPLOST	16,900.00	18,100.00	21.42	134,650.00	62.03
275 HOTEL/MOTEL TAX	2,500.00	2,500.00	2,514.98	2,500.00	2,739.33
505 ENTERPRISE FUND	1,209,500.00	1,309,800.00	930,521.15	1,297,850.00	1,385,485.61
530 CAPITAL OUTLAY	68,000.00	0.00	74,800.00	0.00	0.00
540 SOLID WASTE & RECYCLING	89,000.00	83,650.00	75,140.75	83,650.00	82,011.76
790 CEMETERY	14,600.00	14,500.00	4,014.39	13,730.00	19,230.48
	<u><b>\$2,699,315.00</b></u>	<u><b>\$2,652,550.00</b></u>	<u><b>\$2,292,322.29</b></u>	<u><b>\$2,435,008.00</b></u>	<u><b>\$2,836,194.79</b></u>

**EXPENDITURES**

	<u>FY 2014-15</u>	<u>FY 2013-14</u>		<u>FY 2012-13</u>	
	<u>Budget</u>	<u>Budget</u>	<u>Current</u>	<u>Budget</u>	<u>Actual</u>
100 GENERAL FUND	1,298,815.00	1,224,000.00	805,301.25	1,642,387.20	1,214,787.24
200 SPLOST	16,900.00	18,100.00	1,200.00	134,650.00	120.00
275 HOTEL/MOTEL TAX	2,500.00	2,500.00	2,037.49	2,500.00	2,256.13
505 ENTERPRISE FUND	1,209,500.00	1,309,800.00	1,067,660.13	1,315,250.00	1,175,954.70
530 CAPITAL OUTLAY	68,000.00	0.00	0.00	0.00	0.00
540 SOLID WASTE & RECYCLING	89,000.00	83,650.00	59,340.01	66,250.00	45,724.59
790 CEMETERY	14,600.00	14,500.00	9,486.41	13,730.00	13,519.68
	<u><b>\$2,699,315.00</b></u>	<u><b>\$2,652,550.00</b></u>	<u><b>\$1,945,025.29</b></u>	<u><b>\$3,138,767.20</b></u>	<u><b>\$2,452,362.34</b></u>

CITY OF DAWSONVILLE  
 FY 2014-2015 BUDGET  
 REVENUE

<u>ACCOUNT NUMBER / DESCRIPTION</u>		<u>Original</u>	
<b>100 GENERAL FUND</b>	<u>FY 14-15 Recommended</u>	<u>FY 13-14 Budget</u>	
100-0000-311100	ELECTRIC FRANCHISE FEES	97,000.00	96,000.00
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	34,000.00	4,000.00
100-0000-311730	GAS FRANCHISE FEES	5,400.00	5,400.00
100-0000-311750	TV CABLE FRANCHISE FEES	5,300.00	5,500.00
100-0000-311760	TELEPHONE FRANCHISE FEES	19,200.00	19,100.00
100-0000-311790	GARBAGE FRANCHISE FEES	3,400.00	3,400.00
100-0000-311795	BROADBAND FRANCHISE FEE	300.00	0.00
100-0000-313100	LOCAL OPTION SALES TAX	765,000.00	740,000.00
100-0000-314200	ALCOHOL EXCISE TAX	81,000.00	81,000.00
100-0000-314500	EXCISE TAX ON ENERGY	0.00	0.00
100-0000-316100	OCCUPATION TAX	22,500.00	22,500.00
100-0000-316200	INSURANCE PREMIUM TAX	138,000.00	135,000.00
100-0000-316300	FINANCIAL INSTITUTION TAX	13,000.00	14,000.00
100-0000-321100	ALCOHOL LICENSE	25,000.00	27,000.00
100-0000-321150	CATERING EVENT PERMIT	250.00	100.00
100-0000-322210	ZONING & LAND USE FEES	1,000.00	1,500.00
100-0000-322230	SIGN PERMIT	1,800.00	1,800.00
100-0000-322240	VARIANCE APPLICATION FEE	300.00	300.00
100-0000-322250	DEMOLITION PERMIT	0.00	0.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	350.00	300.00
100-0000-323100	BUILDING PERMIT	10,000.00	6,000.00
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	40.00	200.00
100-0000-323130	PLUMBING PERMIT FEES	150.00	300.00
100-0000-323140	ELECTRIC PERMIT FEES	500.00	1,000.00
100-0000-323160	HVAC PERMIT FEES	100.00	600.00
100-0000-323900	OTHER - GRADING FEES	2,400.00	2,000.00
100-0000-323901	OTHER - PLAN REVIEW FEES	1,000.00	1,000.00
100-0000-334200	HEALTH GRANT	1,000.00	1,000.00
100-0000-334310	STATE GRANT-LMIG GDOT	16,000.00	1,000.00
100-0000-341400	MISC REVENUE	500.00	500.00
100-0000-342200	FIRE PROTECTION SERVICE FEES	0.00	0.00
100-0000-349300	BAD CHECK FEE	25.00	100.00
100-0000-351170	MUNICIPAL COURT FINE FEES	0.00	0.00
100-0000-361000	INTEREST INCOME	1,800.00	1,500.00
100-0000-381000	RENTAL INCOME - DMC	50,000.00	50,000.00
100-0000-381001	RENTAL INCOME - HOUSE	0.00	0.00
100-1400-341910	ELECTION QUALIFYING FEE	0.00	1,000.00
100-1500-311340	INTANGIBLES TAX	2,200.00	1,200.00
100-1500-311601	REAL ESTATE TRANSFER TAX	300.00	700.00
<b>100 GENERAL FUND TOTAL</b>		<b>1,298,815.00</b>	<b>1,224,000.00</b>

<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>FY 14-15 Recommended</u>	<u>Original FY 13-14 Budget</u>
<b>200 SPLOST</b>		
200-0000-361000 INTEREST INCOME	0.00	100.00
200-0000-611000 OTHER FINANCING USES	16,900.00	18,000.00
<b>200 SPLOST TOTAL</b>	<b>16,900.00</b>	<b>18,100.00</b>
<b>275 HOTEL/MOTEL TAX</b>		
275-0000-314100 HOTEL/MOTEL TAX	2,500.00	2,500.00
<b>275 HOTEL/MOTEL TAX TOTAL</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>505 ENTERPRISE FUND</b>		
505-0000-341400 MISC REV/COPIES/PRINTING	0.00	400.00
505-0000-344210 WATER CHARGES	537,805.00	537,805.00
505-0000-344255 SEWERAGE CHARGES	568,138.00	568,138.00
505-0000-349000 ADMINISTRATIVE FEE	2,900.00	2,800.00
505-0000-349001 PENALTIES WATER & SEWER	17,000.00	16,800.00
505-0000-349002 RECONNECT FEE	200.00	100.00
505-0000-349300 BAD CHECK FEE	550.00	700.00
505-0000-351400 FINES	0.00	1,500.00
505-0000-361000 INTEREST INCOME	3,107.00	2,900.00
505-0000-381001 RENTAL INCOME HOUSE	4,800.00	4,800.00
505-0000-611000 OTHER FINANCING USES	75,000.00	173,857.00
<b>505 ENTERPRISE FUND TOTAL</b>	<b>1,209,500.00</b>	<b>1,309,800.00</b>
<b>530 CAPITAL OUTLAY</b>		
530-0000-344212 WATER TAPS	32,000.00	0.00
530-0000-344257 SEWER TAPS	36,000.00	0.00
<b>530 CAPITAL OUTLAY TOTAL</b>	<b>68,000.00</b>	<b>0.00</b>
<b>540 SOLID WASTE &amp; RECYCLING</b>		
540-0000-344110 REFUSE COLLECTION CHARGES	89,000.00	83,650.00
<b>540 SOLID WASTE &amp; RECYCLING TOTAL</b>	<b>89,000.00</b>	<b>83,650.00</b>
<b>790 CEMETERY</b>		
790-0000-321210 REAL ESTATE FEES	200.00	150.00
790-0000-349100 CEMETERY LOT SALES	14,000.00	14,000.00
790-0000-361000 INTEREST INCOME	400.00	350.00
<b>790 CEMETERY TOTAL</b>	<b>14,600.00</b>	<b>14,500.00</b>
<b>TOTALS:</b>	<b>\$2,699,315.00</b>	<b>2,652,550.00</b>

CITY OF DAWSONVILLE  
 FY 2014-2015 BUDGET  
 EXPENDITURES

ACCOUNT NUMBER / DESCRIPTION

<b>100 GENERAL FUND</b>	<u>FY 14-15 Recommended</u>	<u>FY 13-14 Budget</u>
100-1100-511000 SALARIES	34,000.00	33,600.00
100-1100-512100 GROUP INSURANCE	49,500.00	48,000.00
100-1100-512200 TAXES: SUTA, FICA, FUTA	2,000.00	2,400.00
100-1300-511000 SALARIES	33,800.00	33,600.00
100-1300-512100 GROUP INSURANCE	16,300.00	15,000.00
100-1300-512200 TAXES: SUTA, FICA, FUTA	2,200.00	2,900.00
100-1400-521203 PROFESSIONAL OTHER	0.00	8,300.00
100-1400-523300 ADVERTISING	0.00	700.00
100-1400-523400 PRINTING AND BINDING	0.00	500.00
100-1400-531100 SUPPLIES	0.00	500.00
100-1500-511000 SALARIES	85,280.00	72,872.00
100-1500-512100 GROUP INSURANCE	10,500.00	16,600.00
100-1500-512200 TAXES: SUTA, FICA, FUTA	16,000.00	17,028.00
100-1500-512400 RETIREMENT CONTRIBUTIONS	15,500.00	15,500.00
100-1500-512700 WORKERS COMP	600.00	600.00
100-1500-521200 PROFESSIONAL LEGAL	60,000.00	60,000.00
100-1500-521201 PROFESSIONAL ACCOUNTING	15,000.00	15,000.00
100-1500-521203 PROFESSIONAL OTHER	3,000.00	3,000.00
100-1500-521300 TECHNICAL SERVICES	15,000.00	12,000.00
100-1500-521315 TECHNICAL SERVICES-PAYROLL ACH	1,600.00	1,300.00
100-1500-522100 CLEANING SERVICES	9,000.00	9,000.00
100-1500-522200 REPAIRS & MAINTENANCE	2,000.00	200.00
100-1500-522320 RENTAL EQUIPMENT OR VEHICLES	1,815.00	2,500.00
100-1500-523000 OTHER PURCHASED SERVICES	9,000.00	7,500.00
100-1500-523100 INSURANCE OTHER THAN EMPL	5,000.00	15,000.00
100-1500-523200 COMMUNICATIONS	7,500.00	6,000.00
100-1500-523300 ADVERTISING	1,600.00	1,600.00
100-1500-523400 PRINTING AND BINDING	700.00	700.00
100-1500-523500 TRAVEL	18,000.00	10,000.00
100-1500-523600 DUES & FEES	4,500.00	4,000.00
100-1500-523700 EDUCATION & TRAINING	11,500.00	11,500.00
100-1500-531100 SUPPLIES	21,277.00	22,000.00
100-1500-531270 ENERGY GASOLINE/DIESEL	3,500.00	400.00
100-1500-531300 FOOD	5,000.00	4,000.00
100-1500-531600 SMALL EQUIPMENT	300.00	300.00
100-1500-531700 OTHER SUPPLIES - DONATIONS	900.00	900.00
100-1500-999999 CONTINGENCY	37,000.00	40,000.00
100-1565-521300 TECHNICAL SERVICES	1,500.00	500.00
100-1565-522200 REPAIRS & MAINTENANCE	45,000.00	45,000.00
100-1565-531100 SUPPLIES	6,000.00	7,500.00

100-1565-531220	ENERGY NATURAL GAS	13,000.00	13,000.00
100-1565-531230	ENERGY ELECTRICITY	54,500.00	54,000.00
100-4200-511000	SALARIES	94,793.00	63,700.00
100-4200-512100	GROUP INSURANCE	29,350.00	9,600.00
100-4200-512200	TAXES: SUTA, FICA, FUTA	7,000.00	5,000.00
100-4200-512400	RETIREMENT CONTRIBUTIONS	2,400.00	2,600.00
100-4200-512700	WORKERS COMP	12,000.00	12,000.00
100-4200-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00
100-4200-521202	PROFESSIONAL ENGINEERING	1,000.00	3,000.00
100-4200-521300	TECHNICAL SERVICES	6,000.00	5,000.00
100-4200-522110	GARBAGE SERVICES	1,000.00	5,000.00
100-4200-522140	STREET SWEEPING/GROUNDSUP	12,000.00	20,000.00
100-4200-522200	REPAIRS & MAINTENANCE	81,500.00	100,000.00
100-4200-523200	COMMUNICATIONS	2,700.00	1,500.00
100-4200-523400	PRINTING AND BINDING	100.00	100.00
100-4200-523500	TRAVEL	1,100.00	1,300.00
100-4200-523600	DUES & FEES	400.00	100.00
100-4200-523700	EDUCATION & TRAINING	1,000.00	1,500.00
100-4200-531100	SUPPLIES	12,600.00	10,600.00
100-4200-531230	ENERGY ELECTRICITY	36,000.00	46,000.00
100-4200-531240	ENERGY BOTTLED GAS	1,000.00	0.00
100-4200-531270	ENERGY GASOLINE/DIESEL	5,100.00	5,000.00
100-4200-531300	FOOD	2,500.00	2,000.00
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	23,000.00	17,000.00
100-4200-542100	CAP. OUTLAY MACHINERY & EQUIP	2,000.00	2,000.00
100-6200-522200	REPAIRS & MAINTENANCE	1,000.00	0.00
100-6200-523000	OTHER PURCHASED SERVICES	0.00	0.00
100-6200-541200	CAP. OUTLAY SITE IMPROV-PARK	8,000.00	8,000.00
100-7400-511000	SALARIES	32,400.00	24,542.00
100-7400-512100	GROUP INSURANCE	8,800.00	9,600.00
100-7400-512200	TAXES: SUTA, FICA, FUTA	1,950.00	1,808.00
100-7400-521200	PROFESSIONAL LEGAL	30,000.00	35,000.00
100-7400-521202	PROFESSIONAL ENGINEERING	4,500.00	4,500.00
100-7400-521203	PROFESSIONAL OTHER	26,000.00	26,650.00
100-7400-521300	TECHNICAL SERVICES	6,000.00	6,000.00
100-7400-522200	REPAIRS & MAINTENANCE	50.00	100.00
100-7400-523200	COMMUNICATIONS	1,000.00	800.00
100-7400-523300	ADVERTISING	1,000.00	1,000.00
100-7400-523400	PRINTING AND BINDING	100.00	100.00
100-7400-523500	TRAVEL	1,500.00	1,000.00
100-7400-523600	DUES & FEES	400.00	200.00
100-7400-523700	EDUCATION & TRAINING	2,300.00	2,300.00
100-7400-531100	SUPPLIES	4,800.00	5,700.00
100-7400-531300	FOOD	200.00	300.00
100-7400-531400	BOOKS & PERIODICALS	400.00	400.00
100-7500-521200	PROFESSIONAL LEGAL	4,000.00	4,000.00
100-7500-521201	PROFESSIONAL ACCOUNTING	600.00	500.00

100-7500-521203	PROFESSIONAL OTHER	0.00	14,000.00
100-7500-521300	TECHNICAL SERVICES	2,500.00	900.00
100-7500-523300	ADVERTISING	500.00	100.00
100-7500-523500	TRAVEL	1,000.00	500.00
100-7500-523700	EDUCATION & TRAINING	1,500.00	700.00
100-7500-531100	SUPPLIES	500.00	100.00
100-7500-531300	FOOD	400.00	200.00
100-7540-572000	PAYMENT to OTHER AGENCIES (Chamber)	12,000.00	0.00
100-8000-581000	PRINCIPAL on CITYHALL	115,000.00	110,000.00
100-8000-582000	INTEREST on CITYHALL	35,000.00	40,000.00
100-8000-581100	PRINCIPAL on Main St Park	15,000.00	0.00
100-8000-582100	INTEREST on Main St Park	25,000.00	0.00
100 GENERAL FUND TOTAL		<b>1,298,815.00</b>	1,224,000.00

**200 SPLOST**

		<u>FY 14-15 Recommended</u>	<u>FY 13-14 Budget</u>
200-4200-541400	INFRASTRUCTURE	16,900.00	18,100.00
200 SPLOST TOTAL		<b>16,900.00</b>	18,100.00

**275 HOTEL/MOTEL TAX**

		<u>FY 14-15 Recommended</u>	<u>FY 13-14 Budget</u>
275-7540-572000	PAYMENTS TO OTHER AGENCY	2,500.00	2,500.00
275 HOTEL/MOTEL TAX TOTAL		<b>2,500.00</b>	2,500.00

**505 ENTERPRISE FUND**

		<u>FY 14-15 Recommended</u>	<u>FY 13-14 Budget</u>
505-4300-511000	SALARIES	85,500.00	82,446.00
505-4300-512100	GROUP INSURANCE	25,515.00	25,515.00
505-4300-512200	TAXES: SUTA, FICA, FUTA	6,835.00	5,889.00
505-4300-512400	RETIREMENT CONTRIBUTIONS	7,500.00	8,300.00
505-4300-512700	WORKERS COMP	6,000.00	5,000.00
505-4300-521200	PROFESSIONAL LEGAL	3,500.00	4,000.00
505-4300-521201	PROFESSIONAL ACCOUNTING	14,000.00	11,000.00
505-4300-521202	PROFESSIONAL ENGINEERING	9,000.00	21,000.00
505-4300-521203	PROFESSIONAL OTHER	7,000.00	500.00
505-4300-521300	TECHNICAL SERVICES	14,500.00	9,000.00
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	18,200.00	19,500.00
505-4300-522110	GARBAGE SERVICES	4,000.00	3,000.00
505-4300-522200	REPAIRS & MAINTENANCE	16,500.00	20,000.00
505-4300-523100	INSURANCE OTHER THAN EMPL	12,000.00	10,000.00
505-4300-523200	COMMUNICATIONS	4,000.00	6,700.00
505-4300-523215	POSTAGE / MAIL BILLS	4,000.00	0.00
505-4300-523300	ADVERTISING	700.00	800.00
505-4300-523400	PRINTING AND BINDING	900.00	700.00
505-4300-523500	TRAVEL	100.00	250.00
505-4300-523600	DUES & FEES	2,000.00	2,200.00
505-4300-523700	EDUCATION & TRAINING	500.00	1,200.00
505-4300-523800	LICENSES	100.00	200.00



505-4300-531100	SUPPLIES	13,700.00	13,700.00
505-4300-531110	SUPPLIES:CHEMICALS	700.00	2,000.00
505-4300-531230	ENERGY ELECTRICITY	88,500.00	86,000.00
505-4300-531240	ENERGY BOTTLED GAS	1,500.00	1,500.00
505-4300-531270	ENERGY GASOLINE/DIESEL	4,300.00	5,300.00
505-4300-531300	FOOD	1,000.00	2,000.00
505-4300-531700	OTHER SUPPLIES - DONATIONS	450.00	300.00
505-4300-542000	MACHINERY AND EQUIPMENT	3,000.00	4,000.00
505-4300-561000	DEPRECIATION	103,000.00	103,000.00
505-4300-574000	BAD DEBT	2,300.00	2,000.00
505-4300-582100	INTEREST LOAN 92-05	0.00	9,000.00
505-4300-582101	INTEREST LOAN 92-01	0.00	5,000.00
505-4300-582102	INTEREST LOAN 92-04	0.00	8,000.00
505-4300-582103	INTEREST BOND 2006	0.00	120,000.00
505-4300-582104	INTEREST BOND 2014	71,000.00	0.00
505-4400-511000	SALARIES	85,500.00	82,446.00
505-4400-512100	GROUP INSURANCE	25,515.00	25,515.00
505-4400-512200	TAXES: SUTA, FICA, FUTA	6,535.00	5,889.00
505-4400-512400	RETIREMENT CONTRIBUTIONS	7,500.00	8,300.00
505-4400-512700	WORKERS COMP	9,000.00	9,000.00
505-4400-521200	PROFESSIONAL LEGAL	6,000.00	6,000.00
505-4400-521201	PROFESSIONAL ACCOUNTING	14,000.00	11,000.00
505-4400-521202	PROFESSIONAL ENGINEERING	6,500.00	7,500.00
505-4400-521203	PROFESSIONAL OTHER	5,000.00	1,300.00
505-4400-521300	TECHNICAL SERVICES	16,500.00	8,500.00
505-4400-521310	TECH SER: CREDIT CARD SER	100.00	500.00
505-4400-521315	TECH SER: GATEWAY BILLING	0.00	0.00
505-4400-522110	GARBAGE SERVICES	100.00	200.00
505-4400-522200	REPAIRS & MAINTENANCE	17,000.00	17,000.00
505-4400-522320	RENTAL EQUIP. OR VEHICLES	500.00	1,400.00
505-4400-523100	INSURANCE OTHER THAN EMPL	12,000.00	10,000.00
505-4400-523200	COMMUNICATIONS	4,000.00	8,000.00
505-4400-523215	POSTAGE / MAIL BILLS	4,000.00	0.00
505-4400-523300	ADVERTISING	700.00	700.00
505-4400-523400	PRINTING AND BINDING	900.00	800.00
505-4400-523500	TRAVEL	250.00	250.00
505-4400-523600	DUES & FEES	7,500.00	6,500.00
505-4400-523700	EDUCATION & TRAINING	1,500.00	1,200.00
505-4400-523800	LICENSES	100.00	200.00
505-4400-531100	SUPPLIES	20,000.00	18,500.00
505-4400-531115	SUPPLIES: CHEMICALS WATER	29,000.00	39,000.00
505-4400-531230	ENERGY ELECTRICITY	16,500.00	18,000.00
505-4400-531240	ENERGY BOTTLED GAS	1,700.00	2,500.00
505-4400-531270	ENERGY GASOLINE/DIESEL	4,300.00	5,400.00
505-4400-531300	FOOD	3,500.00	2,000.00
505-4400-531400	BOOKS & PERIODICALS	200.00	500.00
505-4400-531510	WATER PURCHASED FROM EWSA	0.00	0.00

505-4400-531700	OTHER SUPPLIES - DONATIONS	700.00	300.00
505-4400-541400	INFRASTRUCTURE	2,500.00	2,500.00
505-4400-542000	MACHINERY AND EQUIPMENT	4,300.00	5,000.00
505-4400-561000	DEPRECIATION	334,000.00	334,000.00
505-4400-574000	BAD DEBT	3,000.00	2,900.00
505-4400-582000	INTEREST	0.00	19,000.00
505-4400-582001	INTEREST GEFA	0.00	49,000.00
505-4400-582104	INTEREST BOND 2014	27,000.00	0.00
505 ENTERPRISE FUND TOTAL		<b>1,209,500.00</b>	1,309,800.00

### 530 CAPITAL OUTLAY

		<u>FY 14-15 Recommended</u>	<u>FY 13-14 Budget</u>
530-4300-541400	CAPITAL OUTLAY - SEWER	32,000.00	0.00
530-4400-541400	CAPITAL OUTLAY - WATER	36,000.00	0.00
530 SOLID WASTE & RECYCLING TOTAL		<b>68,000.00</b>	0.00

### 540 SOLID WASTE & RECYCLING

		<u>FY 14-15 Recommended</u>	<u>FY 13-14 Budget</u>
540-4310-511000	SALARIES	12,480.00	0.00
540-4310-512100	GROUP INSURANCE	4,350.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	920.00	0.00
540-4310-522110	GARBAGE SERVICES	70,950.00	72,000.00
540-4310-523300	ADVERTISING	0.00	800.00
540-4310-531100	SUPPLIES	0.00	10,600.00
540-4310-574000	BAD DEBT	300.00	250.00
540 SOLID WASTE & RECYCLING TOTAL		<b>89,000.00</b>	83,650.00

### 790 CEMETERY

		<u>FY 14-15 Recommended</u>	<u>FY 13-14 Budget</u>
790-4950-522200	REPAIRS & MAINTENANCE	8,200.00	8,000.00
790-4950-523600	DUES & FEES	100.00	200.00
790-4950-531100	SUPPLIES	2,800.00	2,800.00
790-4950-542500	CAP. OUTLAY OTHER EQUIPMT	3,500.00	3,500.00
790 CEMETERY TOTAL		<b>14,600.00</b>	14,500.00

TOTALS:

	<b>\$2,699,315.00</b>	2,652,550.00
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