



# City of Dawsonville

## ANNUAL BUDGET

Fiscal Year July 1, 2016 – June 30, 2017

Public Hearing Dates: June 6 and June 20

Adopted by Resolution upon Council Approval

June 20, 2016

*Prepared by: City Clerk Bonnie Warne*

**CITY OF DAWSONVILLE**

**BUDGET FY 2016-17**

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$128,000
		1300	MAYOR		\$64,000
		1400	ELECTIONS		\$1,000
		1500	ADMINISTRATION		\$485,985
		1565	CITYHALL BUILDING		\$125,000
		3900	ANIMAL CONTROL		\$9,000
		4200	ROADS		\$408,100
		6200	PARKS		\$2,500
		7400	PLANNING & ZONING		\$186,800
		7540/7550	ECONOMIC DEVELOPMENT		\$54,500
		8000	DEBT SERVICE		\$0
				\$1,464,885	\$1,464,885
320	SPLOST VI			\$1,150,350	\$1,150,350
325	SPLOST V			\$143,020.00	\$143,020.00
275	HOTEL-MOTEL TAX			\$4,000	\$4,000
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$42,500.00	\$42,500.00
505	ENTERPRISE	4300	SEWER		\$619,400
		4400	WATER		\$766,000
				\$1,385,400	\$1,385,400
530	CAPITAL OUTLAY	4300	SEWER TAPS	\$120,000	\$120,000
		4400	WATER TAPS	\$80,000	\$80,000
				\$200,000	\$200,000
540	GARBAGE	4310	SOLID WASTE	\$105,000	\$105,000
790	CEMETERY	4950	CEMETERY	\$30,000	\$30,000

FY 2016-17 TOTAL REVENUE	\$4,525,155.00
FY 2016-17 TOTAL EXPENDITURES	\$4,525,155.00

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>GENERAL FUND - 100</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
100-0000-311100	ELECTRIC FRANCHISE FEES	140,000.00	170,000.00	138,866.63	169,915.55	102,281.37
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	40,000.00	38,000.00	46,053.01	45,874.26	42,753.72
100-0000-311730	GAS FRANCHISE FEES	5,900.00	5,700.00	4,828.28	5,881.46	5,839.62
100-0000-311750	TV CABLE FRANCHISE FEES	6,500.00	6,100.00	6,969.64	6,566.31	5,420.24
100-0000-311760	TELEPHONE FRANCHISE FEES	24,000.00	23,000.00	24,657.67	23,706.20	25,962.10
100-0000-311790	GARBAGE FRANCHISE FEES	4,000.00	3,900.00	4,350.00	4,182.00	3,851.20
100-0000-311795	BROADBAND FRANCHISE FEE	1,000.00	150.00	1,058.37	735.99	63.79
100-0000-313100	LOCAL OPTION SALES TAX	800,000.00	775,000.00	687,691.87	788,952.27	783,018.29
100-0000-314200	ALCOHOL EXCISE TAX	100,000.00	84,000.00	81,969.45	91,757.14	90,626.12
100-0000-314500	EXCISE TAX ON ENERGY	60.00	0.00	3.57	0.00	0.00
100-0000-316100	OCCUPATION TAX	22,500.00	20,000.00	22,900.00	20,912.36	26,561.50
100-0000-316200	INSURANCE PREMIUM TAX	154,500.00	146,000.00	154,191.62	148,693.72	144,236.96
100-0000-316300	FINANCIAL INSTITUTION TAX	13,000.00	12,000.00	13,405.12	12,419.00	13,687.00
100-0000-321100	ALCOHOL LICENSE	32,000.00	25,000.00	32,300.00	25,000.00	26,000.00
100-0000-321150	CATERING EVENT PERMIT	100.00	100.00	125.00	100.00	425.00
100-0000-322210	ZONING & LAND USE FEES	2,000.00	1,000.00	3,575.00	1,250.00	650.00
100-0000-322230	SIGN PERMIT	1,800.00	600.00	1,970.00	1,260.00	2,650.00
100-0000-322240	VARIANCE APPLICATION FEE	300.00	300.00	600.00	900.00	600.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	600.00	400.00	900.00	625.00	550.00
100-0000-323100	BUILDING PERMIT	14,000.00	13,000.00	16,350.96	15,271.82	16,948.52
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	1,800.00	1,100.00	2,010.00	1,520.00	0.00
100-0000-323130	PLUMBING PERMIT FEES	1,500.00	1,900.00	1,954.00	2,311.00	297.00
100-0000-323140	ELECTRIC PERMIT FEES	1,500.00	2,800.00	2,120.00	3,290.50	815.00
100-0000-323160	HVAC PERMIT FEES	1,500.00	1,550.00	2,479.00	1,960.00	0.00
100-0000-323900	OTHER - GRADING FEES	9,000.00	5,000.00	11,732.50	9,274.00	4,977.70
100-0000-323901	OTHER - PLAN REVIEW FEES	1,000.00	500.00	1,288.00	4,775.56	548.00
100-0000-334200	HEALTH GRANT	500.00	1,000.00	375.00	1,000.00	953.00
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	17,300.00	16,000.00	17,332.82	0.00	0.00
100-0000-341400	MISC REVENUE	1,000.00	800.00	5,098.54	7,055.47	989.91
100-0000-343000	INFRASTRUCTURE FEE	10,000.00	5,000.00	49,000.00	37,000.00	0.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	0.00	0.00	50.00	0.00	0.00
100-0000-349300	BAD CHECK FEE	25.00	0.00	50.00	0.00	25.00
100-0000-361000	INTEREST INCOME	2,500.00	2,000.00	4,707.17	2,921.97	1,967.46
100-0000-381000	RENTAL INCOME - DMC	52,000.00	50,000.00	54,864.98	54,181.80	52,290.51
100-1400-341910	ELECTION QUALIFYING FEE	0.00	1,100.00	1,101.00	180.00	540.00
100-1500-311340	INTANGIBLES TAX	2,500.00	2,200.00	148.27	1,458.97	2,901.16
100-1500-311601	REAL ESTATE TRANSFER TAX	500.00	800.00	292.73	1,457.54	499.10
<b>GENERAL FUND Revenue Totals:</b>		<b>1,464,885.00</b>	<b>1,416,000.00</b>		<b>1,492,389.89</b>	<b>1,358,929.27</b>

EXPENDITURES	GENERAL FUND - 100					
Account #	Account Description	2016-17 Recmnd	2015-16 Budget	2015-16: May 5	2014-15 Actual	2013-14 Actual
	<b>DEPARTMENT: COUNCIL</b>					
100-1100-511000	COUNCIL: SALARIES	29,200.00	36,240.00	25,420.00	34,585.00	34,240.00
100-1100-512100	COUNCIL: GROUP INSURANCE	76,000.00	55,000.00	51,616.52	45,450.53	48,315.12
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	1,920.00	2,260.00	1,379.42	2,067.97	1,961.57
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	2,880.00	2,880.00	2,160.00	0.00	0.00
100-1100-523500	COUNCIL: TRAVEL	9,000.00	4,882.42	801.28	0.00	0.00
100-1100-523700	COUNCIL: EDUCATION & TRAINING	9,000.00	3,305.00	3,305.00	0.00	0.00
	<b>DEPARTMENT: MAYOR</b>					
100-1300-511000	MAYOR: SALARIES	29,200.00	34,800.00	23,400.00	32,300.00	33,200.00
100-1300-512100	MAYOR: GROUP INSURANCE	20,080.00	18,000.00	17,274.06	18,434.16	15,746.76
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	2,000.00	2,500.00	1,514.98	2,151.04	2,219.88
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	720.00	720.00	540.00	0.00	0.00
100-1300-523500	MAYOR: TRAVEL	7,000.00	4,781.60	2,213.16	0.00	0.00
100-1300-523700	MAYOR: EDUCATION & TRAINING	5,000.00	2,585.00	2,585.00	0.00	0.00
	<b>DEPARTMENT: ELECTIONS</b>					
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	400.00	8,600.00	321.03	0.00	8,191.60
100-1400-523300	ELECTIONS: ADVERTISING	500.00	750.00	490.20	0.00	724.15
100-1400-523400	ELECTIONS: PRINTING AND BINDING	25.00	500.00	0.00	0.00	346.86
100-1400-531100	ELECTIONS: SUPPLIES	75.00	150.00	38.67	0.00	16.35
	<b>DEPARTMENT: ADMINISTRATION</b>					
100-1500-511000	ADMINISTRATION: SALARIES	171,000.00	129,150.00	95,714.27	82,174.67	74,679.91
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	30,000.00	24,000.00	11,611.15	9,050.40	4,496.40
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	18,000.00	13,000.00	8,926.05	9,261.15	9,778.48
	<b>DEPARTMENT: GENERAL ADMIN</b>					
100-1500-512400	RETIREMENT CONTRIBUTIONS	14,400.00	15,550.00	10,024.30	11,333.16	12,400.38
100-1500-512700	WORKERS COMP	600.00	600.00	229.00	345.00	2,855.67
100-1500-521200	PROFESSIONAL LEGAL	60,000.00	55,000.00	47,282.17	52,817.57	58,387.84
100-1500-521201	PROFESSIONAL ACCOUNTING	17,000.00	15,000.00	15,000.00	13,086.68	13,123.34
100-1500-521203	PROFESSIONAL OTHER	4,000.00	4,000.00	1,904.23	3,668.44	-1,214.83
100-1500-521300	TECHNICAL SERVICES (IT)	20,000.00	20,500.00	14,757.15	12,258.16	15,355.65
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	1,900.00	1,800.00	1,478.47	1,651.85	1,457.27
100-1500-522100	CLEANING SERVICES	10,000.00	9,000.00	7,207.00	8,300.00	8,270.00
100-1500-522200	REPAIRS & MAINTENANCE	1,600.00	2,000.00	1,577.05	418.49	1,083.50
100-1500-522320	RENTAL EQUIPMENT OR VEHICLES	4,400.00	4,000.00	3,234.82	2,332.75	1,724.36
100-1500-523000	OTHER PURCHASED SERVICES	11,000.00	11,000.00	8,740.00	8,906.95	13,650.00
100-1500-523100	INSURANCE OTHER THAN EMPL	17,000.00	35,000.00	16,001.00	2,514.83	2,849.17
100-1500-523200	COMMUNICATIONS	6,500.00	4,900.00	5,132.80	5,986.63	5,644.34
100-1500-523300	ADVERTISING	2,185.00	2,800.00	808.85	3,744.66	778.36
100-1500-523400	PRINTING AND BINDING	500.00	700.00	38.50	506.46	428.98
100-1500-523500	TRAVEL	24,600.00	9,636.00	8,372.45	11,142.45	12,176.16
100-1500-523600	DUES & FEES	7,000.00	6,030.43	5,534.02	5,456.70	5,344.51
100-1500-523700	EDUCATION & TRAINING	11,000.00	4,110.00	2,885.50	9,924.00	8,852.68
100-1500-531100	SUPPLIES	24,000.00	23,359.00	18,951.78	21,464.73	23,299.64
100-1500-531270	ENERGY GASOLINE/DIESEL	1,500.00	1,000.00	665.43	2,585.36	3,648.59
100-1500-531300	FOOD	2,500.00	2,499.98	2,250.54	4,142.01	4,660.31
100-1500-531600	SMALL EQUIPMENT	300.00	300.00	0.00	0.00	0.00
100-1500-999999	CONTINGENCY	25,000.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT: CITYHALL BLDG</b>					
100-1565-521300	TECHNICAL SERVICES	2,500.00	3,550.00	2,501.72	300.00	1,500.00
100-1565-522200	REPAIRS & MAINTENANCE	50,000.00	46,200.00	43,473.20	31,563.12	30,696.28
100-1565-531100	SUPPLIES	2,500.00	550.00	540.71	7,344.00	1,080.00
100-1565-531220	ENERGY NATURAL GAS	10,000.00	14,378.15	7,568.73	9,578.03	12,618.76
100-1565-531230	ENERGY ELECTRICITY	60,000.00	53,000.00	46,510.47	53,039.78	52,158.33

	<b>DEPARTMENT: ANIMAL CONTROL</b>					
100-3900-523600	DUES & FEES	1,000.00	2,500.00	100.00	0.00	0.00
100-3900-531100	SUPPLIES	8,000.00	22,500.00	21,251.24	0.00	0.00
	<b>DEPARTMENT: ROADS</b>					
100-4200-511000	SALARIES	120,000.00	105,800.00	78,678.42	100,533.52	77,863.74
100-4200-512100	GROUP INSURANCE	45,000.00	32,000.00	21,130.20	25,917.89	12,939.81
100-4200-512200	TAXES: SUTA, FICA, FUTA	14,000.00	7,000.00	5,789.00	7,343.81	5,789.27
100-4200-512400	RETIREMENT CONTRIBUTIONS	2,000.00	2,300.00	1,772.68	1,990.80	2,066.70
100-4200-512700	WORKERS COMP	6,000.00	7,000.00	3,000.00	12,332.00	5,554.55
100-4200-521200	PROFESSIONAL LEGAL	6,000.00	5,000.00	4,290.82	1,954.73	4,157.83
100-4200-521202	PROFESSIONAL ENGINEERING	6,000.00	5,500.00	4,500.00	3,729.96	0.00
100-4200-521300	TECHNICAL SERVICES	1,900.00	2,000.00	1,723.61	1,825.16	4,812.84
100-4200-522140	STREET SWEEPING/GROUNDSUP	15,000.00	12,000.00	7,290.00	12,960.00	11,490.00
100-4200-522200	REPAIRS & MAINTENANCE	75,000.00	60,192.10	65,097.00	75,402.69	8,784.93
100-4200-523200	COMMUNICATIONS	2,500.00	2,797.50	2,406.89	2,602.64	2,487.05
100-4200-523400	PRINTING AND BINDING	100.00	50.00	0.00	0.00	0.00
100-4200-523500	TRAVEL	900.00	900.00	17.00	374.00	909.36
100-4200-523600	DUES & FEES	750.00	702.50	614.50	352.50	389.21
100-4200-523700	EDUCATION & TRAINING	800.00	800.00	495.00	623.00	729.00
100-4200-523910	UNIFORM SERVICE	2,300.00	800.00	782.27	689.22	0.00
100-4200-531100	SUPPLIES	25,000.00	20,849.50	16,062.52	14,697.17	13,640.86
100-4200-531230	ENERGY ELECTRICITY	44,000.00	38,700.00	33,808.62	40,401.29	38,541.97
100-4200-531240	ENERGY BOTTLED GAS	700.00	1,000.00	390.32	650.29	947.45
100-4200-531270	ENERGY GASOLINE/DIESEL	7,600.00	8,000.00	5,120.76	8,308.81	5,952.03
100-4200-531300	FOOD	550.00	800.00	0.00	1,502.60	2,476.82
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	32,000.00	22,550.00	21,853.75	15,298.01	0.00
	<b>DEPARTMENT: PARKS</b>					
100-6200-522200	REPAIRS & MAINTENANCE	2,500.00	1,000.00	259.89	0.00	0.00
	<b>DEPARTMENT: PLANNING &amp; ZONING</b>					
100-7400-511000	SALARIES	103,000.00	34,500.00	27021.73	32,152.43	25,745.94
100-7400-512100	GROUP INSURANCE	25,000.00	9,500.00	8962.20	9,050.40	7,870.20
100-7400-512200	TAXES: SUTA, FICA, FUTA	7,500.00	2,400.00	2067.15	2,459.65	1,969.56
100-7400-521200	PROFESSIONAL LEGAL	18,000.00	24,000.00	9420.94	26,129.51	17,931.16
100-7400-521202	PROFESSIONAL ENGINEERING	5,000.00	6,000.00	2065.14	4,638.78	5,698.05
100-7400-521203	PROFESSIONAL OTHER	21,000.00	27,000.00	13876.50	15,313.90	27,142.60
100-7400-521300	TECHNICAL SERVICES	1,500.00	4,000.00	1248.75	1,753.26	3,918.61
100-7400-523200	COMMUNICATIONS	1,800.00	1,050.00	967.35	1,006.95	1,074.04
100-7400-523300	ADVERTISING	750.00	800.00	660.00	841.20	505.50
100-7400-523400	PRINTING AND BINDING	100.00	100.00	0.00	59.00	0.00
100-7400-523500	TRAVEL	900.00	1,500.00	0.00	1,369.73	1,519.66
100-7400-523600	DUES & FEES	450.00	400.00	485.00	510.50	438.21
100-7400-523700	EDUCATION & TRAINING	800.00	1,700.00	320.00	1,613.00	669.00
100-7400-531100	SUPPLIES	1,000.00	2,000.00	651.20	3,215.14	2,965.99
	<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>					
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	11,000.00	12,000.00	0.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	42,500.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT: DEBT SERVICE</b>					
100-8000-581000	PRINCIPAL on Cityhall	0.00	108,500.00	19089.78	109,396.44	105,667.20
100-8000-581100	PRINCIPAL on Main St Park	0.00	29,000.00	5154.20	38,136.12	6,555.44
100-8000-582000	INTEREST on Cityhall	0.00	35,000.00	4515.00	35,136.10	29,952.24
100-8000-582100	INTEREST on Main St Park	0.00	17,500.00	2305.36	16,279.16	0.00
	<b>GENERAL FUND Expenditure Totals:</b>	<b>1,464,885.00</b>	<b>1,370,259.18</b>		<b>1,224,000.00</b>	<b>1,002,901.44</b>

<b>GENERAL FUND Revenue Totals:</b>	<b>1,464,885.00</b>
<b>GENERAL FUND Expenditure Totals:</b>	<b>1,464,885.00</b>

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>HOTEL/MOTEL FUND - 275</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
275-0000-314100	HOTEL/MOTEL TAX	4,000.00	2,500.00	2397.93	2,672.21	2,858.13
<b>HOTEL/MOTEL FUND 275 Revenue Totals</b>		<b>4,000.00</b>	<b>2,500.00</b>	<b>2397.93</b>	<b>2,672.21</b>	<b>2,858.13</b>

<b>EXPENDITURES</b>						
<b>HOTEL/MOTEL FUND - 275</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	4,000.00	2,500.00	2245.84	2,591.95	3,507.27
<b>HOTEL/MOTEL FUND 275 Expenditure Totals</b>		<b>4,000.00</b>	<b>2,500.00</b>	<b>2,245.84</b>	<b>2,591.95</b>	<b>3,507.27</b>

<b>HOTEL/MOTEL FUND 275 Revenue Totals</b>	<b>4,000.00</b>
<b>HOTEL/MOTEL FUND 275 Expenditure Totals</b>	<b>4,000.00</b>

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	42,500.00				
	<b>DDA FUND 275 Revenue Totals</b>	<b>42,500.00</b>				

<b>EXPENDITURES</b>						
<b>DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
285-7550-531000	DDA EXPENDITURES	42,500.00				
	<b>DDA FUND 275 Expenditure Totals</b>	<b>42,500.00</b>				

<b>DDA FUND 275 Revenue Totals</b>	<b>42,500.00</b>
<b>DDA FUND 275 Expenditure Totals</b>	<b>42,500.00</b>

**BUDGET FY 2016-17**

REVENUE					
SPLOST VI FUND - 320					
Account #	Account Description	2016-17 Recmnd	2015-16 Budget	2015-16: May 5	
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,150,000.00	1,150,000.00	689,715.02	Dawson County's Estimated Proceeds: \$46,000,000 x City's portion 15% = \$6,900,000 for a 6 year period = \$1,150,000/year
320-0000-361000	INTEREST INCOME	350.00	0.00	309.30	
<b>SPLOST VI FUND 320 Revenue Totals</b>		<b>1,150,350.00</b>	<b>1,150,000.00</b>	<b>690,024.32</b>	

EXPENDITURES					
SPLOST VI FUND - 320					
Account #	Account Description	2016-17 Recmnd	2015-16 Budget	2015-16: May 5	
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	192,016.67	191,666.67	94,818.56	2,250,000.00
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	191,666.67	191,666.67	41,974.25	1,250,000.00
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	95,833.34	95,833.34	20,780.68	2,750,000.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	95,833.33	95,833.33	0.00	
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMENT	63,888.88	63,888.88	0.00	400,000.00
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMENT	63,888.88	63,888.88	0.00	
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMENT	63,888.89	63,888.89	0.00	
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	191,666.67	191,666.67	0.00	2,000,000.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	191,666.67	191,666.67	39,588.24	1,000,000.00
<b>SPLOST VI FUND 320 Expenditure Totals</b>		<b>1,150,350.00</b>	<b>1,150,000.00</b>	<b>197,161.73</b>	<b>\$9,650,000.00</b>

<b>SPLOST VI FUND 320 Revenue Totals</b>	<b>1,150,350.00</b>
<b>SPLOST VI FUND 320 Expenditure Totals</b>	<b>1,150,350.00</b>

**BUDGET FY 2016-17**

REVENUE						
SPLOST V FUND - 325						
Account #	Account Description	2016-17 Recmnd	2015-16 Budget	2015-16: May 5	2014-15 Actual	2013-14 Actual
325-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	0	0.00	142,718.91	0.00	0.00
325-0000-361000	INTEREST INCOME	301.09	0.00	0.00	0.00	0.00
325-0000-611000	OTHER FINANCING USES (RESERVES)	142,718.91				
<b>SPLOST V FUND 325 Revenue Totals</b>		<b>143,020.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

EXPENDITURES						
SPLOST V FUND - 325						
Account #	Account Description	2016-17 Recmnd	2015-16 Budget	2015-16: May 5	2014-15 Actual	2013-14 Actual
325-4200-541400	INFRASTRUCTURE - SPLOST V	143,020.00	0.00	0.00	0.00	0.00
<b>SPLOST V FUND 325 Expenditure Totals</b>		<b>143,020.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

<b>SPLOST V FUND 325 Revenue Totals</b>	<b>143,020.00</b>
<b>SPLOST V FUND 325 Expenditure Totals</b>	<b>143,020.00</b>



**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>ENTERPRISE FUND - 505</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
505-0000-341400	MISC REV/COPIES/PRINTING	200.00	0.00	750.00	539.00	0.00
505-0000-344210	WATER CHARGES	601,200.00	537,805.00	443,098.07	523,226.74	488,987.64
505-0000-344255	SEWERAGE CHARGES	714,100.00	568,138.00	529,387.32	620,957.51	595,203.39
505-0000-349000	ADMINISTRATIVE FEE	4,000.00	3,225.00	3,600.00	3,660.00	3,900.00
505-0000-349001	PENALTIES WATER & SEWER	20,600.00	28,000.00	15,468.68	32,774.36	20,396.41
505-0000-349002	RECONNECT FEE	800.00	300.00	1,200.00	500.00	400.00
505-0000-349300	BAD CHECK FEE	500.00	400.00	350.00	525.00	475.00
505-0000-351400	FINES	0.00	2,000.00	100.00	4,751.71	228.82
505-0000-361000	INTEREST INCOME	3,000.00	2,832.00	2,757.18	2,899.48	3,973.38
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	4,800.00	4,650.00	4,400.00	4,800.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	32,000.00				
<b>ENTERPRISE FUND Revenue Totals:</b>		<b>1,385,400.00</b>	<b>1,147,500.00</b>		<b>1,194,233.80</b>	<b>1,118,364.64</b>

<b>EXPENDITURES</b>						
<b>ENTERPRISE FUND - 505</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
<b>DEPARTMENT: SEWER</b>						
505-4300-511000	SALARIES	127,000.00	91,500.00	75812.05	91,862.32	81,627.95
505-4300-512100	GROUP INSURANCE	25,000.00	27,000.00	17898.88	25,524.80	21,147.87
505-4300-512200	TAXES: SUTA, FICA, FUTA	13,000.00	6,500.00	5567.78	6,406.68	5,161.29
505-4300-512400	RETIREMENT CONTRIBUTIONS	7,300.00	7,300.00	5847.46	19,474.04	7,233.72
505-4300-512700	WORKERS COMP	4,000.00	4,000.00	700.00	2,719.00	2,719.00
505-4300-521200	PROFESSIONAL LEGAL	5,000.00	3,500.00	715.50	2,166.60	6,042.13
505-4300-521201	PROFESSIONAL ACCOUNTING	15,500.00	14,000.00	14000.00	13,026.66	12,953.33
505-4300-521202	PROFESSIONAL ENGINEERING	7,000.00	9,000.00	1784.28	9,037.88	12,366.85
505-4300-521203	PROFESSIONAL OTHER	4,000.00	7,000.00	3055.16	3,251.92	7,068.39
505-4300-521300	TECHNICAL SERVICES	16,000.00	16,500.00	11591.91	15,905.14	13,863.57
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	21,000.00	18,500.00	16998.00	20,078.00	20,351.00
505-4300-522110	GARBAGE SERVICES	4,800.00	4,000.00	3385.75	4,407.39	3,796.17
505-4300-522200	REPAIRS & MAINTENANCE	30,000.00	16,500.00	23098.05	19,669.04	16,617.19
505-4300-523100	INSURANCE OTHER THAN EMPL	12,000.00	19,500.00	8579.00	4,744.42	6,181.58
505-4300-523200	COMMUNICATIONS	5,600.00	4,000.00	4183.80	7,800.37	8,093.49
505-4300-523215	POSTAGE / MAIL BILLS	3,800.00	4,000.00	2625.83	753.13	0.00
505-4300-523300	ADVERTISING	300.00	600.00	340.00	141.34	511.86
505-4300-523400	PRINTING AND BINDING	200.00	1,000.00	45.62	755.79	1,076.22
505-4300-523500	TRAVEL	100.00	200.00	0.00	264.98	0.00
505-4300-523600	DUES & FEES	6,500.00	5,000.00	4509.15	6,490.24	1,801.89
505-4300-523700	EDUCATION & TRAINING	3,100.00	500.00	427.50	375.00	296.00
505-4300-523800	LICENSES	100.00	100.00	0.00	0.00	0.00
505-4300-523910	UNIFORM SERVICE	2,300.00	500.00	782.24	627.48	0.00
505-4300-531100	SUPPLIES	18,000.00	16,000.00	14358.04	18,367.49	11,182.28
505-4300-531110	SUPPLIES:CHEMICALS	7,500.00	700.00	0.00	0.00	0.00
505-4300-531230	ENERGY ELECTRICITY	98,000.00	97,000.00	90141.75	96,915.96	96,348.15
505-4300-531240	ENERGY BOTTLED GAS	700.00	1,400.00	390.30	650.29	1,348.26
505-4300-531270	ENERGY GASOLINE/DIESEL	2,500.00	4,100.00	1416.58	3,507.93	4,110.06
505-4300-531300	FOOD	1,100.00	1,350.00	843.10	1,255.22	604.79
505-4300-542000	MACHINERY AND EQUIPMENT	1,000.00	3,000.00	637.50	0.00	325.00
505-4300-561000	DEPRECIATION	91,000.00	103,000.00	75086.70	323,379.79	322,911.81
505-4300-582104	INTEREST BOND 2014	86,000.00	89,000.00	74076.80	87,640.12	20,852.91
<b>DEPARTMENT: WATER</b>						
505-4400-511000	SALARIES	127,000.00	91,500.00	75812.04	91,862.37	81,817.22
505-4400-512100	GROUP INSURANCE	25,000.00	27,000.00	17898.93	25,524.83	26,200.59

505-4400-512200	TAXES: SUTA, FICA, FUTA	13,000.00	6,500.00	5567.78	6,406.69	5,932.73
505-4400-512400	RETIREMENT CONTRIBUTIONS	7,300.00	7,300.00	5847.52	4,951.92	7,233.66
505-4400-512700	WORKERS COMP	5,000.00	6,000.00	3000.00	5,119.00	2,235.00
505-4400-521200	PROFESSIONAL LEGAL	3,000.00	6,000.00	1106.95	568.00	5,669.95
505-4400-521201	PROFESSIONAL ACCOUNTING	15,000.00	14,000.00	14000.00	13,526.66	12,953.33
505-4400-521202	PROFESSIONAL ENGINEERING	10,000.00	19,000.00	9940.11	22,373.52	5,183.49
505-4400-521203	PROFESSIONAL OTHER	8,500.00	9,000.00	7359.16	7,819.23	5,461.73
505-4400-521300	TECHNICAL SERVICES	16,000.00	18,500.00	11591.89	18,752.37	13,863.01
505-4400-522200	REPAIRS & MAINTENANCE	30,000.00	16,000.00	27117.59	23,380.04	7,288.50
505-4400-522320	RENTAL EQUIP. OR VEHICLES	700.00	650.00	1426.84	486.00	315.93
505-4400-523100	INSURANCE OTHER THAN EMPL	11,000.00	19,600.00	8579.00	4,744.41	12,413.25
505-4400-523200	COMMUNICATIONS	7,000.00	4,000.00	4834.96	8,477.09	9,179.50
505-4400-523215	POSTAGE / MAIL BILLS	3,500.00	4,000.00	2625.82	753.13	0.00
505-4400-523300	ADVERTISING	300.00	600.00	699.40	171.58	599.36
505-4400-523400	PRINTING AND BINDING	200.00	1,000.00	45.62	755.79	978.50
505-4400-523500	TRAVEL	300.00	250.00	540.51	258.00	176.00
505-4400-523600	DUES & FEES	9,000.00	9,000.00	8845.15	9,525.24	7,649.88
505-4400-523700	EDUCATION & TRAINING	3,200.00	2,000.00	1373.00	2,130.00	1,231.00
505-4400-523800	LICENSES	100.00	100.00	0.00	0.00	0.00
505-4400-523910	UNIFORM SERVICE	2,000.00	500.00	782.24	596.62	0.00
505-4400-531100	SUPPLIES	25,000.00	21,000.00	51094.75	24,104.73	20,929.29
505-4400-531115	SUPPLIES: CHEMICALS WATER	40,000.00	36,000.00	38413.98	44,756.23	29,759.46
505-4400-531230	ENERGY ELECTRICITY	18,000.00	17,000.00	15079.04	18,918.63	15,812.88
505-4400-531240	ENERGY BOTTLED GAS	1,300.00	2,100.00	1272.17	2,004.70	1,438.24
505-4400-531270	ENERGY GASOLINE/DIESEL	2,000.00	3,500.00	1416.58	3,010.00	4,194.89
505-4400-531300	FOOD	1,100.00	3,000.00	843.10	2,283.49	2,907.41
505-4400-531510	WATER PURCHASED FROM EWSA	25,000.00	0.00	2281.60	0.00	0.00
505-4400-561000	DEPRECIATION	325,000.00	334,000.00	269093.30	90,077.21	90,104.10
505-4400-582104	INTEREST BOND 2014	31,500.00	33,000.00	27398.30	32,414.82	7,712.72
	<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,385,400.00</b>	<b>1,288,350.00</b>		<b>1,252,951.32</b>	<b>1,065,834.38</b>

<b>ENTERPRISE FUND Revenue Totals:</b>	<b>1,385,400.00</b>
<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,385,400.00</b>

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>ENTERPRISE PROJECTS FUND - 530</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
530-0000-344257	SEWER TAPS	120,000.00	72,000.00	140,000.00	64,000.00	50,000.00
530-0000-344212	WATER TAPS	80,000.00	54,500.00	80,000.00	61,000.00	80,300.00
<b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b>		<b>200,000.00</b>	<b>126,500.00</b>		<b>125,000.00</b>	<b>130,300.00</b>

<b>EXPENDITURES</b>						
<b>ENTERPRISE PROJECTS FUND - 530</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
530-4300-541400	CAPITAL OUTLAY - SEWER	120,000.00	54,500.00	27,355.00	0.00	10,000.00
530-4400-541400	CAPITAL OUTLAY - WATER	80,000.00	72,000.00	30,250.74	0.00	0.00
<b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b>		<b>200,000.00</b>	<b>126,500.00</b>		<b>0.00</b>	<b>10,000.00</b>

<b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b>	<b>200,000.00</b>
<b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b>	<b>200,000.00</b>

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>GARBAGE FUND - 540</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
540-0000-344110	REFUSE COLLECTION CHARGES	95,000.00	93,780.00	87414.44	94,636.56	90,537.25
540-0000-611000	TRANSFER IN (RESERVES)	10,000.00				
<b>GARBAGE FUND 540 Revenue Totals</b>		<b>105,000.00</b>	<b>93,780.00</b>		<b>94,636.56</b>	<b>90,537.25</b>

<b>EXPENDITURES</b>						
<b>GARBAGE FUND - 540</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
540-4310-511000	SALARIES	14,000.00	13,850.00	10,226.21	13,702.86	0.00
540-4310-512100	GROUP INSURANCE	11,000.00	4,800.00	4,056.00	4,163.60	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	1,100.00	980.00	782.31	1,005.14	0.00
540-4310-522110	GARBAGE SERVICES	78,000.00	73,200.00	62,676.54	72,889.25	70,512.78
540-4310-523300	ADVERTISING	100.00	200.00	90.00	120.00	0.00
540-4310-531100	SUPPLIES	800.00	100.00	0.00	94.81	0.00
<b>GARBAGE FUND 540 Expenditure Totals</b>		<b>105,000.00</b>	<b>93,130.00</b>		<b>91,975.66</b>	<b>70,512.78</b>

<b>GARBAGE FUND 540 Revenue Totals</b>	<b>105,000.00</b>
<b>GARBAGE FUND 540 Expenditure Totals</b>	<b>105,000.00</b>

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>CEMETERY FUND - 790</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
790-0000-321210	REAL ESTATE FEES	100.00	100.00	120.00	140.00	50.00
790-0000-349100	CEMETERY LOT SALES	10,500.00	14,250.00	13,500.00	20,250.00	3,750.00
790-0000-361000	INTEREST INCOME	250.00	250.00	198.78	237.37	262.49
790-0000-611000	TRANSFER IN (RESERVES)	19,150.00				
	<b>CEMETERY FUND 790 Revenue Totals</b>	<b>30,000.00</b>	<b>14,600.00</b>		<b>20,627.37</b>	<b>4,062.49</b>

<b>EXPENDITURES</b>						
<b>CEMETERY FUND - 790</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
790-4950-522200	REPAIRS & MAINTENANCE	16,500.00	8,000.00	6,547.50	5,160.00	7,630.00
790-4950-523600	DUES & FEES	100.00	100.00	130.00	120.00	60.00
790-4950-531100	SUPPLIES	2,900.00	2,500.00	1,397.05	313.60	2,934.42
790-4950-542500	CAP. OUTLAY OTHER EQUIPMT	10,500.00	4,000.00	0.00	0.00	0.00
	<b>CEMETERY FUND 790 Expenditure Totals</b>	<b>30,000.00</b>	<b>14,600.00</b>		<b>5,593.60</b>	<b>10,624.42</b>

<b>CEMETERY FUND 790 Revenue Totals</b>	<b>30,000.00</b>
<b>CEMETERY FUND 790 Expenditure Totals</b>	<b>30,000.00</b>

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,  
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017.**

**WHEREAS**, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2016 through June 30, 2017; and

**WHEREAS**, the City Council received a proposed budget on May 16, 2016; 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 6, 2016; and

**WHEREAS**, public hearings on the proposed budget were held on June 2, 2016 and on June 20, 2016; 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 20, 2016 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, 2016 through June 30, 2017 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 20<sup>th</sup> day of June, 2016.

**CITY OF DAWSONVILLE**

By: W James Grogan  
Mayor W. James Grogan

Caleb Phillips  
Councilmember Caleb Phillips

Jason Power  
Councilmember Jason Power

Angie Smith  
Councilmember Angie Smith

Mike Sosebee  
Councilmember Mike Sosebee

Attested to:

Bonnie Warne  
Bonnie Warne  
City Clerk, City of Dawsonville