



City of Dawsonville

APPROVED

ANNUAL BUDGET

Fiscal Year July 1, 2017 – June 30, 2018

Public Hearing Dates: June 5 and June 19

To Be Adopted by Resolution upon Council Approval

June 19, 2017

Prepared by: City Clerk Bonnie Warne

CITY OF DAWSONVILLE

BUDGET FY 2017-18

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$128,000.00
		1300	MAYOR		\$60,000.00
		1400	ELECTIONS		\$12,000.00
		1500	ADMINISTRATION		\$576,590.00
		1565	CITYHALL BUILDING		\$198,017.00
		3900	ANIMAL CONTROL		\$2,000.00
		4200	ROADS		\$376,800.00
		6200	PARKS		\$3,000.00
		7400	PLANNING & ZONING		\$268,300.00
		7540/7550	ECONOMIC DEVELOPMENT		\$27,000.00
		8000	DEBT SERVICE		\$0.00
				\$1,651,707.00	\$1,651,707.00
275	HOTEL-MOTEL TAX			\$4,000.00	\$4,000.00
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$65,000.00	\$65,000.00
320	SPLOST VI			\$1,151,200.00	\$1,151,200.00
325	SPLOST V			\$130,137.98	\$130,137.98
505	ENTERPRISE	4300	SEWER		\$873,425.00
		4400	WATER		\$572,372.72
				\$1,445,797.72	\$1,445,797.72
530	CAPITAL OUTLAY	4300	SEWER TAPS		\$120,000.00
		4400	WATER TAPS		\$295,000.00
				\$415,000.00	\$415,000.00
540	GARBAGE	4310	SOLID WASTE	\$123,000.00	\$123,000.00
790	CEMETERY	4950	CEMETERY	\$42,923.00	\$42,923.00

FY 2017-18 TOTAL REVENUE	\$5,028,765.70
FY 2017-18 TOTAL EXPENDITURES	\$5,028,765.70

BUDGET FY 2017-18

REVENUE						
GENERAL FUND - 100						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
100-0000-311100	ELECTRIC FRANCHISE FEES	140,800.00	140,000.00	140,677.09	138,866.63	169,915.55
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	45,360.00	40,000.00	38,228.87	52,677.91	45,874.26
100-0000-311730	GAS FRANCHISE FEES	6,720.00	5,900.00	5,052.89	6,501.35	5,881.46
100-0000-311750	TV CABLE FRANCHISE FEES	6,980.00	6,500.00	6,983.90	6,969.64	6,566.31
100-0000-311760	TELEPHONE FRANCHISE FEES	26,920.00	24,000.00	27,413.89	24,657.67	23,706.20
100-0000-311790	GARBAGE FRANCHISE FEES	4,570.00	4,000.00	4,794.00	4,350.00	4,182.00
100-0000-311795	BROADBAND FRANCHISE FEE	800.00	1,000.00	763.51	1,058.37	735.99
100-0000-313100	LOCAL OPTION SALES TAX	865,000.00	800,000.00	727,476.70	756,641.06	788,952.27
100-0000-314200	ALCOHOL EXCISE TAX	91,800.00	100,000.00	88,242.22	87,093.03	91,757.14
100-0000-314500	EXCISE TAX ON ENERGY	62.00	60.00	49.49	11.38	0.00
100-0000-316100	OCCUPATION TAX	24,000.00	22,500.00	23,650.00	24,062.50	20,912.36
100-0000-316200	INSURANCE PREMIUM TAX	168,000.00	154,500.00	169,395.32	154,351.62	148,693.72
100-0000-316300	FINANCIAL INSTITUTION TAX	6,700.00	13,000.00	6,756.23	13,405.12	12,419.00
100-0000-321100	ALCOHOL LICENSE	37,300.00	32,000.00	38,600.00	35,550.00	25,000.00
100-0000-321150	CATERING EVENT PERMIT	100.00	100.00	100.00	150.00	100.00
100-0000-322210	ZONING & LAND USE FEES	1,700.00	2,000.00	1,750.00	3,575.00	1,250.00
100-0000-322230	SIGN PERMIT	1,900.00	1,800.00	2,075.00	2,600.00	1,260.00
100-0000-322240	VARIANCE APPLICATION FEE	300.00	300.00	1,200.00	600.00	900.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	700.00	600.00	825.00	1,100.00	625.00
100-0000-323100	BUILDING PERMIT	25,000.00	14,000.00	30,532.19	18,883.00	15,271.82
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	3,500.00	1,800.00	4,040.00	2,370.00	1,520.00
100-0000-323130	PLUMBING PERMIT FEES	3,400.00	1,500.00	3,890.00	2,294.00	2,311.00
100-0000-323140	ELECTRIC PERMIT FEES	3,800.00	1,500.00	4,270.50	2,674.00	3,290.50
100-0000-323160	HVAC PERMIT FEES	3,400.00	1,500.00	3,910.00	2,883.00	1,960.00
100-0000-323900	OTHER - GRADING FEES	20,000.00	9,000.00	24,720.90	13,442.50	9,274.00
100-0000-323901	OTHER - PLAN REVIEW FEES	2,500.00	1,000.00	2,618.75	1,733.00	4,775.56
100-0000-334200	HEALTH GRANT	1,000.00	500.00	1,000.00	500.00	1,000.00
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	24,100.00	17,300.00	24,098.18	17,332.82	0.00
100-0000-341400	MISC REVENUE	100.00	1,000.00	5,153.28	5,423.14	7,055.47
100-0000-343000	INFRASTRUCTURE FEE	20,000.00	10,000.00	65,940.00	49,000.00	37,000.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	100.00	0.00	240.00	50.00	0.00
100-0000-349300	BAD CHECK FEE	25.00	25.00	25.00	50.00	0.00
100-0000-361000	INTEREST INCOME	10,700.00	2,500.00	9,881.66	6,254.31	2,921.97
100-0000-381000	RENTAL INCOME - DMC	55,050.00	52,000.00	52,329.14	65,030.19	54,181.80
100-1400-341910	ELECTION QUALIFYING FEE	720.00	0.00	0.00	1,101.00	180.00
100-1500-311340	INTANGIBLES TAX	39,000.00	2,500.00	32,763.84	9,874.92	1,458.97
100-1500-311601	REAL ESTATE TRANSFER TAX	9,600.00	500.00	8,802.06	4,384.25	1,457.54
100-0000-740000	TRANSFER IN FROM RESERVES					
GENERAL FUND Revenue Totals:		1,651,707.00	1,464,885.00	1,558,249.61	1,517,501.41	1,492,389.89

EXPENDITURES						
GENERAL FUND - 100						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
	DEPARTMENT: COUNCIL					
100-1100-511000	COUNCIL: SALARIES	32,000.00	29,200.00	23,300.00	31,720.00	34,585.00
100-1100-512100	COUNCIL: GROUP INSURANCE	80,016.00	76,000.00	54,077.20	55,672.80	45,450.53
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	1,440.00	1,920.00	1,184.64	1,743.21	2,067.97
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	2,880.00	2,880.00	2,640.00	2,400.00	0.00
100-1100-523500	COUNCIL: TRAVEL	6,264.00	9,000.00	2,432.19	5,244.06	0.00
100-1100-523700	COUNCIL: EDUCATION & TRAINING	5,400.00	9,000.00	2,975.00	3,305.00	0.00

	DEPARTMENT: MAYOR					
100-1300-511000	MAYOR: SALARIES	27,600.00	29,200.00	22,500.00	28,600.00	32,300.00
100-1300-512100	MAYOR: GROUP INSURANCE	20,004.00	20,080.00	18,076.90	18,501.60	18,434.16
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	1,716.00	2,000.00	1,429.99	1,855.20	2,151.04
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	720.00	720.00	660.00	600.00	0.00
100-1300-523500	MAYOR: TRAVEL	5,980.00	7,000.00	5,181.19	4,924.86	0.00
100-1300-523700	MAYOR: EDUCATION & TRAINING	3,980.00	5,000.00	2,190.00	2,830.00	0.00
	DEPARTMENT: ELECTIONS					
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	10,200.00	400.00	0.00	321.03	0.00
100-1400-523300	ELECTIONS: ADVERTISING	1,200.00	500.00	86.60	490.20	0.00
100-1400-523400	ELECTIONS: PRINTING AND BINDING	450.00	25.00	0.00	0.00	0.00
100-1400-531100	ELECTIONS: SUPPLIES	150.00	75.00	0.00	18.67	0.00
	DEPARTMENT: ADMINISTRATION					
100-1500-511000	ADMINISTRATION: SALARIES	205,000.00	171,000.00	132,331.69	126,366.27	82,174.67
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	32,500.00	30,000.00	15,220.43	13,339.50	9,050.40
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	16,000.00	18,000.00	11,427.73	11,580.67	9,261.15
100-1500-512400	RETIREMENT CONTRIBUTIONS	13,500.00	14,400.00	10,894.30	12,203.16	11,333.16
100-1500-512700	WORKERS COMP	600.00	600.00	369.00	229.00	345.00
100-1500-521200	PROFESSIONAL LEGAL	95,000.00	60,000.00	58,366.38	64,606.54	52,817.57
100-1500-521201	PROFESSIONAL ACCOUNTING	19,000.00	17,000.00	28,916.68	15,000.00	13,086.68
100-1500-521203	PROFESSIONAL OTHER	10,000.00	22,433.95	14,426.89	3,635.13	3,668.44
100-1500-521300	TECHNICAL SERVICES (IT)	21,000.00	20,000.00	12,682.33	14,152.65	12,258.16
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	2,700.00	1,900.00	1,778.76	1,744.52	1,651.85
100-1500-522100	CLEANING SERVICES	12,375.00	10,000.00	8,550.00	8,487.00	8,300.00
100-1500-522200	REPAIRS & MAINTENANCE	4,000.00	1,600.00	3,912.43	1,646.05	418.49
100-1500-522320	RENTAL EQUIPMENT	4,400.00	4,400.00	3,817.94	3,976.82	2,332.75
100-1500-523000	OTHER PURCHASED SERVICES	11,000.00	11,000.00	10,390.00	8,740.00	8,906.95
100-1500-523100	INSURANCE OTHER THAN EMPL	19,000.00	17,000.00	18,649.00	2,184.75	2,514.83
100-1500-523200	COMMUNICATIONS	6,300.00	6,500.00	4,646.25	6,084.23	5,986.63
100-1500-523300	ADVERTISING	2,500.00	2,185.00	2,077.45	1,499.79	3,744.66
100-1500-523400	PRINTING AND BINDING	200.00	500.00	100.00	129.74	506.46
100-1500-523500	TRAVEL	25,000.00	24,600.00	2,049.67	9,966.94	11,142.45
100-1500-523600	DUES & FEES	7,000.00	7,000.00	5,153.63	5,534.02	5,456.70
100-1500-523700	EDUCATION & TRAINING	11,500.00	11,000.00	3,490.00	3,255.50	9,924.00
100-1500-523910	UNIFORMS	2,000.00				
100-1500-531100	SUPPLIES	24,515.00	24,000.00	12,764.15	18,787.05	21,464.73
100-1500-531270	ENERGY GASOLINE/DIESEL	4,000.00	1,500.00	1,067.26	1,165.45	2,585.36
100-1500-531300	FOOD	2,500.00	2,500.00	1,026.82	2,366.54	4,142.01
100-1500-999999	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00
	DEPARTMENT: CITYHALL BLDG					
100-1565-521300	TECHNICAL SERVICES	6,000.00	2,500.00	951.00	2,501.72	300.00
100-1565-522200	REPAIRS & MAINTENANCE	111,817.00	88,088.98	89,139.27	47,923.10	31,563.12
100-1565-531100	SUPPLIES	10,000.00	65,321.43	56,051.98	546.39	7,344.00
100-1565-531220	ENERGY NATURAL GAS	9,000.00	10,000.00	6,687.26	8,504.33	9,578.03
100-1565-531230	ENERGY ELECTRICITY	61,200.00	60,000.00	54,745.14	57,520.85	53,039.78
	DEPARTMENT: ANIMAL CONTROL					
100-3900-523600	DUES & FEES	1,000.00	1,000.00	445.00	235.00	0.00
100-3900-531100	SUPPLIES	1,000.00	8,000.00	3,806.12	0.00	0.00
	DEPARTMENT: ROADS					
100-4200-511000	SALARIES	120,000.00	120,000.00	97,610.30	96,233.13	100,533.52
100-4200-512100	GROUP INSURANCE	52,400.00	45,000.00	31,778.92	21,980.40	25,917.89
100-4200-512200	TAXES: SUTA, FICA, FUTA	9,500.00	14,000.00	7,188.05	7,119.89	7,343.81
100-4200-512400	RETIREMENT CONTRIBUTIONS	2,200.00	2,000.00	1,815.70	2,135.82	1,990.80
100-4200-512700	WORKERS COMP	6,000.00	6,000.00	2,509.34	5,572.50	12,332.00
100-4200-521200	PROFESSIONAL LEGAL	2,000.00	6,000.00	0.00	4,290.82	1,954.73

100-4200-521202	PROFESSIONAL ENGINEERING	0.00	6,000.00	0.00	4,500.00	3,729.96
100-4200-521300	TECHNICAL SERVICES	1,900.00	1,900.00	1,163.85	1,816.56	1,825.16
100-4200-522110	GARBAGE SERVICES	2,400.00	0.00	462.10	0.00	0.00
100-4200-522140	STREET SWEEPING/GROUNDSUP	12,600.00	15,000.00	10,870.00	12,760.00	12,960.00
100-4200-522200	REPAIRS & MAINTENANCE	60,000.00	75,000.00	70,871.67	81,493.08	75,402.69
100-4200-523200	COMMUNICATIONS	2,550.00	2,500.00	2,140.24	2,608.54	2,602.64
100-4200-523400	PRINTING AND BINDING	150.00	100.00	95.00	0.00	0.00
100-4200-523500	TRAVEL	1,150.00	900.00	0.00	17.00	374.00
100-4200-523600	DUES & FEES	500.00	750.00	499.00	620.50	352.50
100-4200-523700	EDUCATION & TRAINING	1,050.00	800.00	350.00	495.00	623.00
100-4200-523910	UNIFORM SERVICE	2,000.00	2,300.00	983.27	1,173.84	689.22
100-4200-531100	SUPPLIES	15,000.00	25,000.00	14,369.91	17,790.26	14,697.17
100-4200-531230	ENERGY ELECTRICITY	41,000.00	44,000.00	36,225.71	40,366.39	40,401.29
100-4200-531240	ENERGY BOTTLED GAS	800.00	700.00	760.60	390.32	650.29
100-4200-531270	ENERGY GASOLINE/DIESEL	8,600.00	7,600.00	6,858.71	7,380.13	8,308.81
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	35,000.00	32,000.00	33,422.59	28,630.49	15,298.01
	DEPARTMENT: PARKS					
100-6200-522200	REPAIRS & MAINTENANCE	1,000.00	2,500.00	2,120.13	2,193.91	0.00
100-6200-5531100	SUPPLIES	2,000.00				
	DEPARTMENT: PLANNING & ZONING					
100-7400-511000	SALARIES	101,300.00	103,000.00	35,653.68	32,915.12	32,152.43
100-7400-512100	GROUP INSURANCE	35,000.00	25,000.00	9,394.20	9,812.40	9,050.40
100-7400-512200	TAXES: SUTA, FICA, FUTA	8,300.00	7,500.00	2,727.51	2,519.00	2,459.65
100-7400-512400	RETIREMENT CONTRIBUTIONS	1,900.00	0.00	605.00	0.00	0.00
100-7400-521200	PROFESSIONAL LEGAL	27,000.00	18,000.00	24,421.37	13,012.30	26,129.51
100-7400-521202	PROFESSIONAL ENGINEERING	5,000.00	5,000.00	30,187.50	2,722.43	4,638.78
100-7400-521203	PROFESSIONAL OTHER	45,000.00	21,000.00	45,934.59	17,342.00	15,313.90
100-7400-521300	TECHNICAL SERVICES	1,650.00	1,500.00	1,454.25	1,308.75	1,753.26
100-7400-522200	REPAIRS & MAINTENANCE	1,500.00				
100-7400-522320	RENTAL EQUIPMENT	1,260.00				
100-7400-523200	COMMUNICATIONS	1,450.00	1,800.00	720.00	1,027.35	1,006.95
100-7400-523300	ADVERTISING	1,000.00	750.00	850.00	840.00	841.20
100-7400-523400	PRINTING AND BINDING	100.00	100.00	152.00	0.00	59.00
100-7400-523500	TRAVEL	3,300.00	900.00	1,040.71	0.00	1,369.73
100-7400-523600	DUES & FEES	690.00	450.00	358.00	485.00	510.50
100-7400-523700	EDUCATION & TRAINING	4,500.00	800.00	1,355.00	320.00	1,613.00
100-7400-523800	LICENSES	0.00				
100-7400-523910	UNIFORMS	750.00				
100-7400-531100	SUPPLIES	3,000.00	1,000.00	3,257.74	1,561.47	3,215.14
100-7400-321270	ENERGY-GASOLINE / DIESEL	2,600.00				
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	23,000.00				
	DEPARTMENT: ECONOMIC DEVELOPMENT					
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	15,000.00	42,500.00	42,500.00	0.00	0.00
	DEPARTMENT: DEBT SERVICE					
100-8000-581000	PRINCIPAL on Cityhall	0.00	0.00	0.00	20,981.29	109,396.44
100-8000-581100	PRINCIPAL on Main St Park	0.00	0.00	0.00	110,727.29	38,136.12
100-8000-582000	INTEREST on Cityhall	0.00	0.00	0.00	26,786.44	35,136.10
100-8000-582100	INTEREST on Main St Park	0.00	0.00	0.00	13,124.55	16,279.16
	GENERAL FUND Expenditure Totals:	1,651,707.00	1,583,379.36	1,246,374.91	1,219,193.31	1,158,935.49

GENERAL FUND Revenue Totals:	1,651,707.00
GENERAL FUND Expenditure Totals:	1,651,707.00

BUDGET FY 2017-18

REVENUE						
HOTEL/MOTEL FUND - 275						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
275-0000-314100	HOTEL/MOTEL TAX	4,000.00	4,000.00	2,765.26	3,148.02	2,672.21
HOTEL/MOTEL FUND 275 Revenue Totals		4,000.00	4,000.00	2765.26	3,148.02	2,672.21

EXPENDITURES						
HOTEL/MOTEL FUND - 275						
Account #	Account Description	2017-18 Budget	2015-16 Budget	2015-16: May 5	2014-15 Actual	2013-14 Actual
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	4,000.00	4,000.00	2,533.41	3,015.48	2,591.95
HOTEL/MOTEL FUND 275 Expenditure Totals		4,000.00	4,000.00	2,533.41	3,015.48	2,591.95

HOTEL/MOTEL FUND 275 Revenue Totals	4,000.00
HOTEL/MOTEL FUND 275 Expenditure Totals	4,000.00

BUDGET FY 2017-18

REVENUE						
DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	15,000.00	42,500.00	52,150.00		
285-7500-740000	TRANSFER IN FROM RESERVES	50,000.00				
	DDA FUND 275 Revenue Totals	65,000.00	42,500.00	52,150.00		

EXPENDITURES						
DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	5,300.00	192.00		
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,750.00	1,250.00		
285-7500-521203	PROFESSIONAL OTHER	2,400.00	2,400.00	10,994.00		
285-7500-523300	ADVERTISING	200.00	200.00	0.00		
285-7500-523700	EDUCATION & TRAINING	1,200.00	200.00	0.00		
285-7500-531000	FIREWORKS PURCHASE	7,500.00	7,500.00	10,000.00		
285-7500-531100	SUPPLIES	500.00	150.00	571.00		
285-7500-540000	GRANT DISBURSEMENTS	0.00	25,000.00	7,500.00		
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	50,000.00				
	DDA FUND 275 Expenditure Totals	65,000.00	42,500.00	30,507.00		

DDA FUND 275 Revenue Totals	65,000.00
DDA FUND 275 Expenditure Totals	65,000.00

BUDGET FY 2017-18

REVENUE						
SPLOST VI FUND - 320						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,150,000.00	1,150,000.00	909,162.72	1,031,449.20	
320-0000-361000	INTEREST INCOME	1,200.00	350.00	1,065.20	458.97	
320-0000-361000	TRANSFER IN FROM RESERVES					
	SPLOST VI FUND 320 Revenue Totals	1,151,200.00	1,150,350.00	910,227.92	1,031,908.17	

EXPENDITURES						
SPLOST VI FUND - 320						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	191,666.67	192,016.67	119,447.23	11,902.31	
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	191,666.66	191,666.67	220,393.76	66,653.29	
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	63,888.89	95,833.34	63,888.88	20,780.68	
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	95,833.34	95,833.33	4,129.48	0.00	
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	63,888.89	63,888.88	49,975.38	11,468.15	
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	95,833.33	63,888.88	5,825.24	0.00	
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W	63,888.89	63,888.89	49,975.38	11,468.15	
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	191,666.66	191,666.67	0.00	0.00	
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	192,866.67	191,666.67	113,745.03	35,322.90	
	SPLOST VI FUND 320 Expenditure Totals	1,151,200.00	1,150,350.00	627,380.38	157,595.48	

SPLOST VI FUND 320 Revenue Totals	1,151,200.00
SPLOST VI FUND 320 Expenditure Totals	1,151,200.00

BUDGET FY 2017-18

REVENUE						
SPLOST V FUND - 325						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
325-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX		0.00	130,000.00	142,718.91	
325-0000-361000	INTEREST INCOME	200.00	301.09	204.46	34.61	
325-0000-611000	OTHER FINANCING USES (RESERVES)	129,937.98				
	SPLOST V FUND 325 Revenue Totals	130,137.98	301.09	130,204.46	142,753.52	

EXPENDITURES						
SPLOST V FUND - 325						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
325-4200-541400	INFRASTRUCTURE - SPLOST V	130,137.98	143,020.00	143,020.00	0.00	
	SPLOST V FUND 325 Expenditure Totals	130,137.98	143,020.00	143,020.00	0.00	

SPLOST V FUND 325 Revenue Totals	130,137.98
SPLOST V FUND 325 Expenditure Totals	130,137.98

BUDGET FY 2017-18

ENTERPRISE FUND - 505						
REVENUE						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
505-0000-341400	MISC REV/COPIES/PRINTING	200.00	200.00	200.00	750.00	539.00
505-0000-344210	WATER CHARGES	566,793.28	601,200.00	526,237.28	536,402.73	523,226.74
505-0000-344255	SEWERAGE CHARGES	659,537.44	714,100.00	614,473.73	641,090.95	620,957.51
505-0000-349000	ADMINISTRATIVE FEE	5,670.00	4,000.00	5,370.00	4,530.00	3,660.00
505-0000-349001	PENALTIES WATER & SEWER	20,592.00	20,600.00	18,673.61	18,332.11	32,774.36
505-0000-349002	RECONNECT FEE	1,100.00	800.00	1,000.00	1,575.00	500.00
505-0000-349300	BAD CHECK FEE	500.00	500.00	450.00	450.00	525.00
505-0000-351400	FINES	1,000.00	0.00	7,029.93	100.00	4,751.71
505-0000-361000	INTEREST INCOME	3,900.00	3,000.00	3,220.04	3,350.82	2,899.48
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	9,000.00	8,497.05	5,437.50	4,400.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	177,505.00	32,000.00			
	ENTERPRISE FUND Revenue Totals:	1,445,797.72	1,353,400.00	1,185,151.64	1,212,019.11	1,194,233.80

ENTERPRISE FUND - 505						
EXPENDITURES						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
	DEPARTMENT: SEWER					
505-4300-511000	SALARIES	116,500.00	127,000.00	90,143.55	97,448.75	91,862.32
505-4300-512100	GROUP INSURANCE	35,100.00	25,000.00	27,293.47	19,818.28	25,524.80
505-4300-512200	TAXES: SUTA, FICA, FUTA	7,400.00	13,000.00	6,269.74	6,883.45	6,406.68
505-4300-512400	RETIREMENT CONTRIBUTIONS	7,750.00	7,300.00	6,355.00	6,163.21	19,474.04
505-4300-512700	WORKERS COMP	4,000.00	4,000.00	1,277.33	1,900.00	2,719.00
505-4300-521200	PROFESSIONAL LEGAL	3,000.00	5,000.00	0.00	715.50	2,166.60
505-4300-521201	PROFESSIONAL ACCOUNTING	16,000.00	15,500.00	15,916.66	14,000.00	13,026.66
505-4300-521202	PROFESSIONAL ENGINEERING	3,000.00	7,000.00	2,166.88	1,344.54	9,037.88
505-4300-521203	PROFESSIONAL OTHER	20,500.00	4,000.00	6,706.21	4,081.06	3,251.92
505-4300-521300	TECHNICAL SERVICES	17,500.00	16,000.00	14,581.31	11,154.67	15,905.14
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	21,000.00	21,000.00	15,955.00	21,008.00	20,078.00
505-4300-522110	GARBAGE SERVICES	4,750.00	4,800.00	3,708.98	4,417.61	4,407.39
505-4300-522200	REPAIRS & MAINTENANCE	42,000.00	30,000.00	71,622.86	36,735.81	19,669.04
505-4300-523100	INSURANCE OTHER THAN EMPL	11,500.00	12,000.00	9,324.50	3,572.87	4,744.42
505-4300-523200	COMMUNICATIONS	6,600.00	5,600.00	4,044.13	4,769.55	7,800.37
505-4300-523215	POSTAGE / MAIL BILLS	5,000.00	3,800.00	3,338.75	3,811.60	753.13
505-4300-523300	ADVERTISING	150.00	300.00	146.25	708.43	141.34
505-4300-523400	PRINTING AND BINDING	1,100.00	200.00	195.62	45.62	755.79
505-4300-523500	TRAVEL	1,000.00	100.00	0.00	0.00	264.98
505-4300-523600	DUES & FEES	4,700.00	6,500.00	3,771.23	4,571.65	6,490.24
505-4300-523700	EDUCATION & TRAINING	3,000.00	3,100.00	352.00	427.50	375.00
505-4300-523800	LICENSES	100.00	100.00	0.00	0.00	0.00
505-4300-523910	UNIFORMS	1,500.00	2,300.00	983.26	1,173.81	627.48
505-4300-531100	SUPPLIES	35,000.00	18,000.00	34,787.96	53,319.58	18,367.49
505-4300-531230	ENERGY ELECTRICITY	99,000.00	98,000.00	90,428.52	107,022.50	96,915.96
505-4300-531240	ENERGY BOTTLED GAS	850.00	700.00	760.60	390.30	650.29
505-4300-531270	ENERGY GASOLINE/DIESEL	2,500.00	2,500.00	1,961.28	1,223.36	3,507.93
505-4300-531300	FOOD	1,100.00	1,100.00	904.66	843.10	1,255.22
505-4300-561000	DEPRECIATION	321,000.00	91,000.00	75,086.70	320,922.04	323,379.79
505-4300-574000	BAD DEBT	820.00	0.00	665.65	3,434.15	0.00
505-4300-582104	INTEREST BOND 2014	80,005.00	86,000.00	69,777.32	93,638.98	87,640.12
	DEPARTMENT: WATER					
505-4400-511000	SALARIES	116,500.00	127,000.00	90,143.53	97,448.63	91,862.37
505-4400-512100	GROUP INSURANCE	35,100.00	25,000.00	27,293.51	19,818.32	25,524.83
505-4400-512200	TAXES: SUTA, FICA, FUTA	7,400.00	13,000.00	6,269.71	6,883.43	6,406.69

505-4400-512400	RETIREMENT CONTRIBUTIONS	7,750.00	7,300.00	6,355.00	6,163.27	4,951.92
505-4400-512700	WORKERS COMP	6,000.00	5,000.00	4,220.33	4,200.00	5,119.00
505-4400-521200	PROFESSIONAL LEGAL	6,000.00	3,000.00	3,141.00	4,161.95	568.00
505-4400-521201	PROFESSIONAL ACCOUNTING	16,000.00	15,000.00	15,416.66	14,000.00	13,526.66
505-4400-521202	PROFESSIONAL ENGINEERING	20,000.00	10,000.00	17,256.86	13,656.60	22,373.52
505-4400-521203	PROFESSIONAL OTHER	25,000.00	8,500.00	13,778.91	9,633.06	7,819.23
505-4400-521300	TECHNICAL SERVICES	17,500.00	16,000.00	28,175.91	25,951.13	18,752.37
505-4400-522110	GARBAGE SERVICES	600.00	0.00	462.11	0.00	0.00
505-4400-522200	REPAIRS & MAINTENANCE	32,000.00	30,000.00	44,073.15	39,643.63	23,380.04
505-4400-522320	RENTAL EQUIPMENT	972.00	700.00	648.00	1,588.84	486.00
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	11,500.00	11,000.00	9,324.50	3,572.88	4,744.41
505-4400-523200	COMMUNICATIONS	6,600.00	7,000.00	4,909.59	5,525.64	8,477.09
505-4400-523215	POSTAGE / MAIL BILLS	5,000.00	3,500.00	3,338.75	3,139.26	753.13
505-4400-523300	ADVERTISING	600.00	300.00	601.20	1,127.78	171.58
505-4400-523400	PRINTING AND BINDING	1,100.00	200.00	45.62	45.62	755.79
505-4400-523500	TRAVEL	1,000.00	300.00	0.00	540.51	258.00
505-4400-523600	DUES & FEES	11,500.00	9,000.00	9,747.24	8,712.65	9,525.24
505-4400-523700	EDUCATION & TRAINING	4,000.00	3,200.00	2,131.00	2,323.00	2,130.00
505-4400-523800	LICENSES	200.00	100.00	0.00	0.00	0.00
505-4400-523910	UNIFORMS	1,500.00	2,000.00	983.26	1,173.81	596.62
505-4400-531100	SUPPLIES	26,000.00	25,000.00	32,134.27	56,212.19	24,104.73
505-4400-531115	SUPPLIES: CHEMICALS	35,000.00	40,000.00	24,444.27	39,431.09	44,756.23
505-4400-531230	ENERGY ELECTRICITY	9,900.00	18,000.00	9,007.74	17,318.51	18,918.63
505-4400-531240	ENERGY BOTTLED GAS	850.00	1,300.00	826.27	1,272.17	2,004.70
505-4400-531270	ENERGY GASOLINE/DIESEL	2,000.00	2,000.00	1,961.25	1,721.30	3,010.00
505-4400-531300	FOOD	1,100.00	1,100.00	904.66	843.10	2,283.49
505-4400-531510	WATER PURCHASED FROM EWSA	40,000.00	25,000.00	44,202.48	19,784.64	0.00
505-4400-561000	DEPRECIATION	93,000.00	325,000.00	269,093.30	92,287.96	90,077.21
505-4400-574000	BAD DEBT	1,100.72	0.00	540.85	2,395.17	0.00
505-4400-582104	INTEREST BOND 2014	29,600.00	31,500.00	25,808.02	34,633.59	32,414.82
	GRAND TOTAL of EXPENDITURES:		1,376,900.00	1,255,764.37	1,360,755.65	1,252,951.32

ENTERPRISE FUND Revenue Totals:	1,445,797.72
GRAND TOTAL of EXPENDITURES:	1,445,797.72

SEWER	873,425.00
WATER	572,372.72

BUDGET FY 2017-18

REVENUE						
ENTERPRISE PROJECTS FUND - 530						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
530-0000-344257	SEWER TAPS	150,000.00	120,000.00	124,000.00	176,000.00	64,000.00
530-0000-344212	WATER TAPS	120,000.00	80,000.00	197,000.00	95,500.00	61,000.00
530-0000-610000	TRANSFER IN (RESERVES)	145,000.00				
ENTERPRISE PROJECTS FUND 530 Revenue Totals		415,000.00	200,000.00	321,000.00	271,500.00	125,000.00

EXPENDITURES						
ENTERPRISE PROJECTS FUND - 530						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
530-4300-541400	CAPITAL OUTLAY - SEWER	120,000.00	120,000.00	800.00	16,000.00	0.00
530-4400-541400	CAPITAL OUTLAY - WATER	295,000.00	80,000.00	29,860.08	16,000.00	0.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals		415,000.00	200,000.00	30,660.08	32,000.00	0.00

ENTERPRISE PROJECTS FUND 530 Revenue Totals	415,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	415,000.00

BUDGET FY 2016-17

REVENUE						
GARBAGE FUND - 540						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
540-0000-344110	REFUSE COLLECTION CHARGES	104,684.00	95,000.00	97,411.26	106,890.11	94,636.56
540-0000-611000	TRANSFER IN (RESERVES)	18,316.00	34,021.00			
	GARBAGE FUND 540 Revenue Totals	123,000.00	95,000.00	97,411.26	106,890.11	94,636.56

EXPENDITURES						
GARBAGE FUND - 540						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
540-4310-511000	SALARIES	13,000.00	14,000.00	11,190.00	12,669.71	13,702.86
540-4310-512100	GROUP INSURANCE	5,300.00	11,000.00	0.00	4,056.00	4,163.60
540-4310-512200	TAXES: SUTA, FICA, FUTA	1,800.00	1,100.00	1,556.95	1,225.26	1,005.14
540-4310-522110	GARBAGE SERVICES	85,000.00	78,000.00	75,340.60	70,386.79	72,889.25
540-4310-523300	ADVERTISING	145.00	100.00	0.00	90.00	120.00
540-4310-531100	SUPPLIES	100.00	24,821.00	24,021.00	28.98	94.81
540-4310-574000	BAD DEBT	155.00	0.00	75.71	1,044.51	574.27
540-4310-541000	CAPITAL OUTLAY - BUILDING	17,500.00				
	GARBAGE FUND 540 Expenditure Totals	123,000.00	129,021.00	112,184.26	89,501.25	92,549.93

GARBAGE FUND 540 Revenue Totals	123,000.00
GARBAGE FUND 540 Expenditure Totals	123,000.00

BUDGET FY 2017-18

REVENUE						
CEMETERY FUND - 790						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
790-0000-321210	REAL ESTATE FEES	180.00	100.00	70.00	120.00	140.00
790-0000-349100	CEMETERY LOT SALES	13,500.00	10,500.00	12,000.00	13,500.00	20,250.00
790-0000-361000	INTEREST INCOME	243.00	250.00	192.20	251.77	237.37
790-0000-611000	TRANSFER IN (RESERVES)	29,000.00	19,150.00			
	CEMETERY FUND 790 Revenue Totals	42,923.00	30,000.00	12,262.20	13,871.77	20,627.37

EXPENDITURES						
CEMETERY FUND - 790						
Account #	Account Description	2017-18 Budget	2016-17 Budget	2016-17: May 15	2015-16 Actual	2014-15 Actual
790-4950-522200	REPAIRS & MAINTENANCE	10,943.00	16,500.00	13,761.29	12,332.50	5,160.00
790-4950-523600	DUES & FEES	180.00	100.00	70.00	130.00	120.00
790-4950-531100	SUPPLIES	2,800.00	2,900.00	1,590.70	2,134.31	313.60
790-4950-542500	CAPITAL OUTLAY - OTHER	29,000.00	10,500.00	0.00	0.00	0.00
	CEMETERY FUND 790 Expenditure Totals	42,923.00	30,000.00	15,421.99	14,596.81	5,593.60

CEMETERY FUND 790 Revenue Totals	42,923.00
CEMETERY FUND 790 Expenditure Totals	42,923.00

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018.**

WHEREAS, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2017 through June 30, 2018; and

WHEREAS, the City Council received a proposed budget on May 22, 2017; 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 5, 2017; and

WHEREAS, public hearings on the proposed budget were held on June 5, 2017 and on June 19, 2017; 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 19, 2017 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, 2017 through June 30, 2018 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 19th day of June, 2017.

CITY OF DAWSONVILLE

By: W. James Grogan
Mayor W. James Grogan

Caleb Philips
Councilmember Caleb Philips

Jason Power
Councilmember Jason Power

Angie Smith
Councilmember Angie Smith

Mike Sosebee
Councilmember Mike Sosebee

Attested to:

Bonnie Warner
Bonnie Warner
City Clerk, City of Dawsonville

