**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 16th 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

| | FY 2014-15 | FY 2013-14 | | FY 2012-13 | |
|---|---|---|---|---|---|
| | Budget | Budget | Current | Original Budget | Actual |
| 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 |
| | **$2,699,315.00** | $2,652,550.00 | $2,292,322.29 | $2,435,008.00 | $2,836,194.79 |

## EXPENDITURES

| | FY 2014-15 | FY 2013-14 | | FY 2012-13 | |
|---|---|---|---|---|---|
| | Budget | Budget | Current | Budget | Actual |
| 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 |
| | **$2,699,315.00** | $2,652,550.00 | $1,945,025.29 | $3,138,767.20 | $2,452,362.34 |

# CITY OF DAWSONVILLE
# FY 2014-2015 BUDGET
# REVENUE

| ACCOUNT NUMBER / | DESCRIPTION | FY 14-15 Recommended | Original FY 13-14 Budget |
|---|---|---|---|
| **100 GENERAL FUND** | | | |
| 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 |
| 100 GENERAL FUND TOTAL | | **1,298,815.00** | 1,224,000.00 |

| ACCOUNT NUMBER / | DESCRIPTION | FY 14-15 Recommended | Original FY 13-14 Budget |
|---|---|---|---|
| **200 SPLOST** | | | |
| 200-0000-361000 | INTEREST INCOME | 0.00 | 100.00 |
| 200-0000-611000 | OTHER FINANCING USES | 16,900.00 | 18,000.00 |
| 200 SPLOST TOTAL | | **16,900.00** | 18,100.00 |
| **275 HOTEL/MOTEL TAX** | | | |
| 275-0000-314100 | HOTEL/MOTEL TAX | 2,500.00 | 2,500.00 |
| 275 HOTEL/MOTEL TAX TOTAL | | **2,500.00** | 2,500.00 |
| **505 ENTERPRISE FUND** | | | |
| 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 |
| 505 ENTERPRISE FUND TOTAL | | **1,209,500.00** | 1,309,800.00 |
| **530 CAPITAL OUTLAY** | | | |
| 530-0000-344212 | WATER TAPS | 32,000.00 | 0.00 |
| 530-0000-344257 | SEWER TAPS | 36,000.00 | 0.00 |
| 530 CAPITAL OUTLAY TOTAL | | **68,000.00** | 0.00 |
| **540 SOLID WASTE & RECYCLING** | | | |
| 540-0000-344110 | REFUSE COLLECTION CHARGES | 89,000.00 | 83,650.00 |
| 540 SOLID WASTE & RECYCLING TOTAL | | **89,000.00** | 83,650.00 |
| **790 CEMETERY** | | | |
| 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 |
| 790 CEMETERY TOTAL | | **14,600.00** | 14,500.00 |
| TOTALS: | | **$2,699,315.00** | 2,652,550.00 |

# CITY OF DAWSONVILLE
# FY 2014-2015 BUDGET
# EXPENDITURES

| ACCOUNT NUMBER / | DESCRIPTION | | |
|---|---|---|---|
| **100 GENERAL FUND** | | FY 14-15 Recommended | FY 13-14 Budget |
| 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 | | **1,298,815.00** | 1,224,000.00 |

| **200 SPLOST** | | FY 14-15 Recommended | FY 13-14 Budget |
|---|---|---|---|
| 200-4200-541400 | INFRASTRUCTURE | 16,900.00 | 18,100.00 |
| 200 SPLOST TOTAL | | **16,900.00** | 18,100.00 |

| **275 HOTEL/MOTEL TAX** | | FY 14-15 Recommended | FY 13-14 Budget |
|---|---|---|---|
| 275-7540-572000 | PAYMENTS TO OTHER AGENCY | 2,500.00 | 2,500.00 |
| 275 HOTEL/MOTEL TAX TOTAL | | **2,500.00** | 2,500.00 |

| **505 ENTERPRISE FUND** | | FY 14-15 Recommended | FY 13-14 Budget |
|---|---|---|---|
| 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 | | **1,209,500.00** | 1,309,800.00 |

| **530 CAPITAL OUTLAY** | | FY 14-15 Recommended | FY 13-14 Budget |
|---|---|---|---|
| 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 | | **68,000.00** | 0.00 |

| **540 SOLID WASTE & RECYCLING** | | FY 14-15 Recommended | FY 13-14 Budget |
|---|---|---|---|
| 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 | | **89,000.00** | 83,650.00 |

| **790 CEMETERY** | | FY 14-15 Recommended | FY 13-14 Budget |
|---|---|---|---|
| 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 | | **14,600.00** | 14,500.00 |

| | | |
|---|---|---|
| TOTALS: | **$2,699,315.00** | 2,652,550.00 |