



# 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**

<b>REVENUE</b>						
<b>GENERAL FUND - 100</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2017-18 Budget</b>	<b>2016-17 Budget</b>	<b>2016-17: May 15</b>	<b>2015-16 Actual</b>	<b>2014-15 Actual</b>
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					
<b>GENERAL FUND Revenue Totals:</b>		<b>1,651,707.00</b>	<b>1,464,885.00</b>	<b>1,558,249.61</b>	<b>1,517,501.41</b>	<b>1,492,389.89</b>

<b>EXPENDITURES</b>						
<b>GENERAL FUND - 100</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2017-18 Budget</b>	<b>2016-17 Budget</b>	<b>2016-17: May 15</b>	<b>2015-16 Actual</b>	<b>2014-15 Actual</b>
	<b>DEPARTMENT: COUNCIL</b>					
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

	<b>DEPARTMENT: MAYOR</b>					
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
	<b>DEPARTMENT: ELECTIONS</b>					
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
	<b>DEPARTMENT: ADMINISTRATION</b>					
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
	<b>DEPARTMENT: CITYHALL BLDG</b>					
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
	<b>DEPARTMENT: ANIMAL CONTROL</b>					
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
	<b>DEPARTMENT: ROADS</b>					
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
	<b>DEPARTMENT: PARKS</b>					
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				
	<b>DEPARTMENT: PLANNING &amp; ZONING</b>					
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				
	<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	12,000.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	15,000.00	42,500.00	42,500.00	0.00	0.00
	<b>DEPARTMENT: DEBT SERVICE</b>					
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
	<b>GENERAL FUND Expenditure Totals:</b>	<b>1,651,707.00</b>	<b>1,583,379.36</b>	<b>1,246,374.91</b>	<b>1,219,193.31</b>	<b>1,158,935.49</b>

<b>GENERAL FUND Revenue Totals:</b>	<b>1,651,707.00</b>
<b>GENERAL FUND Expenditure Totals:</b>	<b>1,651,707.00</b>

**BUDGET FY 2017-18**

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

<b>EXPENDITURES</b>						
<b>HOTEL/MOTEL FUND - 275</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2017-18 Budget</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	4,000.00	2,533.41	3,015.48	2,591.95
<b>HOTEL/MOTEL FUND 275 Expenditure Totals</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>2,533.41</b>	<b>3,015.48</b>	<b>2,591.95</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 2017-18**

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

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

<b>DDA FUND 275 Revenue Totals</b>	<b>65,000.00</b>
<b>DDA FUND 275 Expenditure Totals</b>	<b>65,000.00</b>

**BUDGET FY 2017-18**

<b>BUDGET FY 2017-18</b>						
<b>REVENUE</b>	<b>SPLOST VI FUND - 320</b>					
<b>Account #</b>	<b>Account Description</b>	<b>2017-18 Budget</b>	<b>2016-17 Budget</b>	<b>2016-17: May 15</b>	<b>2015-16 Actual</b>	<b>2014-15 Actual</b>
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					
	<b>SPLOST VI FUND 320 Revenue Totals</b>	<b>1,151,200.00</b>	<b>1,150,350.00</b>	<b>910,227.92</b>	<b>1,031,908.17</b>	

<b>BUDGET FY 2017-18</b>						
<b>EXPENDITURES</b>	<b>SPLOST VI FUND - 320</b>					
<b>Account #</b>	<b>Account Description</b>	<b>2017-18 Budget</b>	<b>2016-17 Budget</b>	<b>2016-17: May 15</b>	<b>2015-16 Actual</b>	<b>2014-15 Actual</b>
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	
	<b>SPLOST VI FUND 320 Expenditure Totals</b>	<b>1,151,200.00</b>	<b>1,150,350.00</b>	<b>627,380.38</b>	<b>157,595.48</b>	

<b>SPLOST VI FUND 320 Revenue Totals</b>	<b>1,151,200.00</b>
<b>SPLOST VI FUND 320 Expenditure Totals</b>	<b>1,151,200.00</b>

**BUDGET FY 2017-18**

<b>BUDGET FY 2017-18</b>						
<b>REVENUE</b>	<b>SPLOST V FUND - 325</b>					
<b>Account #</b>	<b>Account Description</b>	<b>2017-18 Budget</b>	<b>2016-17 Budget</b>	<b>2016-17: May 15</b>	<b>2015-16 Actual</b>	<b>2014-15 Actual</b>
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				
	<b>SPLOST V FUND 325 Revenue Totals</b>	<b>130,137.98</b>	<b>301.09</b>	<b>130,204.46</b>	<b>142,753.52</b>	

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

<b>SPLOST V FUND 325 Revenue Totals</b>	<b>130,137.98</b>
<b>SPLOST V FUND 325 Expenditure Totals</b>	<b>130,137.98</b>



**BUDGET FY 2017-18**

<b>ENTERPRISE FUND - 505</b>						
<b>REVENUE</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2017-18 Budget</b>	<b>2016-17 Budget</b>	<b>2016-17: May 15</b>	<b>2015-16 Actual</b>	<b>2014-15 Actual</b>
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			
	<b>ENTERPRISE FUND Revenue Totals:</b>	<b>1,445,797.72</b>	<b>1,353,400.00</b>	<b>1,185,151.64</b>	<b>1,212,019.11</b>	<b>1,194,233.80</b>

<b>ENTERPRISE FUND - 505</b>						
<b>EXPENDITURES</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2017-18 Budget</b>	<b>2016-17 Budget</b>	<b>2016-17: May 15</b>	<b>2015-16 Actual</b>	<b>2014-15 Actual</b>
	<b>DEPARTMENT: SEWER</b>					
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
	<b>DEPARTMENT: WATER</b>					
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
	<b>GRAND TOTAL of EXPENDITURES:</b>		<b>1,376,900.00</b>	<b>1,255,764.37</b>	<b>1,360,755.65</b>	<b>1,252,951.32</b>

<b>ENTERPRISE FUND Revenue Totals:</b>	<b>1,445,797.72</b>
<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,445,797.72</b>

<b>SEWER</b>	<b>873,425.00</b>
<b>WATER</b>	<b>572,372.72</b>

**BUDGET FY 2017-18**

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

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

<b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b>	<b>415,000.00</b>
<b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b>	<b>415,000.00</b>

**BUDGET FY 2016-17**

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

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

<b>GARBAGE FUND 540 Revenue Totals</b>	<b>123,000.00</b>
<b>GARBAGE FUND 540 Expenditure Totals</b>	<b>123,000.00</b>

**BUDGET FY 2017-18**

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

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

<b>CEMETERY FUND 790 Revenue Totals</b>	<b>42,923.00</b>
<b>CEMETERY FUND 790 Expenditure Totals</b>	<b>42,923.00</b>

**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 19<sup>th</sup> 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

