

**MINUTES
CITY COUNCIL CALLED MEETING
MAY 23, 2011
5:00 P.M.**

CALL THE MEETING TO ORDER: Mayor Joe Lane Cox called the meeting to order at 5:02 p.m.

ROLL CALL: Those present included Mayor Joe Lane Cox, Council Members Calvin Byrd, Mike Wilson, W. James Grogan and Mike Sosebee. Staff included Dana Miles, Bonnie Warne, Gary Barr, Trampas Hansard, Russ Chambers and Jacob Barr.

INVOCATION AND PLEDGE: Invocation and pledge was led by Mike Wilson.

OLD BUSINESS:

Condemnation Update of 2 Shoal Creek Rd & 20 W First St: Attorney Dana Miles stated that he has attempted to contact Mr. Flint on a proposal unsuccessfully. Council and attorney discussed the need for a plan for the 75 parking spaces in downtown. James Grogan motioned to give Mr. Flint 15 days from May 24, 2011 for them to give us a proposal of what they will do for the City parking spaces in that area with plans for the rest of the area and if no response in the 15 days, then we will instruct engineer B. Turnipseed to start his design and acquire property as needed. Motion seconded by M.Sosebee. Vote unanimously in favor.

NEW BUSINESS:

Potential Referendum on Sunday Alcohol Sales on Election Ballot: Mayor Cox discussed with the Council to allow the voters the right to vote on this issue. Motion to place referendum for Sunday alcohol sales on the election ballot by James Grogan; seconded by Mike Sosebee. Vote in favor: Grogan/Sosebee. Vote against: Byrd/Wilson. Vote 2-2: Tie-breaker in favor by Mayor Cox.

License Fee for Insurance Companies: Mayor Cox informed the Council that our business license for insurance companies is \$15. The fee may be increased per state law to \$40 since our population increased per the 2010 Census from 619 to 2536. Motion to approve by Wilson/Byrd, the vote carried unanimously in favor.

Millage Rate Certification for Tax Year 2011: Mayor Cox stated that the official millage rate is set in August when the Tax Digest comes out. When we have the first reading of the budget, we decide if we will levy a tax. Our proposed budget does not call for a tax levy; it calls to roll the millage rate back to zero. We need to tentatively approve whether to rollback and officially adopt the millage rate in August. Mike Sosebee motioned to approve; Calvin Byrd seconded the motion. Motion carried unanimously.

Proposed Budget for FY 2011-2012: Bonnie Warne presented the first reading of the proposed 2011/2012 budget. Mayor Cox asked the Council to meet with the clerk before the next meeting if they had any issues or questions with the budget. Proposed budget open to view for the public. Motion to approve: Sosebee/Wilson. Vote unanimously in favor. (Exhibit "A")

OTHER:

Change June City Council Meeting: Mayor Cox asked the Council to postpone the regular scheduled City Council meeting from June 6, 2011 to June 20, 2011 at 5:00 p.m. Motion by Grogan/Byrd, vote unanimously in favor.

Events: GRHOF Grand Re-Opening on May 28, 2011 with pancake breakfast, ribbon cutting at 10 a.m. and car show. Atlanta Sports Academy ribbon cutting June 3, 2011 at 11:30 a.m.

Maintenance: Tanner Waterproofing proposal to remove and replace caulking in sidewalks and joints around Municipal Complex and Winners Circle for \$4860.00. (Exhibit "B")

Election IGA: Signed copy of the agreement on the City Election. (Exhibit "C")

MINUTES
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MAY 23, 2011
5:00 P.M.

June Agenda: Dana Miles requested time on the June agenda for his partner, Kevin Tallant, to do a PowerPoint presentation on HB 87.

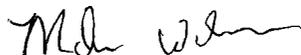
ADJOURNMENT: There being no further business to attend to the meeting adjourned at 5:42 p.m. Mike Sosebee made a motion to adjourn, second by Mike Wilson. The motion carried unanimously.



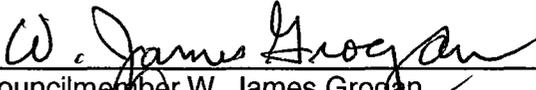
Joe Lane Cox, Mayor



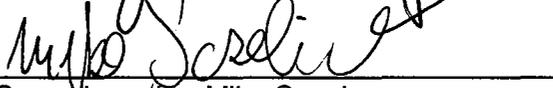
Councilmember Calvin Byrd



Councilmember Mike Wilson



Councilmember W. James Grogan



Councilmember Mike Sosebee

Attested: 

Bonnie Warne, City Clerk

General Fund - 100	ACTUAL	BUDGETED	YEAR TO DATE	PROPOSED
	PREVIOUS YEAR	EXPENDITURE	EXPENDITURE	BUDGET
	2009-2010	2010-2011	TO DATE 5/2011	2011-2012
Council				
100-1100-511000 SALARIES	27,000.00	26,800.00	29,000.00	31,500.00
100-1100-512100 GROUP INSURANCE	25,966.80	29,000.00	25,688.00	29,000.00
100-1100-512200 TAXES: SUTA, FICA, FUTA	2,032.38	2,100.00	2,190.92	2,300.00
Mayor				
100-1300-511000 SALARIES	24,800.00	26,500.00	27,093.18	28,000.00
100-1300-512100 GROUP INSURANCE	6,902.40	7,800.00	6,282.00	7,800.00
100-1300-512200 TAXES: SUTA, FICA, FUTA	1,897.22	2,000.00	1,407.60	2,000.00
Elections				
100-1400-511000 SALARIES	2,350.43			3,000.00
100-1400-523300 ADVERTISING	259.35	0.00	149.20	500.00
100-1400-523400 PRINTING AND BINDING	790.36			800.00
100-1400-531100 SUPPLIES	460.13			500.00
Administration				
100-1500-511000 SALARIES	71,480.47	72,000.00	66,510.44	60,000.00
100-1500-512100 GROUP INSURANCE	12,839.41	8,000.00	809.80	350.00
100-1500-512200 TAXES: SUTA, FICA, FUTA	9,042.99	9,900.00	9,376.92	9,900.00
100-1500-512400 RETIREMENT CONTRIBUTIONS	11,900.00	18,750.00	9,000.00	12,000.00
100-1500-512700 WORKERS COMP	2,568.50	15,000.00	3,229.50	4,000.00
100-1500-521200 PROFESSIONAL LEGAL	37,173.88	50,000.00	26,997.90	50,000.00
100-1500-521201 PROFESSIONAL ACCOUNTING	8,333.34	15,000.00	14,468.31	30,000.00
100-1500-521203 PROFESSIONAL OTHER	2,564.53	1,500.00	320.26	1,500.00
100-1500-521300 TECHNICAL SERVICES	6,335.96	6,500.00	4,497.83	6,500.00
100-1500-522200 REPAIRS & MAINTENANCE	79.70	100.00	785.76	1,000.00
100-1500-522320 RENTAL EQUIP. OR VEHICLES	174.00	200.00	220.60	250.00
100-1500-523000 OTHER PURCHASED SERVICES	3,340.00	4,000.00	6,680.00	7,000.00
100-1500-523100 INSURANCE OTHER THAN EMPL	30,345.68	50,000.00	281.00	50,000.00
100-1500-523200 COMMUNICATIONS	10,373.98	10,000.00	6,667.97	10,000.00
100-1500-523300 ADVERTISING	2,166.03	1,500.00	723.33	1,500.00
100-1500-523400 PRINTING AND BINDING	472.92	500.00	108.00	500.00
100-1500-523500 TRAVEL	9,009.54	10,000.00	3,672.76	12,000.00
100-1500-523600 DUES & FEES	2,028.41	1,500.00	2,309.51	2,500.00

100-1500-523700 EDUCATION & TRAINING	3,780.00	5,000.00	5,218.00	7,500.00
100-1500-531100 SUPPLIES	8,806.16	12,000.00	12,970.54	14,000.00
100-1500-531270 ENERGY GASOLINE/DIESEL	119.94	50.00	139.18	300.00
100-1500-531300 FOOD	1,196.11	2,000.00	1,904.09	2,000.00
100-1500-531600 SMALL EQUIPMENT	0.00	500.00	0.00	500.00
100-1500-999999 CONTINGENCY		24,200.00	0.00	133,177.60
General Government Building				
100-1565-521300 TECHNICAL SERVICES	1,387.33	1,000.00	0.00	1,000.00
100-1565-522200 REPAIRS & MAINTENANCE	29,911.13	22,000.00	18,826.45	22,000.00
100-1565-531100 SUPPLIES	3,328.80	3,500.00	5,268.47	5,000.00
100-1565-531220 ENERGY NATURAL GAS	10,366.83	15,000.00	7,651.08	11,000.00
100-1565-531230 ENERGY ELECTRICITY	80,064.39	48,000.00	41,900.30	58,000.00
Service Delivery Strategy				
100-3100-521101 LAW ENFORCEMENT SDSA	120,000.00	120,000.00	60,000.00	120,000.00
100-3100-521102 FIRE ADMINISTRATION	40,000.00	40,000.00	20,000.00	40,000.00
100-3100-531100 SUPPLIES	1,550.00	2,000.00	0.00	1,000.00
Roads				
100-1500-511000 SALARIES			0.00	54,000.00
100-1500-512100 GROUP INSURANCE			0.00	7,874.40
100-1500-512200 TAXES: SUTA, FICA, FUTA			0.00	9,900.00
100-1500-512400 RETIREMENT CONTRIBUTIONS			0.00	1,900.00
100-1500-512700 WORKERS COMP			0.00	1,000.00
100-4200-521200 PROFESSIONAL LEGAL	1,534.80	1,500.00	0.00	1,500.00
100-4200-521202 PROFESSIONAL ENGINEERING	0.00	1,500.00	3,344.50	5,000.00
100-4200-521300 TECHNICAL SERVICES	337.73	750.00	104.24	750.00
100-4200-522140 STREET SWEEPING/GROUNDSUP		0.00	595.00	600.00
100-4200-522200 REPAIRS & MAINTENANCE	36,632.86	100,000.00	19,262.96	50,000.00
100-4200-531100 SUPPLIES	17,144.07	5,500.00	3,841.28	5,500.00
100-4200-531230 ENERGY ELECTRICITY	29,788.75	30,000.00	25,151.01	33,000.00
100-4200-531270 ENERGY GASOLINE/DIESEL	580.53	400.00	331.17	500.00
100-4200-531600 SMALL EQUIPMENT	32,405.54	0.00	405.20	500.00
100-4200-541400 INFRASTRUCTURE	4,999.00	25,000.00	8,058.34	10,000.00
Museum				
100-6172-521200 PROFESSIONAL LEGAL	55.50	1,500.00	1,657.00	0.00
100-6172-521201 PROFESSIONAL ACCOUNTING	0.00	500.00	0.00	0.00

100-6172-521300 TECHNICAL SERVICES	330.00	215.00	1,256.25	0.00
100-6172-521310 TECH SER: CREDIT CARD SER	286.64	350.00	235.00	0.00
100-6172-522320 RENTAL EQUIP. OR VEHICLES	644.50	500.00	215.00	0.00
100-6172-523200 COMMUNICATIONS	297.33	500.00	245.00	0.00
100-6172-523300 ADVERTISING	176.81	750.00	66.25	0.00
100-6172-523400 PRINTING AND BINDING	0.00	1,500.00	270.00	0.00
100-6172-523600 DUES & FEES	38.71	150.00	0.00	0.00
100-6172-523900 CONTRIBUTION TO GRHOF		0.00	45,960.61	0.00
100-6172-531100 SUPPLIES	4,909.85	5,500.00	4,091.46	0.00
100-6172-531300 FOOD	6,793.20	7,500.00	7,567.50	0.00
100-6172-531500 INVENTORY FOR RESALE	3,896.94	3,000.00	808.80	0.00
100-6172-531600 SMALL EQUIPMENT	5,000.00	5,000.00	0.00	0.00
Parks				
100-6200-541200 CAPITAL OUTLAY SITE IMPRO	2,355.00	2,500.00	0.00	2,500.00
Planning & Zoning				
100-7400-511000 SALARIES	36,807.23	39,000.00	7,179.10	18,000.00
100-7400-512100 GROUP INSURANCE	314.40	500.00	52.40	0.00
100-7400-512200 TAXES: SUTA, FICA, FUTA	2,706.43	2,500.00	549.20	1,100.00
100-7400-521200 PROFESSIONAL LEGAL	38,182.37	35,000.00	38,807.61	45,000.00
100-7400-521202 PROFESSIONAL ENGINEERING	3,573.33	5,000.00	0.00	4,000.00
100-7400-521203 PROFESSIONAL OTHER	6,593.34	6,000.00	4,053.32	6,000.00
100-7400-521300 TECHNICAL SERVICES	2,278.27	3,500.00	2,146.14	3,500.00
100-7400-522200 REPAIRS & MAINTENANCE	0.00	100.00	150.00	150.00
100-7400-523200 COMMUNICATIONS	250.00	250.00	514.00	550.00
100-7400-523300 ADVERTISING	490.68	500.00	180.00	500.00
100-7400-523400 PRINTING AND BINDING	50.67	100.00	0.00	100.00
100-7400-523500 TRAVEL	0.00	150.00	0.00	150.00
100-7400-523600 DUES & FEES	0.00	50.00	0.00	50.00
100-7400-523700 EDUCATION & TRAINING	50.00	300.00	0.00	300.00
100-7400-531100 SUPPLIES	152.53	200.00	119.49	200.00
100-7400-531270 ENERGY GASOLINE/DIESEL	0.00	500.00	0.00	50.00
100-7400-531300 FOOD	12.90	50.00	0.00	50.00

100-7400-531400 BOOKS & PERIODICALS	50.00	50.00	0.00	50.00
Downtown Development Authority				
100-7500-521200 PROFESSIONAL LEGAL	8,000.00	8,000.00	2,170.36	8,000.00
100-7500-521201 PROFESSIONAL ACCOUNTING	500.00	500.00	0.00	500.00
100-7500-521300 TECHNICAL SERVICES	600.00	600.00	600.00	600.00
100-7500-523100 INSURANCE OTHER THAN EMPL	50.00	50.00	0.00	50.00
100-7500-523300 ADVERTISING	100.00	100.00	20.00	100.00
100-7500-523500 TRAVEL	0.00	0.00	0.00	125.00
100-7500-523700 EDUCATION & TRAINING	0.00	0.00	0.00	600.00
100-7500-531100 SUPPLIES	300.00	300.00	0.00	300.00
100-7500-531300 FOOD	0.00	0.00	0.00	200.00
Debt Service				
100-8000-581000 PRINCIPAL	110,000.00	110,000.00	93,130.57	110,000.00
100-8000-582000 INTEREST	75,051.00	75,051.00	45,085.03	75,051.00
Total				1,239,678.00

	2011-2012
Total Revenue	1,239,678.00
Total Expenditures	1,239,678.00
Balance	0.00

CITY OF DAWSONVILLE
BUDGET REPORT BY ACCOUNT MONTH ENDING 5/2011
PROPOSED BUDGET FOR FY 2011 - 2012

SPLOST - 200	ACTUAL	BUDGETED	YEAR TO DATE	PROPOSED
	PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET
	2009-2010	2010-2011	TO DATE 5/2011	2011-2012
200-0000-331003 GDOT TE GRANT	75,465.82	75,000.00	32,629.83	0.00
200-0000-361000 INTEREST INCOME	986.46	200.00	457.92	500.00
200-0000-611000 OTHER FINANCING USES				149,500.00
Total				150,000.00

SPLOST - 200	ACTUAL	BUDGETED	YEAR TO DATE	PROPOSED
	PREVIOUS YEAR	EXPENDITURE	EXPENDITURE	BUDGET
	2009-2010	2010-2011	TO DATE 5/2011	2011-2012
200-4200-541400 INFRASTRUCTURE	140,247.80	150,000.00	32,960.00	150,000.00
Total				150,000.00

	2011-2012
Total Revenue	150,000.00
Total Expenditures	150,000.00
Balance	0.00

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***Note: Will use SPLOST Fund cash account remaining balance to fund completion of sidewalk projects.**

Current Bank Balance in SPLOST Acct = \$156K

CITY OF DAWSONVILLE
BUDGET REPORT BY ACCOUNT MONTH ENDING 5/2011
PROPOSED BUDGET FOR FY 2011 - 2012

Hotel/Motel Tax - 275	ACTUAL PREVIOUS YEAR 2009-2010	BUDGETED CURRENT YEAR 2010-2011	YEAR TO DATE CURRENT YEAR TO DATE 5/2011	PROPOSED BUDGET 2011-2012
275-0000-314100 HOTEL/MOTEL TAX	7,825.00	7,000.00	1,593.31	2,500.00
Total				2,500.00

Hotel/Motel Tax - 275	ACTUAL PREVIOUS YEAR 2009-2010	BUDGETED EXPENDITURE 2010-2011	YEAR TO DATE EXPENDITURE TO DATE 5/2011	PROPOSED BUDGET 2011-2012
275-7540-572000 PAYMENTS TO OTHER AGENCY	1,361.38	6,790.00	8,792.64	2,500.00
Total				2,500.00

	2011-2012
Total Revenue	2,500.00
Total Expenditures	2,500.00
Balance	0.00

***Note: Actual expenditure will be based on terms of contract with Chamber of Commerce to receive amounts over 3% total gross receipts received.**

CITY OF DAWSONVILLE
BUDGET REPORT BY ACCOUNT MONTH ENDING 5/2011
PROPOSED BUDGET FOR FY 2011 - 2012

Enterprise Fund - 505 & 540	ACTUAL PREVIOUS YEAR 2009-2010	BUDGETED CURRENT YEAR 2010-2011	YEAR TO DATE CURRENT YEAR TO DATE 5/2011	PROPOSED BUDGET 2011-2012
505-0000-341400 MISC REV/COPIES/PRINTING	100.00	125.00	809.15	900.00
505-0000-344210 WATER CHARGES	366,690.45	377,000.00	312,843.84	377,000.00
505-0000-344212 WATER TAPS	10,900.00	20,000.00	8,000.00	11,500.00
505-0000-344255 SEWERAGE CHARGES	466,540.54	481,000.00	382,072.22	477,000.00
505-0000-344257 SEWER TAPS	28,000.00	28,000.00	10,000.00	19,000.00
505-0000-349000 ADMINISTRATIVE FEE	3,000.00	3,000.00	1,650.00	2,100.00
505-0000-349001 PENALTIES WATER & SEWER	20,011.07	20,550.00	15,929.22	20,550.00
505-0000-349002 RECONNECT FEE	150.00	200.00	0.00	200.00
505-0000-349300 BAD CHECK FEE	850.00	850.00	675.00	850.00
505-0000-349900 OTHER FEES	0.00	0.00	1.01	0.00
505-0000-351400 FINES	1,500.00	2,500.00	3,221.61	3,500.00
505-0000-361000 INTEREST INCOME	11,751.03	11,000.00	4,887.83	7,200.00
505-0000-611000 OTHER FINANCING USES				24,500.00
Waste Management				
540-0000-344110 REFUSE COLLECTION CHARGES	84,280.51	84,500.00	71,135.94	84,000.00
Total				1,028,300.00

Enterprise Fund - 505 & 540	ACTUAL	BUDGETED	YEAR TO DATE	PROPOSED
	PREVIOUS YEAR	EXPENDITURE	EXPENDITURE	BUDGET
	2009-2010	2010-2011	TO DATE 5/2011	2011-2012
Wastewater				
505-4300-511000 SALARIES	107,936.66	104,708.50	84,590.19	78,000.00
505-4300-512100 GROUP INSURANCE	25,524.08	28,000.00	20,736.67	24,100.00
505-4300-512200 TAXES: SUTA, FICA, FUTA	7,869.47	8,000.00	5,797.51	3,100.00
505-4300-512400 RETIREMENT CONTRIBUTIONS	13,569.95	9,500.00	9,944.53	11,650.00
505-4300-521200 PROFESSIONAL LEGAL	15,916.97	15,767.00	1,377.85	10,000.00
505-4300-521201 PROFESSIONAL ACCOUNTING	8,333.32	3,000.00	14,233.31	7,500.00
505-4300-521202 PROFESSIONAL ENGINEERING	12,489.92	9,000.00	7,198.14	10,000.00
505-4300-521203 PROFESSIONAL OTHER	130.00	500.00	3,458.33	3,500.00
505-4300-521300 TECHNICAL SERVICES	22,967.69	20,000.00	22,397.89	25,000.00
505-4300-522110 GARBAGE SERVICES	2,821.77	2,600.00	2,994.80	3,000.00
505-4300-522200 REPAIRS & MAINTENANCE	12,054.33	15,000.00	114,600.32	15,000.00
505-4300-523100 INSURANCE OTHER THAN EMPL	28,106.44	15,000.00	13,907.62	15,000.00
505-4300-523200 COMMUNICATIONS	3,052.95	2,500.00	3,488.58	3,600.00
505-4300-523300 ADVERTISING	677.85	500.00	413.33	500.00
505-4300-523400 PRINTING AND BINDING	711.66	350.00	357.75	750.00
505-4300-523500 TRAVEL	0.00	200.00	79.33	150.00
505-4300-523600 DUES & FEES	3,112.53	2,500.00	486.51	1,500.00
505-4300-523700 EDUCATION & TRAINING	637.50	600.00	437.00	800.00
505-4300-531100 SUPPLIES	38,496.29	34,000.00	121.92	11,000.00
505-4300-531110 SUPPLIES: CHEMICALS			23,686.37	25,000.00
505-4300-531230 ENERGY ELECTRICITY	93,472.10	84,000.00	75,591.97	94,000.00
505-4300-531240 ENERGY BOTTLED GAS	2,065.88	2,100.00	1,716.30	2,100.00
505-4300-531270 ENERGY GASOLINE/DIESEL	6,665.78	6,000.00	5,388.60	6,700.00
505-4300-531600 SMALL EQUIPMENT	0.00	1,000.00	1,975.00	2,000.00
505-4300-582100 INTEREST LOAN 92-05	9,973.08	9,974.00	7,479.81	9,974.00

505-4300-582101 INTEREST LOAN 92-01	5,593.08	5,594.00	4,194.81	5,594.00
505-4300-582102 INTEREST LOAN 92-04	8,855.04	8,859.00	6,641.28	8,856.00
505-4300-582103 INTEREST BOND 2006	151,509.36	151,510.00	113,632.02	151,510.00
Water				
505-4400-511000 SALARIES	107,856.66	104,708.50	84,590.17	78,000.00
505-4400-512100 GROUP INSURANCE	25,524.09	28,000.00	20,736.72	24,100.00
505-4400-512200 TAXES: SUTA, FICA, FUTA	7,869.43	8,000.00	5,797.49	3,100.00
505-4400-512400 RETIREMENT CONTRIBUTIONS	13,669.91	9,500.00	9,944.45	11,650.00
505-4400-512700 WORKERS COMP	3,581.50	7,000.00	10,907.50	11,000.00
505-4400-521200 PROFESSIONAL LEGAL	7,793.56	8,000.00	5,827.80	8,000.00
505-4400-521201 PROFESSIONAL ACCOUNTING	8,333.34	3,000.00	14,233.38	7,500.00
505-4400-521202 PROFESSIONAL ENGINEERING	8,774.53	7,000.00	8,434.72	8,500.00
505-4400-521203 PROFESSIONAL OTHER	4,073.33	4,100.00	3,505.53	4,100.00
505-4400-521300 TECHNICAL SERVICES	16,679.02	16,000.00	10,753.21	16,000.00
505-4400-521310 TECH SER: CREDIT CARD SER		0.00	121.53	1,500.00
505-4400-521315 TECH SER: GATEWAY BILLING		0.00	51.96	300.00
505-4400-522110 GARBAGE SERVICES	878.45	1,000.00	217.11	900.00
505-4400-522200 REPAIRS & MAINTENANCE	8,634.67	27,000.00	24,516.08	27,000.00
505-4400-522320 RENTAL EQUIP. OR VEHICLES	1,361.62	1,400.00	160.00	1,400.00
505-4400-523100 INSURANCE OTHER THAN EMPL	25,293.48	15,000.00	13,907.62	15,000.00
505-4400-523200 COMMUNICATIONS	13,295.52	12,000.00	9,529.87	14,000.00
505-4400-523300 ADVERTISING	991.85	8,000.00	588.34	1,000.00
505-4400-523400 PRINTING AND BINDING	1,168.88	1,500.00	315.40	750.00
505-4400-523500 TRAVEL	238.00	500.00	79.33	250.00
505-4400-523600 DUES & FEES	1,605.56	1,300.00	911.52	1,600.00
505-4400-523700 EDUCATION & TRAINING	1,226.50	1,500.00	325.00	1,200.00
505-4400-523800 LICENSES	0.00	100.00	0.00	100.00
505-4400-531100 SUPPLIES	59,254.71	54,000.00	50,876.79	50,000.00
505-4400-531110 SUPPLIES: CHEMICALS			23,686.37	25,000.00

505-4400-531230 ENERGY ELECTRICITY	8,742.64	8,000.00	6,257.69	8,800.00
505-4400-531240 ENERGY BOTTLED GAS	1,186.58	1,500.00	1,325.39	1,500.00
505-4400-531270 ENERGY GASOLINE/DIESEL	6,894.60	6,000.00	4,985.49	6,200.00
505-4400-531300 FOOD	14,208.17	10,500.00	7,839.75	11,000.00
505-4400-531510 WATER PURCHASED FROM EWSA	2,013.60	2,000.00	2,081.35	2,200.00
505-4400-531600 SMALL EQUIPMENT	1,326.25	1,000.00	1,975.00	2,000.00
505-4400-541400 INFRASTRUCTURE	0.00	5,000.00	0.00	5,000.00
505-4400-574000 BAD DEBT	1,009.66	1,000.00	0.00	1,079.00
505-4400-582000 INTEREST	19,856.04	19,857.00	14,892.03	19,857.00
505-4400-582001 INTEREST GEFA	62,519.24	62,200.00	46,634.43	62,200.00
Waste Management				
540-4310-522110 GARBAGE SERVICES	63,368.04	58,500.00	49,293.98	66,000.00
540-4310-523300 ADVERTISING	0.00	0.00	130.00	130.00
Total				1,028,300.00

	2011-2012
Total Revenue	1,028,300.00
Total Expenditures	1,028,300.00
Balance	0.00

CITY OF DAWSONVILLE
BUDGET REPORT BY ACCOUNT MONTH ENDING 5/2011
PROPOSED BUDGET FOR FY 2011 - 2012

Cemetery Fund - 790	ACTUAL	BUDGETED	YEAR TO DATE	PROPOSED BUDGET
	PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	
	2009-2010	2010-2011	TO DATE 5/2011	
790-0000-321210 REAL ESTATE FEES	30.00	70.00	120.00	120.00
790-0000-349100 CEMETERY LOT SALES	13,000.00	14,250.00	13,500.00	14,250.00
790-0000-361000 INTEREST INCOME	195.48	160.00	153.05	160.00
Total				14,530.00

Cemetery Fund - 790	ACTUAL	BUDGETED	YEAR TO DATE	PROPOSED BUDGET
	PREVIOUS YEAR	EXPENDITURE	EXPENDITURE	
	2009-2010	2010-2011	TO DATE 5/2011	
790-4950-522200 REPAIRS & MAINTENANCE	6,010.97	6,500.00	4,300.00	6,500.00
790-4950-523600 DUES & FEES	92.00	70.00	120.00	130.00
790-4950-531100 SUPPLIES	1,013.11	1,000.00	597.97	1,000.00
790-4950-531600 SMALL EQUIPMENT		0.00	405.20	900.00
790-4950-542500 CAP. OUTLAY OTHER EQUIPMT		1,000.00	0.00	6,000.00
Total				14,530.00

	2011-2012
Total Revenue	14,530.00
Total Expenditures	14,530.00
Balance	0.00

Tanner Waterproofing, Inc.
Caulking • Coatings • Sealants

2171 Tanner Road • Dawsonville, Georgia 30534
Phone: 770-318-6128 • Fax: 706-429-0050

May 20 2011

Mr. Gary Barr
Public works director
City of Dawsonville
415 Hwy. 53 East Ste. 100
Dawsonville, Ga. 30534

Project Reference; City Hall Concrete Slab Caulking. Dawsonville, Georgia.

Dear Gary,
Tanner Waterproofing submit's the following proposal for the above referenced project.

Scope of work;

- 1- Remove existing caulking at concrete sidewalk to building. Grind and clean edges of joints. Install Sonneborn NP II urethane caulking. Thirteen-hundred ninety and 00/100 dollars (\$1390.00).
- 2- Remove existing caulking in concrete slab control joints at the Winners Circle and flat concrete areas. Grind and clean edges of joints. Install Sonneborn NP II urethane caulking. Twenty-nine-hundred and 00/100 dollars (\$2980.00).
- 3- Caulk sidewalk to metal and brick on East and North sides of building using Sonneborn NP II urethane caulking. Four-hundred-ninety and 00/100 dollars (\$490.00).

Please call with any questions concerning this proposal.

Sincerely,
TANNER WATERPROOFING COMPANY

Marvin Tanner
Marvin Tanner

STATE OF GEORGIA
COUNTY OF DAWSON

**INTERGOVERNMENTAL AGREEMENT BETWEEN DAWSON COUNTY
AND THE CITY OF DAWSONVILLE RELATING TO
THE 2011 MUNICIPAL ELECTIONS IN THE CITY OF DAWSONVILLE**

THIS INTERGOVERNMENTAL AGREEMENT is hereby made and entered into this 5th day of May, 2011, by and between **DAWSON COUNTY**, a county government authorized by the laws of the State of Georgia (hereinafter referred to as the "County"), and the **CITY OF DAWSONVILLE**, a municipal corporation authorized by the laws of the State of Georgia (hereinafter referred to as the "City"), relating to municipal elections for the City.

WITNESSETH:

WHEREAS, the Dawson County Board of Elections and Registration ("Board of Elections") conducts all elections within Dawson County; and

WHEREAS, the City is presently responsible for conducting elections within the City of Dawsonville; and

WHEREAS, the City has requested and the County has agreed to allow the County Board of Elections to conduct on behalf of the City the general city elections for the year 2011;

NOW, THEREFORE, for and in consideration of the mutual covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is agreed as follows:

With respect to the municipal elections, including the general election to be held on November 8, 2011 and any runoffs necessitated as a result of said general election, the Dawson County Board of Elections shall conduct all such elections for the City at City Hall.

1.

The Board of Elections shall perform all duties set forth and labeled as "County" in Exhibit A attached hereto and incorporated herein by reference. The City shall perform all duties set forth and labeled as "City" in Exhibit A attached hereto and incorporated herein by reference.

2.

The City shall reimburse the County for the expense incurred by the Board of Elections associated with the general and any runoff elections, to wit: the hourly rate of the County Registrar and the hourly rate of assistants needed to assist the County Registrar in conducting the election, but in no event shall the number of assistants exceed two (2). Such expenses shall be submitted to the City within sixty (60) days of the conclusion of each election covered by this agreement, and such expenses shall be paid by the City within thirty (30) days of the date of such invoice.

3.

As a part of the duties of the Board of Elections, it shall perform all duties as superintendent of elections for the City during the term of this agreement; provided, however, that the Board of Elections shall have no responsibility hereunder with respect to the matters specifically reserved to the City in Exhibit A.

4.

This Contract may be terminated by either party by giving notice to the other party, in writing, of its intent to terminate this Contract no fewer than ninety (90) days prior to the effective date of such termination. In the event of termination, any funds due to the County by the City for work performed by the Board of Elections through the date of termination shall be paid by the City no later than thirty (30) days following the date of termination of the Contract.

5.

In all events, all elections conducted for the City by the Board of Elections shall be conducted in accordance with the provisions of Title 1 and Title 21 of the Official Code of Georgia Annotated and all other applicable laws.

IN WITNESS WHEREOF, the parties hereto have executed this instrument to be effective as of the day and year first written above.

DAWSON COUNTY, GEORGIA

ATTEST:

By: Mike Berg
Mike Berg, Chairman

David Simpson
David Simpson, County Clerk

DATE: May 5, 2011

CITY OF DAWSONVILLE

ATTEST:

By: Joe Lane Cox
Joe Lane Cox, Mayor

Bonnie Warne
Bonnie Warne, City Clerk

DATE: May 23, 2011

Approved:

DAWSON COUNTY BOARD OF ELECTIONS AND REGISTRATION

ATTEST:

By: Glenda Ferguson
Glenda Ferguson, Chairperson

Karen Marie Armstrong
Name: Karen Marie Armstrong
Title: Assistant to Board of Elections
expires: Jan 4, 2015

MUNICIPAL GENERAL ELECTION – NOVEMBER 8, 2011

Voter Registration Deadline – OCTOBER 11, 2011

PERSONNEL	AFFILIATION	DUTIES	DURATION	BEG DATE	END DATE
CITY ELECTION SUPERVISOR	City	Candidate Qualification	5	8 29 11	9 02 11
COUNTY ELECTION SUPERINTENDENT:	County/KSU	Design Ballot	1	9 06 11	9 06 11
	KSU	Create Ballot Database – TS/OS	5	9 12 11	9 16 11
	ES&S	Print OS Ballot; Absentee Provisional Challenged	5	9 19 11	09 23 11
	County	Inventory Absentee/Election Supplies	1	9 26 11	9 26 11
	SOS	Order Absentee/Election Supplies	1	9 26 11	9 26 11
COUNTY TECHNICAL CUSTODIAN:	County	Global Elections Management System (GEMS): Upload Database & Memory Cards Voting Equipment: Logic & Accuracy Procedure (L&A)	2	10 05 11	10 06 11
COUNTY ELECTION SUPERINTENDENT	County	Order Municipal Electors List	14	10 14 11	10 14 11
COUNTY ELECTION SUPERINTENDENT	County	Publish Sample Ballot	2	10 07 11	10 14 11
ABSENTEE PRECINCT BOARD (3) : County – Chief Manager City – Assistant Manager (2)	County/City	OS Absentee Mail-in NO ID / NO Reason required	22	10 17 11	11 04 11
		TS Absentee Walk-in PHOTO ID / NO Reason required	12	10 17 11	10 28 11
		TS Absentee Advance PHOTO ID / NO Reason required	5	10 31 11	11 04 11
ELECTION DAY PRECINCT BOARD (3): County – Chief Manager City – Assistant Manager (1) City – Assistant Manager (1)	County/City	Conduct Election Day Voting – 7 A.M. – 7 P.M.	1	11 08 11	11 08 11
ABSENTEE BALLOT TABULATION BOARD (3) : County – Chief Manager City – Assistant Mgr. (1) County – Assistant Mgr. (1)	County/City	Tabulate votes – OS & TS Voting equipment	1	11 08 11	11 08 11
COUNTY TECHNICAL CUSTODIAN	County	Global Elections Management System (GEMS): Download Election Results	1	11 08 11	11 08 11
COUNTY ELECTION SUPERINTENDENT / BOER Alert Board Members 10/31/11	County	Election Consolidation / Certification	1	11 11 11	11 11 11

4/19/11

EXHIBIT "C"

Exhibit "A"

SUMMARY OF PROPOSED BUDGET

ACCOUNT	PROPOSED BUDGET 2011-2012
General Fund - 100	
Total Revenue	1,239,678.00
Total Expenditures	1,239,678.00
Balance	0.00

ACCOUNT	PROPOSED BUDGET 2011-2012
SPLOST - 200	
Total Revenue	150,000.00
Total Expenditures	150,000.00
Balance	0.00

*Note: Will use SPLOST Fund cash account remaining balance to fund completion of sidewalk projects.

ACCOUNT	PROPOSED BUDGET 2011-2012
Hotel/Motel Tax - 275	
Total Revenue	2,500.00
Total Expenditures	2,500.00
Balance	0.00

*Note: Actual expenditure will be based on terms of contract and total gross receipts received.

ACCOUNT	PROPOSED BUDGET 2011-2012
Enterprise Fund - 505 & 540	
Total Revenue	1,028,300.00
Total Expenditures	1,028,300.00
Balance	0.00

ACCOUNT	PROPOSED BUDGET 2011-2012
Cemetery Fund - 790	
Total Revenue	14,530.00
Total Expenditures	14,530.00
Balance	0.00

CITY OF DAWSONVILLE
BUDGET REPORT BY ACCOUNT MONTH ENDING 5/2011
PROPOSED BUDGET FOR FY 2011 - 2012

General Fund - 100	ACTUAL	BUDGETED	YEAR TO DATE	PROPOSED
	PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET
	2009-2010	2010-2011	TO DATE 5/2011	2011-2012
100-0000-311100 ELECTRICAL FRANCHISE FEES	89,787.73	79,000.00	89,787.73	86,000.00
100-0000-311730 GAS FRANCHISE FEES	5,270.70	5,341.00	4,020.70	5,368.00
100-0000-311750 TV CABLE FRANCHISE FEES	4,135.68	4,900.00	4,135.68	4,200.00
100-0000-311760 TELEPHONE FRANCHISE FEES	18,307.42	18,000.00	18,307.42	18,500.00
100-0000-311790 GARBAGE FRANCHISE	3,342.00	4,425.00	3,342.00	3,400.00
100-0000-313100 LOCAL OPTION SALES TAX	610,891.80	779,000.00	610,891.80	800,000.00
100-0000-313900 SALES TAX	-237.61	150.00	-237.61	0.00
100-0000-314200 ALCOHOL EXCISE TAX	65,244.47	57,700.00	65,244.47	74,500.00
100-0000-316100 OCCUPATION TAXES	22,375.00	23,000.00	22,375.00	22,500.00
100-0000-316200 INSURANCE PREMIUM TAX	38,039.38	39,000.00	38,039.38	101,300.00
100-0000-316300 FINANCIAL INSTITUTION TAX	9,373.00	10,700.00	9,373.00	10,700.00
100-0000-321100 ALCOHOL LICENSE	24,740.00	26,900.00	24,740.00	24,740.00
100-0000-321150 CATERING EVENT PERMIT	275.00	350.00	275.00	350.00
100-0000-321240 PEDDLERS PERMIT	0.00	50.00	0.00	0.00
100-0000-321250 FARMERS MARKET	80.00	0.00	80.00	0.00
100-0000-322210 ZONING & LAND USE FEES	0.00	1,500.00	0.00	1,000.00
100-0000-322230 SIGN PERMIT	1,650.00	2,200.00	1,650.00	1,600.00
100-0000-322240 VARIANCE APPLICATION FEE	900.00	300.00	900.00	600.00
100-0000-322250 DEMOLITION PERMIT	0.00	150.00	0.00	50.00
100-0000-322990 PARADE/PUBLIC ASSEMBLY PE	400.00	200.00	400.00	450.00
100-0000-323100 BUILDING PERMIT	1,296.84	3,000.00	1,296.84	1,500.00
100-0000-323111 CO INSPECTION	40.00	150.00	40.00	120.00
100-0000-323130 PLUMBING INSPECTION	50.00	500.00	50.00	150.00

100-0000-323140 ELECTRICAL INSPECTION	989.00	850.00	290.00	400.00
100-0000-323160 HVAC INSPECTION	310.00	310.00	50.00	150.00
100-0000-323900 OTHER - LAND DISTURBING	20,160.00	10,000.00	5,332.50	5,000.00
100-0000-323901 OTHER - PLAN REVIEW	5,000.00	5,000.00	0.00	1,000.00
100-0000-341400 MISC REV/COPIES/PRINTING	2,552.85	200.00	230.73	200.00
100-0000-341910 ELECTION QUALIFYING FEE	2,500.00	0.00		2,500.00
100-0000-342200 FIRE PROTECTION SERVICE	2,000.00	2,000.00	700.00	1,000.00
100-0000-347200 ACTIVITY FEES	0.00	0.00	0.00	0.00
100-0000-347300 INDUCTEE BANQUET	11,905.00	11,000.00	7,543.25	0.00
100-0000-347301 LAKEWOOD REUNION	650.00	500.00	4,077.30	0.00
100-0000-347303 YARD SALE	1,120.00	700.00	590.00	0.00
100-0000-347304 MOVIE EVENT	0.00	0.00	0.00	0.00
100-0000-347900 MERCHANDISE SALES	6,287.25	450.00	6,767.03	0.00
100-0000-347902 ARCADE GAMES	96.25	50.00	72.25	0.00
100-0000-347903 PLAQUES	0.00	0.00	0.00	0.00
100-0000-347904 GMP - RAFFLE	62.00	150.00	132.00	0.00
100-0000-349300 BAD CHECK FEE	50.00	25.00	75.00	50.00
100-0000-351170 MUNICIPAL COURT FINES	50.00	50.00	0.00	50.00
100-0000-361000 INTEREST INCOME	2,127.50	1,500.00	1,777.93	2,100.00
100-0000-371000 CONTRIBUTIONS/DONATIONS	6,363.72	300.00	4,499.66	0.00
100-0000-381000 RENTAL INCOME - DMC	37,750.00	36,000.00	33,571.73	59,200.00
100-0000-381001 RENTAL INCOME - HOUSE	9,000.00	9,000.00	7,500.00	9,000.00
100-1500-311340 INTANGIBLES TAX	5,000.46	5,000.00	628.47	1,000.00
100-1500-311601 REAL ESTATE TRANSFER TAX	13,763.85	13,000.00	134.50	1,000.00
Total				1,239,678.00