

**CITY COUNCIL MINUTES
CALLED MEETING WORK SESSION
JUNE 15, 2015
4:00 P.M.**

CALL TO ORDER: Mayor W. James Grogan called the meeting to order at 4:00 p.m.

ROLL CALL: Present were Mayor James Grogan, Councilmember Mike Sosebee, Councilmember Jason Power, Councilmember Angie Smith, Councilmember Caleb Phillips, City Attorney Dana Miles, City Clerk Bonnie Warne and Public Works Director Gary Barr.

INVOCATION AND PLEDGE: Invocation and pledge was led by Angie Smith.

AGENDA: Motion to amend agenda to add Creekstone ROW/Easement by: M. Sosebee/J. Power. Vote carried unanimously. Motion to approve the amended agenda by: A. Smith/C. Phillips. Motion carried unanimously in favor.

Bids on Camera and Locator System – Sewer Dept. Capital Funds: Three (3) bids were received on the camera and locator: Consolidated Pipe & Supply \$12,092.00, Ferguson Waterworks \$11,404.69 and HD Waterworks \$11,355.00. Motion to award bid to HD Waterworks \$11,355.00 by: A. Smith/M. Sosebee carried unanimously in favor.

Bids on Sidewalks on Memory Lane - \$10,782 SPLOST/Balance from General Fund/Rds. Dept.: Three (3) bids were received on the sidewalk project: Townley Construction \$16,725.00, Kytle Backhoe & Construction \$16,500.20 and Jerry Townley Concrete \$15,836.60. Motion to award bid to Jerry Townley Concrete for \$15,836.60 by: M. Sosebee/A. Smith carried unanimously in favor.

Dawsonville Revitalization Revolving Loan Fund Rules and Application: Attorney Miles spoke on the 2012 Dawsonville Revitalization Revolving Loan Fund Ordinance Rules and Application. Motion to approve the Loan Fund Rules and Application by: A. Smith/J. Power. Motion carried unanimously in favor. Exhibit "A"

Creekstone ROW/Easement: Attorney Miles spoke on the Right-of-Way and Easement documents for Creekstone Subdivision. Motion to accept the phase one roads ROW: Creekstone Lane, Flowing Trail, Emily Anne Way, Gunier Circle and Hartwell Lane, the easement for water lines and deed the pump station after executed and recorded by: A. Smith/ M. Sosebee. Motion to amend the original motion to include: a \$2000 infrastructure fee per lot at time of permitting. Motions carried unanimously in favor.

PUBLIC HEARING:

City of Dawsonville Proposed Budget for FY 2015-2016: Second Reading/Hearing: Motion to open a public hearing by M. Sosebee/A. Smith was unanimously in favor; there were approximately 4 people in attendance. Attorney Miles asked for those in favor or opposition; no one spoke or asked any questions. Meeting turned over to the Mayor. Motion to close the public hearing by M. Sosebee/C. Phillips was unanimously in favor.

Resolution to Adopt the Budget for FY 2015-2016: Attorney Miles stated that this was the second reading and public hearing on the budget and requested an approval of the resolution to formally adopt the budget for July 1, 2015 to June 30, 2016. Jason Power motioned to approve the budget for FY 2015-2016 as presented; seconded by Angie Smith. Vote carried unanimously in favor. Exhibit "B"

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REPORTS: Jason Power attended the Board of Health meeting in which they discussed their budget. Angie Smith mentioned that the Celebrity Waiter Fund Raiser was the most successful Family Connection has had. The HPC meets to discuss adopting the Historic District Design Guidelines. Mayor Grogan attended the Chamber meeting which they discussed their budget. The 4th of July celebration will be held at AMP at 9pm with skydivers, bounce house, food trucks, bands, dunk tank, 4k run, motor cross, jumpers and stunts. Heritage Days will be July 2-4 with Distillery tours. GRHOF has posted on their website inductee information and photos, the QR codes are on a lot of the displays, and they started a fund raiser to build a library.

ADJOURNMENT: With there being no further business to attend to the meeting closed and adjourned at 4:42 p.m. The motion carried unanimously; A. Smith/J. Power.



Mayor W. James Grogan



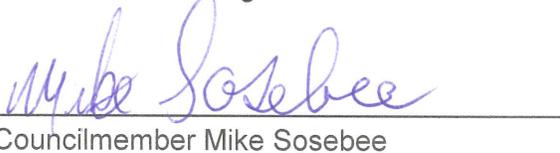
Councilmember Caleb Phillips



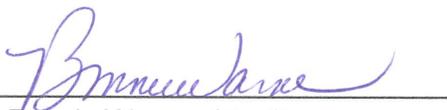
Councilmember Jason Power



Councilmember Angie Smith



Councilmember Mike Sosebee

Attested: 

Bonnie Warne, City Clerk

DAWSONVILLE DOWNTOWN REVITALIZATION REVOLVING LOAN FUND APPLICATION PACKET

The Downtown Revitalization Revolving Loan Fund (DR RLF) was created by the City of Dawsonville, Georgia for the limited purpose of furthering the City's efforts to revitalize and enhance the downtown areas of the City by providing below-market-rate financing to fund capital projects in downtown areas where DR RLF will spur commercial redevelopment.

OBJECTIVE OF PROGRAM

The objective of the DR RLF program is to provide loan funds to local small businesses and industry located within the downtown area of the City from public resources. The fund shall be used exclusively for the following purposes:

- (1) To assist such small businesses and industry in the making improvements to the exteriors and roofing of structures located in the City as may be approved by the City Council; or
- (2) To assist such small businesses and industry in making improvements to sidewalks, parking lots, landscaping and other features and fixtures on the real property serving as the location of such small businesses and industry as may be approved by the City Council.

SCOPE OF PROGRAM

The DR RLF program is designed to assist retail, service, commercial, and industrial businesses in the City by providing short term, limited purpose financing. This financial assistance must result in the meeting of the overall program objectives, including but limited to furthering the City's goal of revitalizing Downtown Dawsonville.

PROMISSORY NOTE AND SECURITY

All loans made under the DR RLF program shall be evidenced by a promissory note executed in favor of the City by the business and guaranteed by all principals, including operators, of said business. All promissory notes shall be secured by such collateral as deemed reasonably necessary by the Mayor and City Council to secure the City's creditor position. All legal documentation shall require the approval of the City Attorney.

ADMINISTRATION

The DR RLF shall be administrated and implemented by City staff subject to direction from the Mayor and City Council. Loans from said fund shall:

- (1) Not exceed the amount of \$20,000.00 per loan recipient;
- (2) Not bear interest if repaid within 365 days of the date of the promissory note and shall bear interest at the rate of prime plus 2% thereafter;
- (3) Provide for repayment over a period not to exceed two (2) years with a minimum monthly payment of 5% of the original loan amount during the first year and 4% of the original loan amount plus interest in the second year until paid in full; and
- (4) Be made solely for the specific purposes as stated and provided for in this ordinance.

ELIGIBILITY

The DR RLF program for the City is limited to businesses located within the downtown area of the City as the same may be delineated from time to time by the Council.

- Applicants must also produce the following documentation with an application:
 - (1) A current profit and loss statement is required along with one for the past three years (if the business has been operating for that length of time);
 - (2) Tax returns for the prior two years shall be presented by all principals and operators guaranteeing the loan;
 - (3) A letter of commitment from the Applicant must accompany the initial application regarding the intended improvements to be funded by the loan funds;
 - (4) Described and documented ownership of collateral and its market value less any outstanding indebtedness or liens; and
 - (5) A list of credit references and how they can be contacted.

- Drawings, plans and details must be submitted to the Mayor and City Council before loan funds will be released.
- Funds awarded under this program must begin to be utilized within 60 days of award. A failure to begin work with the funds within 60 days or to complete the work within 180 days of commencement shall be an event of loan default.
- A public hearing by the Mayor and City Council will be required prior to loan approval or denial.
- Depending on the type of activity to be undertaken with the loan funds, various federal, state, and local laws may apply. The granting of a DR RLF loan does not constitute a permit for any construction activity.
- Applications regarding construction must comply with Davis-Bacon wage rate determinations and adequate environmental assessments.
- The Mayor and City Council reserve the right to request and require further information that they deem necessary in order to make a decision as to whether or not to approve an application under this program.

APPROVAL OF LOANS

- (a) The Mayor and City Council have the final authority to approve a project for funding under the DR RLF program.
- (b) The Mayor and City Council will not discriminate due to race, creed, color, age, sex, national origin, sexual orientation or disability in approving loan applications under the DR RLF program.
- (c) The Mayor and City Council may consider, but is not limited to, the following guidelines in evaluating the applications submitted for DR RLF loans:
 - (1) Credit worthiness, considering equity position and personal guaranty.
 - (2) Date of application.
 - (3) Additional jobs provided as a result of the loan.
 - (4) Impact upon improvement of the downtown area.
 - (5) Furtherance of the City's enumerated objective of the loan fund.

**DAWSONVILLE DOWNTOWN REVITALIZATION REVOLVING LOAN
FUND APPLICATION**

APPLICANT

Name of Business: _____

Name of Person Filing Application: _____

Phone: _____ Email: _____

Address: _____

Principals, including operators, of Business: _____

Description of Applicant's Business: _____

Description of Products/Services Offered by Applicant's Business: _____

Description of Proposed Collateral: _____

OWNER OF PROPERTY, IF OTHER THAN APPLICANT

Owner: _____ Contact Name: _____

Address: _____

Phone: _____ Email: _____

DESIGNATED PROPERTY

Address: _____

Within Dawsonville's Downtown Development Area? ____ (Y) ____ (N)

PROJECT

Overall Cost of Project: \$_____ Proposed Loan Amount: _____

Other Sources/Amounts of Funding for Project: _____

Description of Project (use additional pages if necessary): _____

Description of How the Project will Further the Objectives of the DR RLF Program (use additional pages if necessary): _____

Number of Anticipated Jobs Created: _____

Proposed Start Date: _____ Proposed Completion Date: _____

APPLICANT'S CERTIFICATION

I, (applicant name) _____ agree that the above constitutes the proposal for the Project at this time and that any changes or additional will require additional information. My signature certifies that I have read, understand, and agree to all of the program guidelines, regulations, and deadlines. I hereby submit this Application for the proposed Project and understand that this application is pending review by the City of Dawsonville. I possess the legal authority to apply for the loan and execute the proposed Project funded by the loan funds. I will comply with all local, state and federal laws and regulations in completing the Project funded by loans provided under the program. I hereby certify that I have not knowingly or willfully made or used a documents or writing containing any false, fictitious, or fraudulent statement or entry in the submission of this Application. I hereby authorize the Mayor and Council to check the credit and employment history of the Applicant and all proposed guarantors. I understand that funds awarded under this program must begin to be utilized within 60 days of the award and that a failure to begin work with the funds within 60 days or to complete the work within 180 days of commencement shall be an event of loan default.

Applicant's Signature: _____ Date: _____

Property Owner's Signature: _____ Date: _____

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016.**

WHEREAS, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2015 through June 30, 2016; and

WHEREAS, the City Council received a proposed budget on May 18, 2015; 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 1, 2015; and

WHEREAS, public hearings on the proposed budget were held on June 1, 2015 and on June 15, 2015; 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 15, 2015 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, 2015 through June 30, 2016 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 15th day of June, 2015.

CITY OF DAWSONVILLE

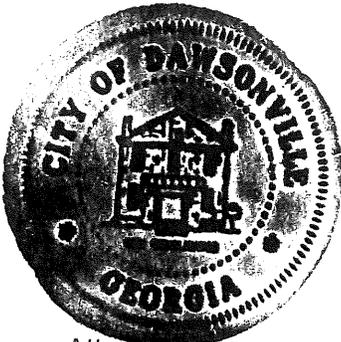
By: W James Grogan
Mayor W. James Grogan

Caleb Philips
Councilmember Caleb Philips

Jason Power
Councilmember Jason Power

Angie Smith
Councilmember Angie Smith

Mike Sosebee
Councilmember Mike Sosebee



Attested to:

Bonnie Warne
Bonnie Warne
City Clerk, City of Dawsonville

CITY OF DAWSONVILLE
FY 2015-2016 BUDGET

EXHIBIT "A"

REVENUE

	<u>FY 2015-16</u>	<u>FY 2014-15</u>		<u>FY 2013-14</u>	
	<u>Recmnd Budget</u>	<u>Budget</u>	<u>Current</u>	<u>Budget</u>	<u>Actual</u>
100 GENERAL FUND	1,416,000.00	1,298,815.00	1,326,642.99	1,224,000.00	1,365,156.53
200 SPLOST IV	10,781.17	16,900.00	15.95	18,000.00	0.00
320 SPLOST VI	1,150,000.00	0.00	0.00	0.00	0.00
275 HOTEL/MOTEL TAX	2,500.00	2,500.00	2,102.84	2,500.00	2,858.13
505 ENTERPRISE FUND	1,307,500.00	1,209,500.00	988,355.92	1,309,800.00	1,118,364.64
530 CAPITAL OUTLAY	126,500.00	68,000.00	126,500.00	0.00	130,300.00
540 SOLID WASTE	93,780.00	89,000.00	78,397.60	83,650.00	90,537.25
790 CEMETERY	14,600.00	14,600.00	18,306.14	14,500.00	4,062.49
	<u>\$4,110,880.00</u>	<u>\$2,614,415.00</u>	<u>\$2,540,305.49</u>	<u>\$2,435,008.00</u>	<u>\$2,580,979.04</u>

EXPENDITURES

	<u>FY 2015-16</u>	<u>FY 2014-15</u>		<u>FY 2013-14</u>	
	<u>Recmnd Budget</u>	<u>Budget</u>	<u>Current</u>	<u>Budget</u>	<u>Actual</u>
100 GENERAL FUND	1,416,000.00	1,316,963.75	943,729.32	1,224,000.00	1,002,901.44
200 SPLOST IV	10,781.17	16,900.00	0.00	18,100.00	1,200.00
320 SPLOST VI	1,150,000.00	0.00	0.00	0.00	0.00
275 HOTEL/MOTEL TAX	2,500.00	2,500.00	1,833.91	2,500.00	3,507.27
505 ENTERPRISE FUND	1,307,500.00	1,209,500.00	1,009,815.13	1,309,800.00	1,324,874.06
530 CAPITAL OUTLAY	126,500.00	68,000.00	11,289.52	0.00	10,000.00
540 SOLID WASTE	93,780.00	89,000.00	70,848.39	83,650.00	71,130.76
790 CEMETERY	14,600.00	14,600.00	5,163.60	14,500.00	10,624.42
	<u>\$4,110,880.00</u>	<u>\$2,632,563.75</u>	<u>\$2,031,390.35</u>	<u>\$3,138,767.20</u>	<u>\$2,413,037.95</u>

REVENUE	GENERAL FUND - 100				
Account #	Account Description	2016 Recmnd	2015 Budget	As of 5/8	2014 Actual
100-0000-311100	ELECTRIC FRANCHISE FEES	170,000.00	97,000.00	171,486.10	102,281.37
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	38,000.00	34,000.00	36,791.59	42,753.72
100-0000-311730	GAS FRANCHISE FEES	5,700.00	5,400.00	5,834.36	5,839.62
100-0000-311750	TV CABLE FRANCHISE FEES	6,100.00	5,300.00	6,566.31	5,420.24
100-0000-311760	TELEPHONE FRANCHISE FEES	23,000.00	19,200.00	17,792.17	25,962.10
100-0000-311790	GARBAGE FRANCHISE FEES	3,900.00	3,400.00	4,182.00	3,851.20
100-0000-311795	BROADBAND FRANCHISE FEE	150.00	300.00	133.20	63.79
100-0000-313100	LOCAL OPTION SALES TAX	775,000.00	765,000.00	650,128.63	783,018.29
100-0000-314200	ALCOHOL EXCISE TAX	84,000.00	81,000.00	75,240.36	90,626.12
100-0000-316100	OCCUPATION TAX	20,000.00	22,500.00	20,237.36	26,561.50
100-0000-316200	INSURANCE PREMIUM TAX	146,000.00	138,000.00	148,533.72	144,236.96
100-0000-316300	FINANCIAL INSTITUTION TAX	12,000.00	13,000.00	12,419.00	13,687.00
100-0000-321100	ALCOHOL LICENSE	25,000.00	25,000.00	25,000.00	26,000.00
100-0000-321150	CATERING EVENT PERMIT	100.00	250.00	100.00	425.00
100-0000-322210	ZONING & LAND USE FEES	1,000.00	1,000.00	1,250.00	650.00
100-0000-322230	SIGN PERMIT	600.00	1,800.00	960.00	2,650.00
100-0000-322240	VARIANCE APPLICATION FEE	300.00	300.00	300.00	600.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	400.00	350.00	575.00	550.00
100-0000-323100	BUILDING PERMIT	13,000.00	10,000.00	13,326.98	16,948.52
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	1,100.00	40.00	1,280.00	0.00
100-0000-323130	PLUMBING PERMIT FEES	1,900.00	150.00	2,181.00	297.00
100-0000-323140	ELECTRIC PERMIT FEES	2,800.00	500.00	3,030.50	815.00
100-0000-323160	HVAC PERMIT FEES	1,550.00	100.00	1,830.00	0.00
100-0000-323900	OTHER - GRADING FEES	5,000.00	2,400.00	8,514.00	4,977.70
100-0000-323901	OTHER - PLAN REVIEW FEES	500.00	1,000.00	-12,324.44	548.00
100-0000-334200	HEALTH GRANT	1,000.00	1,000.00	1,000.00	953.00
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	16,000.00	16,000.00	0	0.00
100-0000-341400	MISC REVENUE	800.00	500.00	42,118.22	989.91
100-0000-343000	INFRASTRUCTURE FEE	5,000.00	0.00	27,000.00	0.00
100-0000-349300	BAD CHECK FEE	0.00	25.00	0	25.00
100-0000-361000	INTEREST INCOME	2,000.00	1,800.00	2,333.70	1,967.46
100-0000-371000	DDA CONTRIBUTIONS	0.00	0.00	6,820.00	6,227.26
100-0000-381000	RENTAL INCOME - DMC	50,000.00	50,000.00	49,453.16	52,290.51
100-1400-341910	ELECTION QUALIFYING FEE	1,100.00	0.00	180.00	540.00
100-1500-311340	INTANGIBLES TAX	2,200.00	2,200.00	1,458.97	2,901.16
100-1500-311601	REAL ESTATE TRANSFER TAX	800.00	300.00	911.10	499.10
GENERAL FUND Revenue Totals:		1,416,000.00	1,298,815.00	1,326,642.99	1,365,156.53
EXPENDITURES	GENERAL FUND - 100				
Account #	Account Description	2016 Recmnd	2015 Budget	As of 5/8	2014 Actual
100-1100-511000	COUNCIL: SALARIES	36,240.00	34,000.00	28,145.00	34,240.00
100-1100-512100	COUNCIL: GROUP INSURANCE	55,000.00	49,500.00	36,916.01	48,315.12
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	2,260.00	2,000.00	1,684.93	1,961.57
100-1300-511000	MAYOR: SALARIES	34,800.00	33,800.00	26,300.00	33,200.00
100-1300-512100	MAYOR: GROUP INSURANCE	18,000.00	16,300.00	15,621.70	15,746.76
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	2,500.00	2,200.00	1,745.36	2,219.88
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	8,600.00	0.00	0.00	8,191.60
100-1400-523300	ELECTIONS: ADVERTISING	750.00	0.00	0.00	724.15
100-1400-523400	ELECTIONS: PRINTING AND BINDING	500.00	0.00	0.00	346.86
100-1400-531100	ELECTIONS: SUPPLIES	150.00	0.00	0.00	16.35
100-1500-511000	ADMINISTRATION: SALARIES	89,150.00	85,280.00	68,650.27	74,679.91
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	18,000.00	10,500.00	7,542.00	4,496.40
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	13,000.00	16,000.00	7,976.60	9,778.48

	DEPARTMENT: GENERAL ADMIN				
100-1500-512400	RETIREMENT CONTRIBUTIONS	15,550.00	15,500.00	9,444.30	12,400.38
100-1500-512700	WORKERS COMP	600.00	600.00	345.00	2,855.67
100-1500-521200	PROFESSIONAL LEGAL	55,000.00	60,000.00	37,898.85	58,387.84
100-1500-521201	PROFESSIONAL ACCOUNTING	15,000.00	15,000.00	12,966.68	13,123.34
100-1500-521203	PROFESSIONAL OTHER	4,000.00	3,000.00	2,687.44	-1,214.83
100-1500-521300	TECHNICAL SERVICES (IT)	20,500.00	15,000.00	6,868.61	15,355.65
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	1,800.00	1,600.00	1,423.39	1,457.27
100-1500-522100	CLEANING SERVICES	9,000.00	9,000.00	7,020.00	8,270.00
100-1500-522200	REPAIRS & MAINTENANCE	2,000.00	2,000.00	247.50	1,083.50
100-1500-522320	RENTAL EQUIPMENT OR VEHICLES	4,000.00	1,815.00	1,851.75	1,724.36
100-1500-523000	OTHER PURCHASED SERVICES	11,000.00	9,000.00	8,320.00	13,650.00
100-1500-523100	INSURANCE OTHER THAN EMPL	35,000.00	5,000.00	1,136.50	2,849.17
100-1500-523200	COMMUNICATIONS	7,000.00	7,500.00	5,317.84	5,644.34
100-1500-523300	ADVERTISING	2,800.00	1,600.00	2,698.00	778.36
100-1500-523400	PRINTING AND BINDING	700.00	700.00	506.46	428.98
100-1500-523500	TRAVEL	15,000.00	18,000.00	3,750.33	12,176.16
100-1500-523600	DUES & FEES	5,550.00	4,500.00	4,500.44	5,344.51
100-1500-523700	EDUCATION & TRAINING	10,000.00	11,500.00	8,655.00	8,852.68
100-1500-531100	SUPPLIES	21,500.00	21,277.00	16,206.43	23,299.64
100-1500-531270	ENERGY GASOLINE/DIESEL	3,000.00	3,500.00	1,964.83	3,648.59
100-1500-531300	FOOD	4,800.00	5,000.00	2,681.78	4,660.31
100-1500-531600	SMALL EQUIPMENT	300.00	300.00	0.00	0.00
100-1500-531700	OTHER SUPPLIES	1,500.00	900.00	2,281.68	1,511.68
100-1500-999999	CONTINGENCY	60,000.00	37,000.00	0.00	0.00
	DEPARTMENT: CITYHALL BLDG				
100-1565-521300	TECHNICAL SERVICES	1,000.00	1,500.00	300.00	1,500.00
100-1565-522200	REPAIRS & MAINTENANCE	30,000.00	45,000.00	26,858.12	30,696.28
100-1565-531100	SUPPLIES	6,000.00	6,000.00	5,736.80	1,080.00
100-1565-531220	ENERGY NATURAL GAS	13,000.00	13,000.00	7,456.94	12,618.76
100-1565-531230	ENERGY ELECTRICITY	53,000.00	54,500.00	42,265.03	52,158.33
	DEPARTMENT: ROADS				
100-4200-511000	SALARIES	105,800.00	94,793.00	85,130.92	77,863.74
100-4200-512100	GROUP INSURANCE	32,000.00	29,350.00	22,273.69	12,939.81
100-4200-512200	TAXES: SUTA, FICA, FUTA	7,000.00	7,000.00	6,218.63	5,789.27
100-4200-512400	RETIREMENT CONTRIBUTIONS	2,300.00	2,400.00	1,642.00	2,066.70
100-4200-512700	WORKERS COMP	7,000.00	12,000.00	4,800.00	5,554.55
100-4200-521200	PROFESSIONAL LEGAL	3,000.00	2,000.00	1,804.73	4,157.83
100-4200-521202	PROFESSIONAL ENGINEERING	3,000.00	1,000.00	0.00	0.00
100-4200-521300	TECHNICAL SERVICES	1,000.00	6,000.00	332.95	4,812.84
100-4200-522110	GARBAGE SERVICES	400.00	1,000.00	0.00	0.00
100-4200-522140	STREET SWEEPING/GROUNDSUP	12,000.00	12,000.00	8,910.00	11,490.00
100-4200-522200	REPAIRS & MAINTENANCE	80,000.00	81,500.00	73,489.07	8,784.93
100-4200-523200	COMMUNICATIONS	3,050.00	2,700.00	2,347.10	2,487.05
100-4200-523400	PRINTING AND BINDING	50.00	100.00	0.00	0.00
100-4200-523500	TRAVEL	900.00	1,100.00	374.00	909.36
100-4200-523600	DUES & FEES	450.00	400.00	302.50	389.21
100-4200-523700	EDUCATION & TRAINING	800.00	1,000.00	623.00	729.00
100-4200-523910	UNIFORM SERVICE	800.00	0.00	504.06	0.00
100-4200-531100	SUPPLIES	13,000.00	12,600.00	10,799.29	13,640.86
100-4200-531230	ENERGY ELECTRICITY	38,700.00	36,000.00	33,698.33	38,541.97
100-4200-531240	ENERGY BOTTLED GAS	1,000.00	1,000.00	650.29	947.45
100-4200-531270	ENERGY GASOLINE/DIESEL	8,000.00	5,100.00	7,061.56	5,952.03
100-4200-531300	FOOD	1,800.00	2,500.00	1,502.60	2,476.82

100-4200-541400	INFRASTRUCTURE-GDOT LMIG	17,000.00	23,000.00	0.00	0.00
	DEPARTMENT: PARKS				
100-6200-522200	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00
100-6200-541200	CAP. OUTLAY SITE IMPROV-PARK	5,000.00	8,000.00	0.00	100.00
	DEPARTMENT: PLANNING & ZONING				
100-7400-511000	SALARIES	34,500.00	32,400.00	27,179.55	25,745.94
100-7400-512100	GROUP INSURANCE	9,500.00	8,800.00	7,542.00	7,870.20
100-7400-512200	TAXES: SUTA, FICA, FUTA	2,400.00	1,950.00	2,079.23	1,969.56
100-7400-521200	PROFESSIONAL LEGAL	24,000.00	30,000.00	20,771.21	17,931.16
100-7400-521202	PROFESSIONAL ENGINEERING	6,000.00	4,500.00	4,638.78	5,698.05
100-7400-521203	PROFESSIONAL OTHER	27,000.00	26,000.00	13,140.90	27,142.60
100-7400-521300	TECHNICAL SERVICES	4,000.00	6,000.00	300.00	3,918.61
100-7400-522200	REPAIRS & MAINTENANCE	50.00	50.00	0.00	0.00
100-7400-523200	COMMUNICATIONS	1,050.00	1,000.00	867.95	1,074.04
100-7400-523300	ADVERTISING	800.00	1,000.00	741.20	505.50
100-7400-523400	PRINTING AND BINDING	100.00	100.00	59.00	0.00
100-7400-523500	TRAVEL	1,500.00	1,500.00	1,220.05	1,519.66
100-7400-523600	DUES & FEES	400.00	400.00	325.50	438.21
100-7400-523700	EDUCATION & TRAINING	1,700.00	2,300.00	1,268.00	669.00
100-7400-531100	SUPPLIES	2,000.00	4,800.00	749.74	2,965.99
100-7400-531300	FOOD	200.00	200.00	160.89	183.50
100-7400-531400	BOOKS & PERIODICALS	200.00	400.00	0.00	0.00
	DEPARTMENT: DDA				
100-7500-521200	PROFESSIONAL LEGAL	2,200.00	4,000.00	260.00	1,062.63
100-7500-521201	PROFESSIONAL ACCOUNTING	600.00	600.00	600.00	500.00
100-7500-521203	PROFESSIONAL OTHER	50,000.00	0.00	3,389.03	0.00
100-7500-521300	TECHNICAL SERVICES	2,400.00	2,500.00	600.00	2,100.00
100-7500-523300	ADVERTISING	400.00	500.00	0.00	456.00
100-7500-523500	TRAVEL	900.00	1,000.00	0.00	972.31
100-7500-523700	EDUCATION & TRAINING	900.00	1,500.00	0.00	724.00
100-7500-531100	SUPPLIES	500.00	500.00	230.36	5,641.39
100-7500-531300	FOOD	300.00	400.00	12.50	120.74
100-7500-531700	OTHER SUPPLIES - DONATIONS	7,800.00	0.00	125.00	0.00
100-7540-572000	PMTS TO OTHER AGENCY (Chamber)	12,000.00	12,000.00	11,000.00	0.00
	DEPARTMENT: DEBT SERVICE				
100-8000-581000	PRINCIPAL on CITYHALL	108,500.00	115,000.00	81,542.07	105,667.20
100-8000-581100	PRINCIPAL on Main St Park	29,000.00	15,000.00	21,770.37	6,555.44
100-8000-582000	INTEREST on CITYHALL	35,000.00	35,000.00	24,679.44	29,952.24
100-8000-582100	INTEREST on Main St Park	17,500.00	25,000.00	11,797.65	0.00
	GENERAL FUND Expenditure Totals:	1,416,000.00	1,316,963.75	943,729.32	1,002,901.44

REVENUE		SPLOST IV FUND (SIDEWALKS) - 200			
Account #	Account Description	2016 Recmnd	2015 Budget	As of 5/8	2014 Actual
200-0000-361000	INTEREST INCOME	0.00	0.00	15.95	25.65
200-0000-611000	OTHER FINANCING USES	10,781.17	16,900.00	0.00	0.00
	SPLOST IV FUND 200 Revenue Totals	10,781.17	16,900.00	15.95	25.65
EXPENDITURES		SPLOST IV FUND (SIDEWALKS) - 200			
200-4200-541400	INFRASTRUCTURE - SPLOST IV	10,781.17	16,900.00	0.00	1,200.00
	SPLOST IV FUND 200 Expenditure Totals	10,781.17	16,900.00	0.00	1,200.00

REVENUE		HOTEL/MOTEL FUND - 275			
Account #	Account Description	2016 Recmnd	2015 Budget	As of 5/8	2014 Actual
275-0000-314100	HOTEL/MOTEL TAX	2,500.00	2,500.00	2,102.84	2,858.13
	HOTEL/MOTEL FUND 275 Revenue Totals	2,500.00	2,500.00	2,102.84	2,858.13

EXPENDITURES	HOTEL/MOTEL FUND - 275				
275-7540-572000	PMTS TO OTHER AGENCY (Chamber)	2,500.00	2,500.00	1,833.91	3,507.27
	HOTEL/MOTEL FUND 275 Expenditure Totals	2,500.00	2,500.00	1,833.91	3,507.27

REVENUE	SPLOST VI FUND - 320				
Account #	Account Description	2016 Recmnd	2015 Budget	Dawson County's Estimated Proceeds: \$46,000,000 x City's portion 15% = \$6,900,000 x 6 year period = \$1,150,000/year	
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,150,000.00			
320-0000-361000	INTEREST INCOME	0.00			
	SPLOST VI FUND 320 Revenue Totals	1,150,000.00			
EXPENDITURES	SPLOST VI FUND - 320				
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	191,666.67			2,250,000.00
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	191,666.67			1,250,000.00
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	95,833.34			2,750,000.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	95,833.33			
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMENT-R	63,888.88			400,000.00
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMENT-S	63,888.88			
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMENT-W	63,888.89			
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	191,666.67			2,000,000.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	191,666.67			1,000,000.00
	SPLOST VI FUND 320 Expenditure Totals	1,150,000.00			

REVENUE	ENTERPRISE FUND - 505				
Account #	Account Description	2016 Recmnd	2015 Budget	As of 5/8	2014 Actual
505-0000-341400	MISC REV/COPIES/PRINTING	0.00	0.00	539.00	0.00
505-0000-344210	WATER CHARGES	537,805.00	537,805.00	433,199.16	488,987.64
505-0000-344255	SEWERAGE CHARGES	568,138.00	568,138.00	512,370.62	595,203.39
505-0000-349000	ADMINISTRATIVE FEE	3,225.00	2,900.00	2,895.00	3,900.00
505-0000-349001	PENALTIES WATER & SEWER	28,000.00	17,000.00	27,604.89	20,396.41
505-0000-349002	RECONNECT FEE	300.00	200.00	250.00	400.00
505-0000-349300	BAD CHECK FEE	400.00	550.00	350.00	475.00
505-0000-351400	FINES	2,000.00	0.00	4,751.71	228.82
505-0000-361000	INTEREST INCOME	2,832.00	3,107.00	2,395.54	3,973.38
505-0000-381001	RENTAL INCOME HOUSE	4,800.00	4,800.00	4,000.00	4,800.00
505-0000-611000	OTHER FINANCING USES	160,000.00	75,000.00	0.00	0.00
	ENTERPRISE FUND Revenue Totals:	1,307,500.00	1,209,500.00	988,355.92	1,118,364.64
EXPENDITURES	ENTERPRISE FUND - 505				
Account #	Account Description	2016 Recmnd	2015 Budget	As of 5/8	2014 Actual
	DEPARTMENT: SEWER				
505-4300-511000	SALARIES	91,500.00	85,500.00	76,640.27	81,627.95
505-4300-512100	GROUP INSURANCE	27,000.00	25,515.00	21,056.23	21,147.87
505-4300-512200	TAXES: SUTA, FICA, FUTA	6,500.00	6,835.00	5,456.94	5,161.29
505-4300-512400	RETIREMENT CONTRIBUTIONS	7,300.00	7,500.00	5,509.20	7,233.72
505-4300-512700	WORKERS COMP	4,000.00	6,000.00	1,200.00	2,719.00
505-4300-521200	PROFESSIONAL LEGAL	3,500.00	3,500.00	1,981.10	6,042.13
505-4300-521201	PROFESSIONAL ACCOUNTING	14,000.00	14,000.00	12,966.66	12,953.33
505-4300-521202	PROFESSIONAL ENGINEERING	9,000.00	9,000.00	5,389.45	12,366.85
505-4300-521203	PROFESSIONAL OTHER	7,000.00	7,000.00	3,131.42	7,068.39
505-4300-521300	TECHNICAL SERVICES	16,500.00	14,500.00	10,889.04	13,863.57
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	18,500.00	18,200.00	15,918.00	20,351.00
505-4300-522110	GARBAGE SERVICES	4,000.00	4,000.00	3,627.93	3,796.17
505-4300-522200	REPAIRS & MAINTENANCE	16,500.00	16,500.00	12,256.10	16,617.19
505-4300-523100	INSURANCE OTHER THAN EMPL	19,500.00	12,000.00	568.25	6,181.58
505-4300-523200	COMMUNICATIONS	4,000.00	4,000.00	7,173.57	8,093.49

505-4300-523215	POSTAGE / MAIL BILLS	4,000.00	4,000.00	249.01	0.00
505-4300-523300	ADVERTISING	600.00	700.00	21.67	511.86
505-4300-523400	PRINTING AND BINDING	1,000.00	900.00	755.79	1,076.22
505-4300-523500	TRAVEL	200.00	100.00	105.98	0.00
505-4300-523600	DUES & FEES	5,000.00	2,000.00	4,975.16	1,801.89
505-4300-523700	EDUCATION & TRAINING	500.00	500.00	0.00	296.00
505-4300-523800	LICENSES	100.00	100.00	0.00	0.00
505-4300-523910	UNIFORM SERVICE	500.00	0.00	442.32	0.00
505-4300-531100	SUPPLIES	16,000.00	13,700.00	15,620.82	11,182.28
505-4300-531110	SUPPLIES:CHEMICALS	700.00	700.00	0.00	0.00
505-4300-531230	ENERGY ELECTRICITY	97,000.00	88,500.00	79,688.04	96,348.15
505-4300-531240	ENERGY BOTTLED GAS	1,400.00	1,500.00	650.29	1,348.26
505-4300-531270	ENERGY GASOLINE/DIESEL	4,100.00	4,300.00	2,538.36	4,110.06
505-4300-531300	FOOD	1,350.00	1,000.00	1,169.04	604.79
505-4300-531700	OTHER SUPPLIES	450.00	450.00	291.66	411.66
505-4300-542000	MACHINERY AND EQUIPMENT	3,000.00	3,000.00	1,582.50	325.00
505-4300-561000	DEPRECIATION	103,000.00	103,000.00	75,086.70	322,911.81
505-4300-574000	BAD DEBT	2,300.00	2,300.00	1,507.36	2,122.63
505-4300-582100	INTEREST LOAN 92-05	0.00	0.00	0.00	6,710.08
505-4300-582101	INTEREST LOAN 92-01	0.00	0.00	0.00	3,763.86
505-4300-582102	INTEREST LOAN 92-04	0.00	0.00	0.00	5,942.21
505-4300-582103	INTEREST BOND 2006	0.00	0.00	0.00	91,039.24
505-4300-582104	INTEREST BOND 2014	89,000.00	71,000.00	70,925.16	20,852.91
505-4300-590000	BOND ISSUANCE COST	0.00	0.00	0.00	98,151.08
	DEPARTMENT: WATER				
505-4400-511000	SALARIES	91,500.00	85,500.00	76,640.31	81,817.22
505-4400-512100	GROUP INSURANCE	27,000.00	25,515.00	21,056.25	26,200.59
505-4400-512200	TAXES: SUTA, FICA, FUTA	6,500.00	6,835.00	5,456.96	5,932.73
505-4400-512400	RETIREMENT CONTRIBUTIONS	7,300.00	7,500.00	5,509.10	7,233.66
505-4400-512700	WORKERS COMP	6,000.00	9,000.00	3,600.00	2,235.00
505-4400-521200	PROFESSIONAL LEGAL	6,000.00	6,000.00	568.00	5,669.95
505-4400-521201	PROFESSIONAL ACCOUNTING	14,000.00	14,000.00	13,466.66	12,953.33
505-4400-521202	PROFESSIONAL ENGINEERING	19,000.00	6,500.00	17,185.63	5,183.49
505-4400-521203	PROFESSIONAL OTHER	9,000.00	5,000.00	7,048.73	5,461.73
505-4400-521300	TECHNICAL SERVICES	18,500.00	16,500.00	13,691.29	13,863.01
505-4400-521310	TECH SER: CREDIT CARD SER	100.00	100.00	41.59	-346.42
505-4400-522110	GARBAGE SERVICES	100.00	100.00	0.00	0.00
505-4400-522200	REPAIRS & MAINTENANCE	16,000.00	17,000.00	15,166.42	7,288.50
505-4400-522320	RENTAL EQUIP. OR VEHICLES	650.00	500.00	486.00	315.93
505-4400-523100	INSURANCE OTHER THAN EMPL	19,600.00	12,000.00	568.25	12,413.25
505-4400-523200	COMMUNICATIONS	4,000.00	4,000.00	7,527.85	9,179.50
505-4400-523215	POSTAGE / MAIL BILLS	4,000.00	4,000.00	249.01	0.00
505-4400-523300	ADVERTISING	600.00	700.00	51.91	599.36
505-4400-523400	PRINTING AND BINDING	1,000.00	900.00	755.79	978.50
505-4400-523500	TRAVEL	250.00	250.00	99.00	176.00
505-4400-523600	DUES & FEES	9,000.00	7,500.00	8,674.16	7,649.88
505-4400-523700	EDUCATION & TRAINING	2,000.00	1,500.00	1,755.00	1,231.00
505-4400-523800	LICENSES	100.00	100.00	0.00	0.00
505-4400-523910	UNIFORM SERVICE	500.00	0.00	411.46	0.00
505-4400-531100	SUPPLIES	21,000.00	20,000.00	18,381.73	20,929.29
505-4400-531115	SUPPLIES: CHEMICALS WATER	36,000.00	29,000.00	31,076.39	29,759.46
505-4400-531230	ENERGY ELECTRICITY	17,000.00	16,500.00	15,313.29	15,812.88
505-4400-531240	ENERGY BOTTLED GAS	2,100.00	1,700.00	2,004.70	1,438.24
505-4400-531270	ENERGY GASOLINE/DIESEL	3,500.00	4,300.00	2,538.35	4,194.89

505-4400-531300	FOOD	3,000.00	3,500.00	2,197.34	2,907.41
505-4400-531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00
505-4400-531700	OTHER SUPPLIES	500.00	700.00	291.66	661.66
505-4400-541400	INFRASTRUCTURE	2,500.00	2,500.00	0.00	0.00
505-4400-542000	MACHINERY AND EQUIPMENT	2,500.00	4,300.00	1,133.60	325.00
505-4400-561000	DEPRECIATION	334,000.00	334,000.00	269,093.30	90,104.10
505-4400-574000	BAD DEBT	3,000.00	3,000.00	1,335.46	2,169.03
505-4400-582000	INTEREST	0.00	0.00	0.00	13,589.02
505-4400-582001	INTEREST GEFA	0.00	0.00	0.00	34,500.63
505-4400-582104	INTEREST BOND 2014	33,000.00	27,000.00	26,232.59	7,712.72
505-4400-584000	GEFA LN DWSRF 14-008 ADMIN FEE	7,500.00	0.00	833.33	
GRAND TOTAL of EXPENDITURES:		1,307,500.00	1,209,500.00	1,009,815.13	1,324,874.06

REVENUE		ENTERPRISE PROJECTS FUND - 530			
Account #	Account Description	2016 Recmnd	2015 Budget	As of 5/8	2014 Actual
530-0000-344212	WATER TAPS	54,500.00	32,000.00	54,500.00	80,300.00
530-0000-344257	SEWER TAPS	72,000.00	36,000.00	72,000.00	50,000.00
ENTERPRISE PROJECTS FUND 530 Revenue Totals		126,500.00	68,000.00	126,500.00	130,300.00
EXPENDITURES		ENTERPRISE PROJECTS FUND - 530			
530-4300-541400	CAPITAL OUTLAY - SEWER	54,500.00	36,000.00	5,548.27	10,000.00
530-4400-541400	CAPITAL OUTLAY - WATER	72,000.00	32,000.00	5,741.25	0.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals		126,500.00	68,000.00	11,289.52	10,000.00

REVENUE		GARBAGE FUND - 540			
Account #	Account Description	2016 Recmnd	2015 Budget	As of 5/8	2014 Actual
540-0000-344110	REFUSE COLLECTION CHARGES	93,780.00	89,000.00	78,397.60	90,537.25
GARBAGE FUND 540 Revenue Totals		93,780.00	89,000.00	78,397.60	90,537.25
EXPENDITURES		GARBAGE FUND - 540			
540-4310-511000	SALARIES	13,850.00	12,480.00	10,837.86	0.00
540-4310-512100	GROUP INSURANCE	4,800.00	4,350.00	3,771.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	980.00	920.00	829.11	0.00
540-4310-522110	GARBAGE SERVICES	73,200.00	70,950.00	54,621.34	70,512.78
540-4310-523300	ADVERTISING	200.00	0.00	120.00	0.00
540-4310-531100	SUPPLIES	100.00	0.00	94.81	0.00
540-4310-574000	BAD DEBT	650.00	300.00	574.27	617.98
GARBAGE FUND 540 Expenditure Totals		93,780.00	89,000.00	70,848.39	71,130.76

REVENUE		CEMETERY FUND - 790			
Account #	Account Description	2016 Recmnd	2015 Budget	As of 5/8	2014 Actual
790-0000-321210	REAL ESTATE FEES	100.00	200.00	120.00	50.00
790-0000-349100	CEMETERY LOT SALES	14,250.00	14,000.00	18,000.00	3,750.00
790-0000-361000	INTEREST INCOME	250.00	400.00	186.14	262.49
CEMETERY FUND 790 Revenue Totals		14,600.00	14,600.00	18,306.14	4,062.49
EXPENDITURES		CEMETERY FUND - 790			
790-4950-522200	REPAIRS & MAINTENANCE	8,000.00	8,200.00	4,730.00	7,630.00
790-4950-523600	DUES & FEES	100.00	100.00	120.00	60.00
790-4950-531100	SUPPLIES	2,500.00	2,800.00	313.60	2,934.42
790-4950-542500	CAP. OUTLAY OTHER EQUIPMT	4,000.00	3,500.00	0.00	0.00
CEMETERY FUND 790 Expenditure Totals		14,600.00	14,600.00	5,163.60	10,624.42