

STATE OF GEORGIA
COUNTY OF DAWSON.

AFFIDAVIT OF THE CITY OF DAWSONVILLE MAYOR AND COUNCIL

Joe Lane Cox, Mayor, Jonathan Cox, Council Member; Linda Grant, Council Member, Mike Sosebee; Council Member and Mike A. Wilson, Council Member; being duly sworn, state under oath that the following is true and accurate to the best of their knowledge and belief:

1.
The City of Dawsonville Council met in a duly advertised meeting on the 4th day of December, 2006.

2.
During such meeting, the Board voted to go into closed session.

3.
The executive session was called to order at 8:18 a.m. / p.m.

4.
The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

- X Consultation with the City Attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the City or any officer or employee or in which the City or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);
- _____ Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _____;
- _____ Discussion of future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);
- _____ Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a City officer or employee as provided in O.C.G.A. § 50-14-3(6);
- _____ Other _____ as provided in: _____.

This 4th day of December, 2006.

City of Dawsonville, Mayor and council

Joe Lane Cox
Joe Lane Cox, Mayor

Jonathan Cox
Jonathan Cox, Council Member

Linda Grant, Council Member

Mike Sosebee
Mike Sosebee, Council Member

Mike A. Wilson
Mike A. Wilson, Council Member

Kim Cornelison
Kim Cornelison, City Clerk
Notary Public

Sworn to and subscribed before me this 4th day of December, 2006.

My Commissioner expires: August 18, 2008

City of Dawsonville
Budget v. Actual
For the Eleven Months Ending November 30, 2006

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	2007 Projected Budget
Revenues					
General Fund					
100-0000-311710	ELECTRICITY FRANCHISE FEES	47,566.18	(40,000.00)	7,566.18	52,000.00
100-0000-311730	GAS FRANCHISE FEES	2,955.15	(3,400.00)	(444.85)	4,100.00
100-0000-311750	TV CABLE FRANCHISE FEES	4,914.99	(3,250.00)	1,664.99	5,000.00
100-0000-311760	TELEPHONE FRANCHISE FEES	16,025.39	(14,500.00)	1,525.39	16,500.00
100-0000-311790	GARBAGE FRANCHISE	774.00	0.00	774.00	775.00
100-0000-313100	LOCAL OPTION SALES TAX	770,212.99	(770,000.00)	212.99	900,000.00
100-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX				500,000.00
100-0000-314200	ALCOHOLIC BEVERAGE EXCISE TAX	45,685.21	(54,000.00)	(8,314.79)	50,000.00
100-0000-316100	BUSINESS & OCCUPATION TAXES	20,048.00	(14,000.00)	6,048.00	22,000.00
100-0000-316200	INSURANCE PREMIUM TAX	35,846.02	(33,000.00)	2,846.02	40,000.00
100-0000-316300	FINANCIAL INSTITUTIONS TAX	14,750.00	(12,200.00)	2,550.00	18,000.00
100-0000-321100	ALCOHOLIC BEVERAGE LICENSE	25,100.00	(27,800.00)	(2,700.00)	25,200.00
100-0000-321290	OTHER FEES - LICENSES	0.00	(100.00)	(100.00)	0.00
100-0000-322210	ZONING & LAND USE FEES	9,150.00	(4,500.00)	4,650.00	5,000.00
100-0000-322220	HOUSE MOVING	200.00	0.00	200.00	0.00
100-0000-322230	SIGN PERMIT	1,325.00	(2,500.00)	(1,175.00)	1,500.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY	100.00	(100.00)	0.00	100.00
100-0000-323100	BUILDING PERMIT	52,756.47	(90,000.00)	(37,243.53)	60,000.00
100-0000-323111	CO INSPECTION	0.00	(1,000.00)	(1,000.00)	0.00
100-0000-323130	PLUMBING INSPECTION	320.00	(1,000.00)	(680.00)	350.00
100-0000-323140	ELECTRICAL INSPECTION	2,480.13	(1,000.00)	1,480.13	2,700.00
100-0000-323160	AIR CONDITIONING INSPECTION	1,117.00	(1,000.00)	117.00	1,200.00
100-0000-323900	OTHER - LAND DISTURBING	8,176.00	(25,000.00)	(16,824.00)	10,000.00
100-0000-323901	OTHER - PLAN REVIEW	700.00	(5,000.00)	(4,300.00)	1,000.00
100-0000-323902	OTHER-SWIMMING POOL	527.00	0.00	527.00	100.00
100-0000-341400	MISC REVENUE/COPIES/PRINTING	269.63	(1,000.00)	(730.37)	250.00
100-0000-341910	QUALIFYING FEE				500.00
100-0000-342200	FIRE PROTECTION SERVICE	3,550.00	(500.00)	3,050.00	350.00
100-0000-361000	INTEREST INCOME	48,158.48	(15,000.00)	33,158.48	45,000.00
100-0000-362000	REALIZED GAIN ON INVESTMENT	500,499.00	(500,000.00)	499.00	0.00
100-0000-381000	RENTAL INCOME	18,875.00	(13,500.00)	5,375.00	15,600.00
100-0000-999999	USE OF RESTRICTED FUNDS				483,445.95
100-4200-336000	LOCAL GOVERNMENT GRANT	25,056.60	0.00	25,056.60	50,000.00
101-0000-334310	STATE GRANT CAPITAL DIRECT	30,000.00	0.00	30,000.00	331,006.07
101-0000-381000	RENTAL INCOME	39,000.00	(36,000.00)	3,000.00	36,000.00
710-0000-347200	ACTIVITY FEES	38,758.66	(5,000.00)	33,758.66	21,205.00

**City of Dawsonville
Budget v. Actual**

For the Eleven Months Ending November 30, 2006

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	2007 Projected Budget
	Total Revenues	1,764,896.90	(1,674,350.00)	90,546.90	2,698,882.02
Expenses					
Council					
100-1100-511000	COUNCIL SALARIES	15,062.50	20,000.00	4,937.50	20,000.00
100-1100-512100	GROUP INSURANCE	19,239.70	30,000.00	10,760.30	19,560.00
100-1100-512200	TAXES: SUTA, FICA, FUTA	1,003.27	1,600.00	596.73	1,474.00
Mayor					
100-1300-511000	MAYOR SALARIES	14,062.50	15,000.00	937.50	18,000.00
100-1300-512100	GROUP INSURANCE	3,789.50	3,500.00	(289.50)	4,224.00
100-1300-512200	TAXES: SUTA, FICA, FUTA	1,075.82	1,200.00	124.18	1,326.00
Elections					
100-1400-511000	SALARIES			0.00	4,000.00
100-1400-523300	ADVERTISING			0.00	300.00
100-1400-523400	PRINTING AND BINDING			0.00	500.00
100-1400-531100	SUPPLIES			0.00	500.00
100-1400-531700	OTHER SUPPLIES			0.00	500.00
Administration					
100-1500-511000	SALARIES - ADMINISTRATION	67,426.53	70,304.00	2,877.47	91,520.00
100-1500-512100	GROUP INSURANCE	8,029.42	12,384.00	4,354.58	19,092.00
100-1500-512200	TAXES: SUTA, FICA, FUTA	9,138.83	6,925.00	(2,213.83)	10,122.00
100-1500-512400	RETIREMENT CONTRIBUTIONS	25,772.37	28,800.00	3,027.63	32,000.00
100-1500-512700	WORKERS COMP	8,507.00	8,507.00	0.00	9,000.00
100-1500-521201	PROFESSIONAL LEGAL/ACCOUNTING	61,657.88	90,000.00	28,342.12	80,000.00
100-1500-521202	PROFESSIONAL ENGINEERING/OTHER	0.00	5,000.00	5,000.00	0.00
100-1500-521300	TECHNICAL SERVICES	2,089.35	5,000.00	2,910.65	3,000.00
100-1500-522000	PURCHASED PROPERTY SERVICES	0.00	5,000.00	5,000.00	1,000.00
100-1500-522110	GARBAGE SERVICES	0.00	1,500.00	1,500.00	0.00
100-1500-522200	REPAIRS AND MAINTENANCE	1,802.50	1,162.00	(640.50)	1,500.00
100-1500-523000	OTHER PURCHASED SERVICES	8,180.00	5,000.00	(3,180.00)	2,500.00
100-1500-523100	INSURANCE OTHER THAN EMPLOYEE	48,732.00	50,764.00	2,032.00	50,000.00
100-1500-523200	COMMUNICATIONS	5,816.53	6,500.00	683.47	6,500.00
100-1500-523300	ADVERTISING	4,046.96	3,750.00	(296.96)	4,500.00
100-1500-523400	PRINTING AND BINDING	703.40	1,000.00	296.60	250.00
100-1500-523500	TRAVEL	8,083.99	8,000.00	(83.99)	10,000.00
100-1500-523600	DUES AND FEES	1,250.86	1,100.00	(150.86)	1,300.00

City of Dawsonville
Budget v. Actual
For the Eleven Months Ending November 30, 2006

GL Account #	Description	Current Year		2007 Projected	
		Actual	Budget	Balance	Budget
100-1500-523700	EDUCATION AND TRAINING	4,715.00	5,378.00	663.00	5,500.00
100-1500-531100	SUPPLIES	10,682.75	8,000.00	(2,682.75)	10,000.00
100-1500-531200	ENERGY/UTILITIES	6,131.22	7,000.00	868.78	7,000.00
100-1500-531300	FOOD	1,629.34	1,500.00	(129.34)	2,000.00
100-1500-531600	SMALL EQUIPMENT	864.98	2,000.00	1,135.02	1,000.00
100-1500-531700	OTHER SUPPLIES	0.00	10,000.00	10,000.00	5,000.00
100-1500-542100	CAPITAL OUTLAY: MACH & EQUIPME	0.00	1,400.00	1,400.00	10,000.00
100-1500-562000	AMORTIZATION	0.00	129,181.94	129,181.94	0.00
Public Safety Admin					
100-3100-521101	LAW ENFORCEMENT ADMINISTRATION	129,000.00	129,000.00	0.00	130,000.00
100-3100-521102	FIRE ADMINISTRATION	43,500.00	43,500.00	0.00	44,000.00
100-3100-523000	OTHER PURCHASED SERVICES	1,500.00	1,500.00	0.00	3,500.00
Roads					
100-4200-511000	SALARIES - STREETS	21,345.01	32,442.00	11,096.99	43,717.00
100-4200-512100	GROUP INSURANCE	4,550.00	4,000.00	(550.00)	4,800.00
100-4200-512200	TAXES: SUTA, FICA, FUTA	1,622.49	2,596.00	973.51	3,222.00
100-4200-521201	PROFESSIONAL LEGAL/ACCOUNTING	2,608.56	3,000.00	391.44	3,000.00
100-4200-521202	PROFESSIONAL ENGINEERING/OTHER	8,234.53	10,000.00	1,765.47	10,000.00
100-4200-521700	OTHER EXPENSES	0.00	500.00	500.00	0.00
100-4200-522140	STREET SWEEPING GROUNDS UPKEEP	612.00	1,000.00	388.00	1,000.00
100-4200-522200	REPAIRS AND MAINTENANCE	5,416.18	6,500.00	1,083.82	7,000.00
100-4200-522320	RENTAL EQUIPMENT & VEHICLES	75.00	75.00	0.00	200.00
100-4200-523200	COMMUNICATIONS	0.00	500.00	500.00	0.00
100-4200-523300	ADVERTISING	200.00	500.00	300.00	300.00
100-4200-531100	SUPPLIES	2,803.36	5,000.00	2,196.64	3,500.00
100-4200-531200	ENERGY/UTILITIES	23,452.39	26,000.00	2,547.61	27,000.00
100-4200-531300	FOOD	0.00	500.00	500.00	100.00
100-4200-531600	SMALL EQUIPMENT	344.55	344.55	0.00	0.00
100-4200-531700	OTHER SUPPLIES	0.00	1,000.00	1,000.00	0.00
100-4200-541200	CAPITAL OUTLAY: SITE IMPROVEME	0.00	90,000.00	90,000.00	0.00
100-4200-541400	CAPITAL OUTLAY: INFRASTRUCTURE	65,996.05	65,996.05	0.00	881,006.07
100-4200-542100	CAPITAL OUTLAY: MACH & EQUIPME	0.00	10,000.00	10,000.00	10,000.00
100-4200-542200	CAPITAL OUTLAY: VEHICLES	0.00	17,000.00	17,000.00	25,000.00
Parks					
100-6200-523000	OTHER PURCHASED SERVICES	1,075.00	272.00	(803.00)	1,200.00
100-6200-531100	SUPPLIES	167.75	112.00	(55.75)	200.00
100-6200-541200	CAPITAL OUTLAY: SITE IMPROVEME	1,590.00	1,590.00	0.00	20,000.00
Planning & Zoning					

City of Dawsonville
Budget v. Actual
For the Eleven Months Ending November 30, 2006

GL Account #	Description	Current Year		2007 Projected	
		Actual	Budget	Balance	Budget
100-7400-511000	SALARIES - PLANNING & ZONING	68,872.25	77,085.00	8,212.75	87,360.00
100-7400-512100	GROUP INSURANCE	11,903.33	13,596.00	1,692.67	8,448.00
100-7400-512200	TAXES: SUTA, FICA, FUTA	5,085.77	6,167.00	1,081.23	6,438.00
100-7400-521201	PROFESSIONAL LEGAL/ACCOUNTING	28,431.66	29,000.00	568.34	29,000.00
100-7400-521202	PROFESSIONAL ENGINEERING/OTHER	2,388.26	15,000.00	12,611.74	10,000.00
100-7400-521300	TECHNICAL	18,233.00	34,030.00	15,797.00	20,000.00
100-7400-522200	REPAIRS AND MAINTENANCE	240.60	300.00	59.40	3,000.00
100-7400-523200	COMMUNICATIONS	77.04	750.00	672.96	200.00
100-7400-523300	ADVERTISING	460.00	750.00	290.00	500.00
100-7400-523400	PRINTING AND BINDING	60.71	750.00	689.29	500.00
100-7400-523500	TRAVEL	905.30	897.30	(8.00)	1,000.00
100-7400-523600	DUES & FEES	375.00	500.00	125.00	375.00
100-7400-523700	EDUCATION & TRAINING	1,470.00	1,850.00	380.00	2,600.00
100-7400-531100	SUPPLIES	1,110.72	1,913.00	802.28	2,000.00
100-7400-531200	ENERGY/UTILITIES	1,501.29	1,900.00	398.71	1,900.00
100-7400-531400	BOOKS & PERIODICALS	0.00	200.00	200.00	500.00
100-7400-531600	SMALL EQUIPMENT	642.00	642.00	0.00	5,000.00
100-7400-542100	CAPITAL OUTLAY: MACH & EQUIPM	7,266.00	0.00	(7,266.00)	5,000.00
Economic Development DDA					
100-7500-521201	PROFESSIONAL LEGAL /ACCOUNTING	15,587.77	16,000.00	412.23	5,000.00
100-7500-522300	RENTALS	468.00	468.00	0.00	0.00
100-7500-523000	OTHER PURCHASED SERVICES	300.00	300.00	0.00	0.00
100-7500-523300	ADVERTISING	2,482.97	2,472.97	(10.00)	0.00
100-7500-523500	TRAVEL	740.00	740.00	0.00	500.00
100-7500-523700	EDUCATION & TRAINING	1,640.00	1,640.00	0.00	500.00
100-7500-531100	SUPPLIES	10.00	500.00	490.00	0.00
Economic Opportunity Adult Basic Education					
100-7640-521000	PROFESSIONAL & TECHNICAL SERVI	0.00	11,000.00	11,000.00	11,000.00
Contingency					
100-9999-999999	CONTINGENCY				64,952.54
Administration Building					
101-1500-521300	TECHNICAL	285.00	285.00	0.00	500.00
101-1500-522200	REPAIRS & MAINTENANCE	12,723.75	12,000.00	(723.75)	15,000.00
101-1500-531100	SUPPLIES	151.48	34.78	(116.70)	1,000.00
101-1500-531200	ENERGY - UTILITIES	54,741.17	48,000.00	(6,741.17)	60,000.00
101-1500-541300	CAPITAL OUTLAY BUILDINGS	0.00	225,000.00	225,000.00	433,445.95
101-1500-581000	PRINCIPAL				68,397.89
101-1500-582000	INTEREST	128,945.27	0.00	(128,945.27)	131,646.57

City of Dawsonville
Budget v. Actual
For the Eleven Months Ending November 30, 2006

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	2007 Projected Budget
Culture/Recreation - GRHOF Museum					
101-6472-521300	TECHNICAL SERVICES				50,000.00
101-6472-541000	PROPERTY	69,000.00	69,000.00	0.00	0.00
GRHOF Commission					
710-6172-521300	TECHNICAL SERVICES	12,103.73	11,678.73	(425.00)	12,200.00
710-6172-521310	TECH SER: CREDIT CARD SERVICE	123.63	100.00	(23.63)	150.00
710-6172-523100	INSURANCE GRHOF	1,092.00	1,092.00	0.00	1,100.00
710-6172-523200	COMMUNICATIONS	412.30	500.00	87.70	400.00
710-6172-523300	ADVERTISING	443.75	250.00	(193.75)	500.00
710-6172-523400	PRINTING & BINDING	0.00	300.00	300.00	300.00
710-6172-523600	DUES AND FEES	55.50	55.50	0.00	55.00
710-6172-531100	SUPPLIES	7,184.59	3,500.00	(3,684.59)	6,500.00
	Total Expenses	1,111,100.91	1,589,630.82	478,529.91	2,698,882.02

Net Income

653,795.99	0.00
(483,445.95)	Restricted Funds
170,350.04	

City of Dawsonville
Budget v. Actual

For the Eleven Months Ending November 27, 2006

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	2007 Projected Budget
Revenues					
Enterprise Fund					
505-0000-331000	USDA GRANT WATER	0.00	0.00	0.00	57,099.72
505-0000-331002	USDA GRANT LAS	2,436,267.30	0.00	2,436,267.30	3,270,395.75
505-0000-331003	GEFA LOAN				925,000.00
505-0000-344210	WATER CHARGES	303,847.63	(325,000.00)	(21,152.37)	358,000.00
505-0000-344212	WATER TAPS	178,000.00	(160,000.00)	18,000.00	176,000.00
505-0000-344255	SEWERAGE CHARGES	276,781.34	(230,000.00)	46,781.34	330,000.00
505-0000-344257	SEWER TAPS	99,000.00	(160,000.00)	(61,000.00)	100,000.00
505-0000-349000	ADMINISTRATIVE FEE	4,035.00	(3,900.00)	135.00	4,000.00
505-0000-349001	PENAL TIES WATER & SEWER	11,318.06	(8,000.00)	3,318.06	10,000.00
505-0000-349002	RECONNECT FEE	250.00	(800.00)	(550.00)	250.00
505-0000-349300	BAD CHECK FEE	650.00	(350.00)	300.00	650.00
505-0000-361001	INTEREST INCOME	12,231.16	(7,500.00)	4,731.16	15,000.00
505-0000-371001	CONTRIBUTIONS/DONATIONS PRIVA	44,861.52	0.00	44,861.52	219,156.48
505-0000-389000	OTHER MISCELLANEOUS REVENUE	10,448.90	(3,500.00)	6,948.90	10,000.00
540-0000-344110	REFUSE COLLECTION CHARGES	45,944.61	(28,000.00)	17,944.61	49,613.00
	Total Revenues	987,368.22	(927,050.00)	60,318.22	5,525,164.95

Expenses

Wastewater					
505-4300-009999	CONTINGENCY				268,388.76
505-4300-999999	CAPITAL IMPROVEMENT PROJECTS				3,207,889.48
505-4300-511000	SALARIES SEWER	51,458.93	62,000.00	10,541.07	90,259.00
505-4300-512100	GROUP INSURANCE	6,593.42	11,295.00	4,701.58	19,458.00
505-4300-512200	TAXES: SUTA, FICA, FUTA	3,794.81	4,960.00	1,165.19	6,652.00
505-4300-521201	PROFESSIONAL LEGAL/ACCOUNTING	27,280.73	15,000.00	(12,280.73)	30,000.00
505-4300-521202	PROFESSIONAL ENGINEERING/OTHE	0.00	3,000.00	3,000.00	2,000.00
505-4300-521300	TECHNICAL SERVICES	18,657.00	39,400.00	20,743.00	39,000.00
505-4300-522110	GARBAGE SERVICES	808.95	2,000.00	1,191.05	2,000.00
505-4300-522200	REPAIRS AND MAINTENANCE	13,006.49	22,172.84	9,166.35	25,000.00
505-4300-523300	ADVERTISING	215.10	215.10	0.00	300.00
505-4300-523500	TRAVEL	0.00	500.00	500.00	250.00
505-4300-523600	DUES AND FEES	125.00	500.00	375.00	250.00
505-4300-523700	EDUCATION AND TRAINING	0.00	1,000.00	1,000.00	500.00
505-4300-523800	LICENSES	0.00	500.00	500.00	200.00
505-4300-523900	OTHER EXPENDITURES	0.00	500.00	500.00	200.00

City of Dawsonville
Budget v. Actual

For the Eleven Months Ending November 27, 2006

GL Account #	Description	Current Year		2007 Projected	
		Actual	Budget	Balance	Budget
505-4300-531100	SUPPLIES	9,388.74	10,000.00	611.26	12,000.00
505-4300-531200	ENERGY/UTILITIES	20,446.60	25,000.00	4,553.40	25,000.00
505-4300-531600	SMALL EQUIPMENT	610.45	3,000.00	2,389.55	7,000.00
505-4300-531700	OTHER SUPPLIES	2,018.95	5,000.00	2,981.05	5,000.00
505-4300-561000	DEPRECIATION	0.00	80,000.00	80,000.00	80,000.00
505-4300-582100	INTEREST LOAN 92-05	9,432.36	12,972.00	3,539.64	12,972.00
505-4300-582101	INTEREST LOAN 92-01	5,290.20	7,272.00	1,981.80	7,272.00
505-4300-582102	INTEREST LOAN 92-04	8,374.63	11,520.00	3,145.37	11,520.00
Water					
505-4400-00-9999	CONTINGENCY				268,388.77
505-4400-999999	CAPITAL IMPROVEMENT PROJECTS				826,787.28
505-4400-511000	SALARIES WATER DEPT.	51,458.95	62,000.00	10,541.05	90,259.00
505-4400-512100	GROUP INSURANCE	10,392.42	11,295.00	902.58	19,458.00
505-4400-512200	TAXES: SUTA, FICA, FUTA	3,793.30	4,960.00	1,166.70	6,652.00
505-4400-521201	PROFESSIONAL LEGAL/ACCOUNTING	15,693.78	13,000.00	(2,693.78)	17,000.00
505-4400-521202	PROFESSIONAL ENGINEERING/OTHE	10,597.24	15,000.00	4,402.76	11,000.00
505-4400-521300	TECHNICAL SERVICES	14,854.50	38,150.00	23,295.50	20,000.00
505-4400-522000	PURCHASED PROPERTY SERVICES	0.00	5,000.00	5,000.00	1,000.00
505-4400-522200	REPAIRS AND MAINTENANCE	8,861.81	20,000.00	11,138.19	12,000.00
505-4400-523100	INSURANCE OTHER THAN EMPLOYE	1,899.50	0.00	(1,899.50)	2,500.00
505-4400-523200	COMMUNICATIONS	10,983.45	7,800.00	(3,183.45)	15,000.00
505-4400-523300	ADVERTISING	1,664.22	2,000.00	335.78	2,000.00
505-4400-523400	PRINTING AND BINDING	1,251.79	1,400.00	148.21	1,400.00
505-4400-523500	TRAVEL	156.15	500.00	343.85	250.00
505-4400-523600	DUES AND FEES	2,896.98	2,007.08	(889.90)	3,500.00
505-4400-523700	EDUCATION AND TRAINING	254.00	500.00	246.00	500.00
505-4400-523800	LICENSES	0.00	500.00	500.00	100.00
505-4400-523900	OTHER EXPENDITURES BANK CHAR	0.00	100.00	100.00	100.00
505-4400-531100	SUPPLIES	22,534.04	45,000.00	22,465.96	45,000.00
505-4400-531200	ENERGY/UTILITIES	10,506.83	7,056.50	(3,450.33)	15,000.00
505-4400-531300	FOOD	4,355.66	3,267.29	(1,088.37)	50.00
505-4400-531400	BOOKS & PERIODICALS	0.00	100.00	100.00	100.00
505-4400-531510	WATER PURCHASED FROM EWSA	124,237.56	100,000.00	(24,237.56)	40,000.00
505-4400-531600	SMALL EQUIPMENT	3,035.06	4,000.00	964.94	7,000.00
505-4400-531700	OTHER SUPPLIES	0.00	1,000.00	1,000.00	0.00
505-4400-541400	INFRASTRUCTURE CAPITAL IMPROV	0.00	150,000.00	150,000.00	150,000.00
505-4400-561000	DEPRECIATION	0.00	40,000.00	40,000.00	40,000.00
505-4400-582000	2004 BOND INTEREST	18,344.61	19,659.00	1,314.39	19,453.00
505-4400-582001	INTEREST GEFA	23,549.32	41,294.16	17,744.84	21,455.66

City of Dawsonville
Budget v. Actual

For the Eleven Months Ending November 27, 2006

GL Account #	Description	Current Year		Balance	2007 Projected Budget
		Actual	Budget		
Sanitation Services					
540-4310-522110	GARBAGE SERVICES	32,850.90	25,000.00	(7,850.90)	35,000.00
540-4310-523200	COMMUNICATIONS	0.00	100.00	100.00	0.00
540-4310-523300	ADVERTISING	0.00	100.00	100.00	100.00
540-4310-531100	SUPPLIES	222.82	0.00	(222.82)	1,000.00
	Total Expenses	551,897.25	938,595.97	386,698.72	5,525,164.95

Net Income 435,470.97

0.00

City of Dawsonville
Income Statement
For the Eleven Months Ending November 30, 2006

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	2007 Projected Budget
Revenues					
Cemetery					
790-0000-321210	REAL ESTATE FEES	100.00	(20.00)	80.00	90.00
790-0000-349100	CEMETERY LOT SALES	9,750.00	(3,000.00)	6,750.00	9,000.00
790-0000-361000	INTEREST INCOME	550.57	(1,300.00)	(749.43)	2,000.00
790-0000-389000	OTHER MISCELLANEOUS INCOME	0.30	0.00	0.30	-
	Total Revenues	10,400.87	(4,320.00)	6,080.87	11,090.00

Expenses					
Cemetery					
790-4950-522200	REPAIRS AND MAINTENANCE	3,513.77	4,500.00	986.23	7,150.00
790-4950-523600	DUES AND FEES	90.00	60.00	(30.00)	90.00
790-4950-531100	SUPPLIES	203.02	183.21	(19.81)	250.00
790-4950-531600	SMALL EQUIPMENT	7,725.35	13,000.00	5,274.65	-
	Total Expenses	11,532.14	17,743.21	6,211.07	7,490.00

Net Income (1,131.27)

Capital Expenditures	Project Total	2006	2007	2008	2009	2010	2011	Funding Source
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Capital Improvement Projects

City Hall buildout of 2nd story	450,000.00	16,554.05	433,445.95					\$483,445.95 Use of restricted funds: sale of assets
City Hall purchase	2,500,000.00		200,044.46	218,230.32	498,470.50	543,829.69	543,829.69	LOST UNTIL NEW SPLOST--5 YR PAY OFF
City Hall parking lot	165,280.56		165,280.56					\$115,280.56 GDOT Commitment \$50,000 restricted funds
Perimeter Road widening/paving	50,725.51		50,725.51					\$50,725.51 City Contract w/DOT
Phase one sidewalk project	500,000.00		500,000.00					\$500,000 SPLOST
TE Grant for sidewalks	900,000.00	1,213.56	165,000.00				165,000.00	\$165,000 GDOT annualized process every two years X6
LAS System Upgrades	5,400,000.00	2,436,267.00	2,963,733.00					2,200,000 USDA Grant/3,200,000 USDA Loan
Burts Creek Lift Station	264,018.00	44,861.52	219,156.48					\$264,018 developer funded/\$5,000 w/s fund
Gold Creek WWTP Reuse	4,833,500.00	28,992.46	25,000.00			4,779,507.54		1.2 M Restricted Revenue and financing opt.
Well sites - pump houses	925,000.00	194,812.72	730,187.28					GEFA Loan
Property acquisition - well sites	50,000.00		50,000.00					w/s fund
Well development	100,000.00		100,000.00					w/s fund
Meter and vault for shared lines	30,000.00		30,000.00					w/s fund
Park Site Restroom	20,000.00		20,000.00					GF
Museum	170,000.00		50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$50,000 DCA LAG

Capital Equipment

Multiphase/lamp generator	40,000.00		40,000.00					USDA Grant
Meter conversion program: radio read	50,000.00		16,600.00	16,700.00	16,700.00			w/s fund
Handheld w/software	10,000.00		10,000.00					w/s fund
Christmas Pole Decorations	10,000.00		10,000.00					Road Dept.
Tractor	25,000.00		25,000.00					Road Dept.

City of Dawsonville
Balance Sheet

Current Cash Accounts

CASH-GEN FUND UCB-100586	75,158.25
GEORGIA FUND 1	1,134,646.40
CASH-WATER FUND UCB-103135	1,919,339.23
CASH-UCB-2036117077 (USDA-DEP)	939.48
CASH-UCB-141242 (CUSTOMER DEPO	58,568.14
CASH UCB 4035001108 BOND RESER	32,236.28
CD-UCB-15868 (MATURITY DATE 03	50,000.00
CD-UCB 4035001264 RESERVE BOND	24,680.48
CD #830 PERPETUAL CARE FUND	21,593.33
CD #829 PERPETUAL CARE FUND	75,519.92
MEMORIAL GARDENS 2035122072	33,404.36
OLD CEMETERY 2035122064	20,949.56
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3,447,035.43

Quotes: Utility Truck with Gang Boxes on sides

- 1) John Megal Chevrolet: \$22,216.00
- 2) Chestatee Ford \$21,902.70
- 3) Jackie Jones Ford \$20,959.22

Quotes: Kubota RTV900 4WD Diesel

- 1) Roger Harwood (2004 w/100 hours) \$7,500.00
- 2) Mason Tractor (new) \$10,700.00 orange
\$10,900.00 camo paint
- 3) Ebay private seller (2004 85 hours) \$7,887.00
- 4) Ebay private seller \$10,000.00

Exhibit "B"