

MINUTES
CITY COUNCIL REGULAR MEETING AND WORK SESSION
G.L. Gilleland Council Chambers on 2nd Floor
Monday, June 16, 2025
5:00 P.M.

1. **CALL TO ORDER:** Mayor John Walden called the meeting to order at 5:00 pm.
2. **ROLL CALL:** Councilmember Willilam Illg, Councilmember Caleb Phillips, Councilmember Sandy Sawyer, Councilmember Mark French, City Attorney Kevin Tallant, City Manager Bob Bolz, City Clerk Beverly Banister, Assistant City Manager Jacob Evans, Public Works Operations Manager Steven McNeal, Utilities Director Jacob Barr, Finance Director Robin Gazaway, Zoning Administrative Assistant Stacy Harris and Sarah McQuade from CPL.
3. **INVOCATION AND PLEDGE:** Invocation and pledge were led by Councilmember Illg.
4. **ANNOUNCEMENTS:** Councilmember French stated there is an item on the agenda concerning Gold Creek Drive which his employer lives on along with approximately ninety-nine other homeowners and he wanted to disclose it for the record. Councilmember Illg reported he received a comment from a BRAG participant who complimented the City and appreciated all that was done; they all had a really great time. Mayor Walden invited the public to come out and speak with him at his Chat with the Mayor. This will be at City Hall on July 8, 2025 beginning at 6:00 pm.
5. **APPROVAL OF THE AGENDA:** Motion to approve the agenda as presented made by W. Illg; second by M. French. Vote carried unanimously in favor.
6. **PUBLIC INPUT:** None
7. **CONSENT AGENDA:** Motion to approve the consent agenda for the following items (a,b) made by M. French; second by S. Sawyer. Vote carried unanimously in favor.
 - a. Approve Minutes
 - Regular Meeting held June 2, 2025
 - b. Approve FY 2025-2026 Agreement with Dawson County Chamber of Commerce
8. **EMPLOYEE RECOGNITION:** The Mayor and Council recognized David Schuette for his one year service award.

PUBLIC HEARING

9. **VAR-C2500187:** Steve Eiberger with Hardeman Communities Inc. has requested to vary from the standards of an approved Planned Unit Development (PUD) at 224 Timber Ridge (parcel 083 026 190) for the construction of one single-family residence. Specifically, they seek (A) to reduce the front yard setback from 20 feet to 16 feet and (B) to reduce the rear yard setback from 20 feet to 16 feet. Public Hearing Date: City Council on Monday, June 16, 2025. City Council for a decision on Monday, July 21, 2025.

Sarah McQuade read the variance request and stated the department is recommending denial based on a self-created hardship for the floorplan they are presenting on this lot which is wider than it is deeper. She also mentioned the Council recently heard a variance on the adjacent lot and stated variances are considered on a lot by lot basis but wanted to mention it due to the proximity of the lot. She recommends Council consider the request based on the merits of this case and that is how staff analyzed it also.

Motion to open the public hearing made by M. French; second by W. Illg. Vote carried unanimously in favor. Mayor Walden conducted the public hearing. No one spoke in favor of the request and the following person spoke against the request:

- Logan Samples, 235 Timber Ridge, Dawsonville – Mr. Samples stated he is against the request and agrees with staff to deny it since the developers created the lots and the house plans thus creating a self-made hardship which does not meet the criteria to approve a variance. He also stated the request is significant with almost a forty-percent reduction making the lot tight with no front, side or backyard and since it is a cul-de-sac lot he feels it would decrease the character and integrity of the neighborhood along with diminished home values.

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Motion to close the public hearing made by S. Sawyer; second by C. Phillips. Vote carried unanimously in favor.

BUSINESS

- 10. REQUEST FOR FEE WAIVER: GOOD SHEPHERD CLINIC, GRILLING FOR GOOD, SEPTEMBER 20, 2025:** Motion to table the agenda item to the July 21, 2025 City Council meeting made by M. French; second by W. Illg. Vote carried unanimously in favor.
- 11. RESOLUTION NO. R2025-03: ADOPTION OF THE FY 2025-2026 BUDGET:** Motion to approve Resolution No. R2025-03 to adopt the FY 2025-2026 budget made by W. Illg; second by C. Phillips. Vote carried unanimously in favor. (Exhibit "A")
- 12. CONSIDERATION OF LETTER OF SUPPORT TO DAWSON COUNTY ECONOMIC DEVELOPMENT COUNCIL:** Mayor Walden requested Council to consider a letter of support to the Georgia Mountains Regional Commission on behalf of the Development Authority of Dawson County to prepare an Appalachian Regional Commission grant application to install new water and sewer infrastructure for an industrial site in Dawsonville. Motion to approve the letter of support made by W. Illg; second by C. Phillips. Vote carried unanimously in favor.
- 13. APPOINTMENTS TO THE CITY OF DAWSONVILLE ETHICS BOARD:** Mayor Walden read the following nominations for the Ethics Board:

Calvin Byrd, Post #1 nominated by Councilmember Phillips
Angie Smith, Post #2 nominated by Councilmember Illg
Natalie Johnson, Post #3 nominated by Councilmember Sawyer
Arthur Brown, Post #4 nominated by Councilmember French
Elizabeth Duncan, At Large nominated by Mayor Walden

Motion to approve names as presented made by C. Phillips; second by M. French. Vote carried unanimously in favor.

WORK SESSION

- 14. DISCUSS GOLD CREEK DRIVE:** Motion to table the agenda item to the July 21, 2025 City Council meeting made by W. Illg; second by C. Phillips. Vote carried unanimously in favor.

STAFF REPORTS

- 15. BOB BOLZ, CITY MANAGER:** He reported there were no leak adjustments this month and emphasized the value and importance of the water meter replacement project with leak detection software. He also reported Councilmember Sawyer provided an article for the newsletter which talks about the benefits of residents downloading the app to monitor their water usage. Councilmember Sawyer herself stressed how great the app is by being able to see the last twenty four hours of usage and the app can notify you of abnormal usage if you have the notifications turned on.
- 16. ROBIN GAZAWAY, FINANCE DIRECTOR:** Financial reports were provided to represent fund balances and activity through May 31, 2025.

MAYOR AND COUNCIL REPORTS:

Councilmember Sawyer reported she serves on Family Connection and the Celebrity Waiter event was a huge success with profits of approximately over \$9,000 going back into the community. Mayor Walden also reported the Stuff the Bus promotion is underway and they are looking for donations for school supplies. City Manager Bolz reported City Hall will be getting a collection box and which can be found in the Lobby.

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EXECUTIVE SESSION

At 5:21 p.m. a motion to close regular session and go into executive session for pending/potential litigation, real estate acquisition and/or personnel was made by M. French; second by S. Sawyer. Vote carried unanimously in favor.

At 6:16 p.m. a motion to close executive session was made by M. French; second by C. Phillips. Vote carried unanimously in favor.

Motion to resume regular session was made by M. French; second by S. Sawyer. Vote carried unanimously in favor.

ADJOURNMENT

At 6:18 p.m. a motion to adjourn the meeting was made by W. Ilg; second by C. Phillips. Vote carried unanimously in favor.

Approved this 21st day of July, 2025

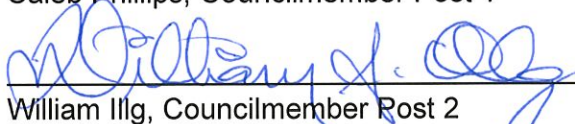
By: CITY OF DAWSONVILLE



John Walden, Mayor



Caleb Phillips, Councilmember Post 1



William Ilg, Councilmember Post 2



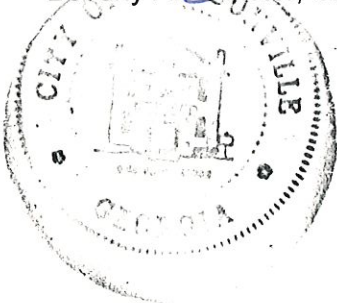
Sandra Sawyer, Councilmember Post 3



Mark French, Councilmember Post 4

Attested: 

Beverly A. Banister, City Clerk



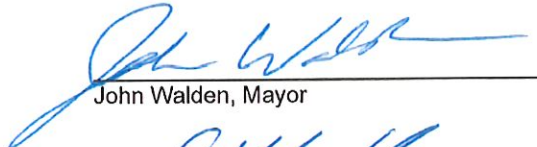
STATE OF GEORGIA
COUNTY OF DAWSON

AFFIDAVIT OF THE CITY OF DAWSONVILLE MAYOR AND COUNCIL


Mayor John Walden, Councilmember Caleb Phillips, Councilmember William Illg, Councilmember Sandra Sawyer and Councilmember Mark French; 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 June 16, 2025.
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 5²¹ 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: (check all that apply)
 - ☒ 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(b)(1);
 - ☒ 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(b)(2);
 - ☐ Other _____ as provided in: _____.

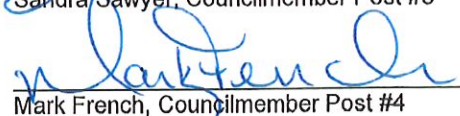
This 16th day of June 2025; By the City of Dawsonville, Mayor and Council:


John Walden, Mayor


Caleb Phillips, Councilmember Post #1


William Illg, Councilmember Post #2

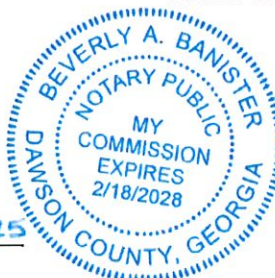

Sandra Sawyer, Councilmember Post #3


Mark French, Councilmember Post #4

Sworn to and subscribed before me this
16 day of June, 2025.


Signature, Notary Public

My Commission expires: June 16, 2025



RESOLUTION No. R2025-03

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2025 through June 30, 2026; and

WHEREAS, the City Council received a proposed budget on May 19, 2025; and

WHEREAS, in accordance with O.C.G.A §36-81-5(d) the budget was made available for public review at city hall and on the city's official website; and

WHEREAS, in accordance with O.C.G.A §36-81-5(e) notice was published setting forth the availability of the budget for public review and in accordance with O.C.G.A §36-81-5(g) the notice included the public hearing advertisement on the proposed budget set for June 2, 2025; and

WHEREAS, a public hearing on the proposed budget was held on June 2, 2025; and

WHEREAS, the City has met all required notices under the law in terms of considering the budget; and

WHEREAS, in accordance with O.C.G.A. §36-81-6(a), the City Council has provided notice of a public meeting set for June 16, 2025 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, 2025 through June 30, 2026 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 16th day of June 2025.

CITY OF DAWSONVILLE

By: _____

John Walden, Mayor

Caleb Phillips, Councilmember Post #1

William Ilg, Councilmember Post #2

Sandy Sawyer, Councilmember Post #3

Mark French, Councilmember Post #4



Beverly A. Banister, City Clerk

Exhibit "A"

Account Id	Account Description	P/Y Budget	Recommended Budget
100-0000-311100	ELECTRIC FRANCHISE FEES	200,000.00	240,000.00
100-0000-311315	MOTOR VEHICLE TITLE AD VALORE	101,000.00	105,000.00
100-0000-311730	GAS FRANCHISE FEES	20,000.00	20,000.00
100-0000-311760	TELEPHONE FRANCHISE FEES	30,000.00	30,000.00
100-0000-311790	GARBAGE FRANCHISE FEES	10,000.00	9,300.00
100-0000-311795	BROADBAND FRANCHISE FEE	500.00	35.00
100-0000-313100	LOCAL OPTION SALES TAX	1,900,000.00	2,000,000.00
100-0000-314200	ALCOHOL EXCISE TAX	114,000.00	114,000.00
100-0000-316100	OCCUPATION TAX	48,000.00	48,000.00
100-0000-316200	INSURANCE PREMIUM TAX	350,000.00	370,000.00
100-0000-316300	FINANCIAL INSTITUTION TAX	5,100.00	7,400.00
100-0000-321100	ALCOHOL LICENSE	29,000.00	29,000.00
100-0000-322210	ZONING & LAND USE FEES	3,000.00	3,000.00
100-0000-322215	ANNEXATION FEE	500.00	300.00
100-0000-322230	SIGN PERMIT	1,000.00	2,000.00
100-0000-322240	VARIANCE APPLICATION FEE	2,000.00	2,500.00
100-0000-322250	DEMOLITION PERMIT	300.00	500.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY EVEN	800.00	800.00
100-0000-323100	BUILDING PERMIT	60,000.00	60,000.00
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,200.00	4,200.00
100-0000-323120	INSPECTION FEES	27,000.00	29,000.00
100-0000-323900	OTHER - GRADING FEES	5,500.00	10,000.00
100-0000-323901	OTHER - PLAN REVIEW FEES	31,000.00	32,000.00
100-0000-334150	GMA SAFETY GRANT	6,000.00	6,300.00
100-0000-334250	TRAIL GRANT	0.00	-
100-0000-334310	GDOT STATE GRANT CAPITAL-LMIC	50,000.00	50,000.00
100-0000-341400	MISC REVENUE	2,000.00	2,500.00
100-0000-341450	ROOM RENTAL REVENUE	7,500.00	7,500.00
100-0000-344260	STORM DRAINAGE REVENUE	2,000.00	2,600.00
100-0000-351170	MUNICIPAL COURT FINE FEES	3,000.00	2,000.00
100-0000-361000	INTEREST INCOME	140,000.00	160,000.00
100-0000-371000	DDA CONTRIBUTIONS/DONATION	0.00	-
100-0000-381000	RENTAL INCOME - DMC	30,000.00	37,500.00
100-1400-341910	ELECTION QUALIFYING FEE	900.00	900.00
100-1500-311340	INTANGIBLES TAX	17,000.00	19,000.00
100-1500-311601	REAL ESTATE TRANSFER TAX	11,000.00	11,000.00
	Reserves		60,051.00
	GENERAL FUND Revenue Totals		3,476,386.00
100-0000-000000	GENERAL FUND	0	
100-1100-000000	DEPARTMENT: COUNCIL	0	
100-1100-511000	SALARIES	42,000.00	40,000.00
100-1100-512100	GROUP INSURANCE-HEALTH LIFE	106,200.00	107,500.00

100-1100-512200	TAXES: SUTA, FICA, FUTA	5,600.00	3,000.00
100-1100-512400	RETIREMENT CONTRIBUTIONS	0.00	2,000.00
100-1100-523200	COMMUNICATIONS - CELL PHONE	4,420.00	3,120.00
100-1100-523500	TRAVEL	4,000.00	8,000.00
100-1100-523700	EDUCATION & TRAINING	3,000.00	3,000.00
100-1100-531100	COUNCIL: SUPPLIES	1,000.00	1,000.00
100-1300-000000	DEPARTMENT: MAYOR	0	
100-1300-511000	SALARIES	20,500.00	18,000.00
100-1300-512100	GROUP INSURANCE-HEALTH LIFE	37,000.00	32,000.00
100-1300-512200	TAXES: SUTA, FICA, FUTA	2,900.00	1,500.00
100-1300-512400	RETIREMENT CONTRIBUTIONS	0.00	1,200.00
100-1300-523200	COMMUNICATIONS - CELL PHONE	1,400.00	1,000.00
100-1300-523500	TRAVEL	1,592.33	6,000.00
100-1300-523700	EDUCATION & TRAINING	2,000.00	3,000.00
100-1300-531100	MAYOR: SUPPLIES	500.00	1,000.00
100-1400-000000	DEPARTMENT: ELECTIONS	0	
100-1400-521203	PROFESSIONAL OTHER	20,000.00	20,000.00
100-1500-000000	DEPARTMENT: ADMINISTRATION	0	
100-1500-511000	SALARIES	478,000.00	489,000.00
100-1500-512100	GROUP INSURANCE-HEALTH LIFE	207,000.00	200,000.00
100-1500-512200	TAXES: SUTA, FICA, FUTA	37,250.00	38,000.00
100-1500-512400	RETIREMENT CONTRIBUTIONS	34,000.00	31,000.00
100-1500-512700	WORKERS COMP	4,300.00	4,000.00
100-1500-521200	PROFESSIONAL LEGAL	86,878.20	50,000.00
100-1500-521201	PROFESSIONAL ACCOUNTING	20,000.00	20,000.00
100-1500-521203	PROFESSIONAL OTHER	20,018.92	15,000.00
100-1500-521300	TECHNICAL SERVICES (IT)	19,000.00	19,000.00
100-1500-521315	TECHNICAL SERVICES-PAYROLL A	3,800.00	3,800.00
100-1500-522200	REPAIRS & MAINTENANCE	4,232.46	4,500.00
100-1500-522320	RENTAL EQUIPMENT OR VEHICLES	4,400.00	3,200.00
100-1500-523000	OTHER PURCHASED SERVICES	32,000.00	27,000.00
100-1500-523100	INSURANCE OTHER THAN EMPL	500.00	500.00
100-1500-523200	COMMUNICATIONS	14,189.68	12,000.00
100-1500-523300	ADVERTISING	3,130.00	3,000.00
100-1500-523400	PRINTING AND BINDING	1,100.00	1,000.00
100-1500-523500	TRAVEL	4,000.00	6,000.00
100-1500-523600	DUES & FEES	12,014.99	10,000.00
100-1500-523700	EDUCATION & TRAINING	4,435.00	14,000.00
100-1500-523910	UNIFORMS	1,959.00	2,000.00
100-1500-531100	SUPPLIES	58,657.78	55,000.00
100-1500-531270	ENERGY-GASOLINE/DIESEL	2,055.44	2,000.00
100-1500-531300	FOOD	4,500.00	3,000.00
100-1500-531301	FOOD BANK DONATION ITEMS	0.00	5,000.00
100-1500-531600	SMALL EQUIPMENT	5,000.00	15,000.00

167,620.00

63,700.00

20,000.00

100-1500-531700	MISC - ESCHEATMENT	0.00	-	
100-1500-541000	CAPTIAL OUTLAY PROPERTY	21,727.00	-	
100-1500-581000	PMTS TO OTHER - DAWSON	94,000.00	94,000.00	1,127,000.00
100-1565-000000	DEPARTMENT: GENERAL GOV BLD	0		
100-1565-521300	TECHNICAL SERVICES	2,500.00	2,500.00	
100-1565-522200	REPAIRS & MAINTENANCE	50,175.25	50,000.00	
100-1565-522201	R&M - GRHOF	10,000.00	10,000.00	
100-1565-522202	R&M - DISTILLERY	5,000.00	5,000.00	
100-1565-522203	R & M - RESTURANT	5,000.00	10,000.00	
100-1565-531100	SUPPLIES	26,476.79	25,000.00	
100-1565-531220	ENERGY NATURAL GAS	9,000.00	9,000.00	
100-1565-531230	ENERGY ELECTRICITY	68,102.79	75,000.00	
100-1565-541000	CAPITAL	20,000.00	60,000.00	246,500.00
100-3900-000000	DEPARTMENT: ANIMAL CONTROL	0		
100-3900-523600	DUES & FEES	500.00	500.00	
100-3900-531100	SUPPLIES	1,540.00	1,500.00	2,000.00
100-4200-000000	DEPARTMENT: ROADS	0		
100-4200-511000	SALARIES	340,158.20	387,500.00	
100-4200-512100	GROUP INSURANCE-HEALTH LIFE	80,000.00	181,000.00	
100-4200-512200	TAXES: SUTA, FICA, FUTA	26,500.00	29,900.00	
100-4200-512400	RETIREMENT CONTRIBUTIONS	22,500.00	23,000.00	
100-4200-512700	WORKERS COMP	20,000.00	27,000.00	
100-4200-521200	PROFESSIONAL LEGAL	6,000.00	6,000.00	
100-4200-521202	PROFESSIONAL ENGINEERING	5,000.00	5,000.00	
100-4200-521300	TECHNICAL SERVICES	10,047.50	11,000.00	
100-4200-522110	GARBAGE SERVICES	2,500.00	3,000.00	
100-4200-522140	STREET SWEEPING/GROUNDSUP	16,800.00	16,800.00	
100-4200-522200	REPAIRS & MAINTENANCE	50,207.56	50,000.00	
100-4200-523200	COMMUNICATIONS	7,159.99	6,000.00	
100-4200-523400	PRINTING AND BINDING	100.00	100.00	
100-4200-523500	TRAVEL	2,000.00	2,000.00	
100-4200-523600	DUES & FEES	3,000.00	3,000.00	
100-4200-523700	EDUCATION & TRAINING	2,000.00	2,000.00	
100-4200-523910	UNIFORM SERVICE	5,578.71	5,600.00	
100-4200-531100	SUPPLIES	39,014.25	40,000.00	
100-4200-531230	ENERGY ELECTRICITY	59,875.36	59,000.00	
100-4200-531240	ENERGY BOTTLED GAS	1,200.00	2,000.00	
100-4200-531270	ENERGY GASOLINE/DIESEL	14,178.68	14,000.00	
100-4200-531300	FOOD	1,600.00	1,600.00	
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	12,000.00	18,000.00	
100-4250-522200	STORM DRAINAGE EXPENDITURES	11,400.00	6,000.00	899,500.00
100-6200-000000	DEPARTMENT: PARKS	0		
100-6200-522200	REPAIRS & MAINTENANCE	49,172.50	60,000.00	
100-6200-522202	R & M - FARMERS MKT	10,000.00	10,000.00	

100-6200-531100	SUPPLIES	23,975.71	24,000.00	
100-6200-531102	SUPPLIES - FARMERS MKT	10,000.00	10,000.00	
100-6200-531230	ENERGY ELECTRICTY	20,230.11	25,000.00	
100-6200-531232	ELECTRIC - FARMERS MKT	5,000.00	5,000.00	134,000.00
100-7400-000000	DEPARTMENT: PLANNING & ZONIN	0		
100-7400-511000	SALARIES	277,000.00	179,000.00	
100-7400-512100	GROUP INSURANCE-HEALTH LIFE	101,500.00	115,651.00	
100-7400-512200	TAXES: SUTA, FICA, FUTA	21,500.00	14,387.00	
100-7400-512400	RETIREMENT CONTRIBUTIONS	18,000.00	16,784.00	
100-7400-512700	WORKERS COMP	3,000.00	3,000.00	
100-7400-521200	PROFESSIONAL LEGAL	52,841.57	60,000.00	
100-7400-521202	PROFESSIONAL ENGINEERING	28,624.17	30,000.00	
100-7400-521203	PROFESSIONAL OTHER	12,206.77	80,000.00	
100-7400-521300	TECHNICAL SERVICES	15,000.00	35,000.00	
100-7400-522200	REPAIRS & MAINTENANCE	2,071.85	2,100.00	
100-7400-522320	RENTAL EQUIPMENT	4,600.45	2,800.00	
100-7400-523200	COMMUNICATIONS	5,530.00	4,500.00	
100-7400-523300	ADVERTISING	1,530.00	1,000.00	
100-7400-523400	PRINTING AND BINDING	500.00	500.00	
100-7400-523500	TRAVEL	5,000.00	5,000.00	
100-7400-523600	DUES & FEES	2,760.00	3,000.00	
100-7400-523700	EDUCATION & TRAINING	6,595.00	6,500.00	
100-7400-523800	LICENSES	1,000.00	1,000.00	
100-7400-523910	UNIFORMS	1,542.00	1,500.00	
100-7400-531100	SUPPLIES	13,352.10	10,000.00	
100-7400-531270	ENERGY GASOLINE/DIESEL	3,645.44	2,200.00	
100-7400-531300	FOOD	1,500.00	1,000.00	
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	-	574,922.00
100-7500-000000	DEPARTMENT: DDA	0		
100-7540-572000	PMTS TO OTHER AGENCY (Chamb	12,000.00	12,000.00	12,000.00
100-7550-000000	DEPARTMENT: ECONOMIC DEVEL	0		
100-7550-511000	SALARIES	68,523.00	71,949.00	
100-7550-512100	GROUP INSURANCE	48,000.00	51,840.00	
100-7550-512200	TAXES: SUTA, FICA, FUTA	5,300.00	5,531.00	
100-7550-512400	RETIREMENT	0.00	5,524.00	
100-7550-512700	WORKERS COMP	300.00	300.00	
100-7550-521200	PROFESSIONAL LEGAL	250.00	250.00	
100-7550-521201	PROFESSIONAL ACCOUNTING	1,000.00	1,000.00	
100-7550-521203	PROFESSIONAL OTHER	0.00	40,000.00	
100-7550-521300	TECHNICAL SERVICES	2,000.00	9,000.00	
100-7550-523300	ADVERTISING	2,600.00	2,600.00	
100-7550-523400	PRINTING AND BINDING	1,100.00	1,000.00	
100-7550-523500	TRAVEL	2,000.00	2,000.00	
100-7550-523600	DUES AND FEES	1,000.00	1,700.00	

100-7550-523700	EDUCATION AND TRAINING	1,970.00	2,000.00	
100-7550-523910	UNIFORMS	500.00	-	
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	36,875.00	30,000.00	
100-7550-531001	ECONOMIC DEVELOPMENT	0	3,000.00	
100-7550-531100	SUPPLIES	519.99	500.00	
100-7550-531270	ENERGY - GASOLINE	500.00	-	
100-7550-531300	FOOD	500.00	500.00	
100-7550-531600	SMALL EQUIPMENT	5,100.00	450.00	229,144.00
GENERAL FUND Expenditure Totals				
230-0000-361000	AMERICAN RESCUE PLAN - INTERE	0.00	-	
AMERICAN RESCUE FUND Revenue Totals				
275-0000-314100	HOTEL/MOTEL TAX REVENUE	7,500.00	7,500.00	
HOTEL/MOTEL FUND Revenue Totals				
275-0000-000000	HOTEL/MOTEL TAX	0		
275-7540-572000	PMTS TO OTHER AGENCY (Chamb	9,290.48	7,500.00	7,500.00
HOTEL/MOTEL FUND Expenditure Totals				
285-7500-740000	TRANSFER IN FROM RESERVES	50,000.00	78,053.00	
285-7550-000000	DDA REVENUE	36,875.00	30,000.00	
DOWNTOWN DEVELOPMENT AUTHORITY (DDA) Re				
285-0000-000000	DOWNTOWN DEVELOPMENT AUTI	0		
285-7500-000000	DDA EXPENDITURES	0	78,053.00	
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	-	
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	-	
285-7500-523700	EDUCATION & TRAINING	3,675.00	-	
285-7500-540000	GRANT DISBURSEMENTS	30,000.00	30,000.00	
285-7500-740000	TRANSFER IN FROM RESERVES	50,000.00	-	108,053.00
DOWNTOWN DEVELOPMENT AU Expenditure Tot				
308-0000-341321	PARK FACILITIES REVENUE	411,400.00	212,500.00	
308-0000-361000	INTEREST REVENUE	0.00	200,000.00	
IMPACT FEE FUND Revenue Totals				
308-6200-541200	PARK FACILITIES IMPROVEMENTS	411,400.00	412,500.00	412,500.00
IMPACT FEE FUND Expenditure Totals				
320-0000-361000	SPLOST VI INTEREST	1,400.00	972.00	
320-0000-740000	TRANSFER IN FROM RESERVES	7,600.00	8,028.00	
SPLOST VI FUND Revenue Totals				

320-0000-000000	SPLOST VI FUND	0		
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQ	11,902.25	-	
320-6000-541000	CAPITAL OUTLAY - FARMERS MARK	9,000.00	9,000.00	9,000.00
SPLOST VI FUND Expenditure Totals				
327-0000-313200	SPLOST VII REVENUE	1,300,000.00	1,300,000.00	
327-0000-361000	SPLOST VII INTEREST	70,000.00	84,000.00	
327-0000-740000	TRANSFERS IN FROM RESERVES	1,535,000.00	1,200,000.00	
SPLOST VII Revenue Totals				
327-0000-000000	SPLOST VII FUND	0		
327-1000-541300	CAPITAL OUTLAY - CITY HALL FACI	1,017,153.66	200,000.00	
327-4200-541400	CAPITAL OUTLAY - STREETS AND S	1,000,000.00	2,384,000.00	
327-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS	25,000.00	-	
327-4300-541000	CAPITAL OUTLAY - WATER/SEWER	780,000.00	-	
327-6200-541200	CAPITAL OUTLAY - PARKS AND RE	100,000.00	-	
SPLOST VII Expenditure Totals				2,584,000.00
328-0000-334310	GRHOF GRANT REVENUE	112,240.00	20,000.00	
Fund 328 Revenue Totals				
328-6172-000000	GRHOF	0		
328-6172-541000	GRHOF - CAPITAL EXPENDITURES	112,240.00	20,000.00	20,000.00
Fund 328 Expenditure Totals				
335-0000-313500	TSPLOST REVENUE	0.00	685,000.00	
335-0000-361000	INTEREST	0.00	2,500.00	
Fund 335 Revenue Totals				
335-4200-541000	TSPLOST ROADS AND STREETS		687,500.00	687,500.00
505-0000-341400	MISC REV	600.00	9,500.00	
505-0000-344210	WATER CHARGES	950,000.00	1,000,000.00	
505-0000-344255	SEWERAGE CHARGES	1,050,000.00	1,400,000.00	
505-0000-349000	ADMINISTRATIVE FEE	4,400.00	4,200.00	
505-0000-349001	PENALTIES WATER & SEWER	21,000.00	22,000.00	
505-0000-349002	RECONNECT FEE	5,000.00	6,000.00	
505-0000-349300	BAD CHECK FEE	1,800.00	2,000.00	
505-0000-361000	INTEREST INCOME	150,000.00	160,000.00	
505-0000-381001	RENTAL INCOME HOUSE	18,600.00	18,600.00	
505-0000-611000	OTHER FINANCING USES (RESERV	68,200.00	(99,172.00)	
ENTERPRISE FUND Revenue Totals			2,523,128.00	

505-0000-000000	ENTERPRISE FUND	0	
505-4300-000000	DEPARTMENT: SEWER	0	
505-4300-511000	SALARIES	166,000.00	231,314.00
505-4300-512100	GROUP INSURANCE-HEALTH LIFE	100,593.93	142,000.00
505-4300-512200	TAXES: SUTA, FICA, FUTA	14,000.00	17,900.00
505-4300-512400	RETIREMENT CONTRIBUTIONS	15,000.00	18,000.00
505-4300-512700	WORKERS COMP	10,000.00	10,000.00
505-4300-521200	PROFESSIONAL LEGAL	34,022.61	55,000.00
505-4300-521201	PROFESSIONAL ACCOUNTING	16,000.00	17,000.00
505-4300-521202	PROFESSIONAL ENGINEERING	100,848.33	80,000.00
505-4300-521203	PROFESSIONAL OTHER	4,165.18	3,000.00
505-4300-521300	TECHNICAL SERVICES	14,080.00	10,000.00
505-4300-521315	TECHNICAL SERVICES: ENVIR MGI	85,201.36	120,000.00
505-4300-522110	GARBAGE SERVICES	7,500.00	7,500.00
505-4300-522200	REPAIRS & MAINTENANCE	80,931.14	70,000.00
505-4300-523100	INSURANCE OTHER THAN EMPL	300.00	300.00
505-4300-523200	COMMUNICATIONS	8,094.31	7,000.00
505-4300-523215	POSTAGE / MAIL BILLS	3,400.00	2,000.00
505-4300-523300	ADVERTISING	400.00	400.00
505-4300-523400	PRINTING AND BINDING	1,000.00	1,000.00
505-4300-523500	TRAVEL	1,000.00	1,000.00
505-4300-523600	DUES & FEES	5,000.00	12,000.00
505-4300-523700	EDUCATION & TRAINING	2,425.00	3,000.00
505-4300-523800	LICENSES	100.00	100.00
505-4300-523910	UNIFORM SERVICE	2,919.90	3,000.00
505-4300-531100	SUPPLIES	39,062.41	70,000.00
505-4300-531230	ENERGY ELECTRICITY	169,198.16	170,000.00
505-4300-531240	ENERGY BOTTLED GAS	1,300.00	1,000.00
505-4300-531270	ENERGY GASOLINE/DIESEL	8,262.16	8,000.00
505-4300-531300	FOOD	2,600.00	2,600.00
505-4300-542000	MACHINERY AND EQUIPMENT	9,291.50	20,000.00
505-4300-561000	DEPRECIATION	450,000.00	450,000.00
505-4300-572000	PMTS TO OTHER - DAWSON	31,000.00	31,000.00
505-4300-582104	INTEREST BOND 2014	40,000.00	40,000.00
505-4400-000000	DEPARTMENT: WATER	0	
505-4400-511000	SALARIES	166,000.00	191,314.00
505-4400-512100	GROUP INSURANCE-HEALTH LIFE	100,300.00	94,000.00
505-4400-512200	TAXES: SUTA, FICA, FUTA	14,000.00	14,800.00
505-4400-512400	RETIREMENT CONTRIBUTIONS	15,000.00	15,000.00
505-4400-512700	WORKERS COMP	10,000.00	10,000.00
505-4400-521200	PROFESSIONAL LEGAL	8,340.50	3,000.00
505-4400-521201	PROFESSIONAL ACCOUNTING	16,000.00	18,000.00
505-4400-521202	PROFESSIONAL ENGINEERING	25,624.81	25,000.00
505-4400-521203	PROFESSIONAL OTHER	9,087.68	5,000.00
			1,604,114.00

505-4400-521300	TECHNICAL SERVICES	16,603.13	12,000.00	
505-4400-522110	GARBAGE SERVICES	3,000.00	2,500.00	
505-4400-522200	REPAIRS & MAINTENANCE	40,381.64	35,000.00	
505-4400-522320	RENTAL EQUIP. OR VEHICLES	1,500.00	1,500.00	
505-4400-523100	INSURANCE OTHER THAN EMPL	300.00	300.00	
505-4400-523200	COMMUNICATIONS	7,531.00	5,000.00	
505-4400-523215	POSTAGE / MAIL BILLS	3,600.00	3,000.00	
505-4400-523300	ADVERTISING	1,500.00	1,500.00	
505-4400-523400	PRINTING AND BINDING	1,000.00	1,000.00	
505-4400-523500	TRAVEL	1,000.00	1,000.00	
505-4400-523600	DUES & FEES	17,000.00	30,000.00	
505-4400-523700	EDUCATION & TRAINING	6,425.00	5,000.00	
505-4400-523800	LICENSES	500.00	500.00	
505-4400-523910	UNIFORM SERVICE	2,919.89	2,000.00	
505-4400-531100	SUPPLIES	71,436.41	70,000.00	
505-4400-531115	SUPPLIES: CHEMICALS WATER	61,746.92	60,000.00	
505-4400-531230	ENERGY ELECTRICITY	39,283.05	30,000.00	
505-4400-531240	ENERGY BOTTLED GAS	1,300.00	1,000.00	
505-4400-531270	ENERGY GASOLINE/DIESEL	8,262.17	8,000.00	
505-4400-531300	FOOD	2,600.00	2,600.00	
505-4400-542000	MACHINERY AND EQUIPMENT	101.49	20,000.00	
505-4400-561000	DEPRECIATION	183,000.00	183,000.00	
505-4400-572000	PMTS TO OTHERS - DAWSON	31,000.00	31,000.00	
505-4400-582104	INTEREST BOND 2014	37,000.00	37,000.00	919,014.00
ENTERPRISE FUND Expenditure Totals				
530-0000-344212	WATER TAPS	150,000.00	150,000.00	
530-0000-344257	SEWER TAPS	10,000.00	10,000.00	
530-0000-740000	TRANSFER IN FROM RESERVES	16,840,000.00	12,640,000.00	
ENTERPRISE PROJECTS FUND Revenue Totals				
530-0000-000000	CAPITAL OUTLAY	0		
530-4300-541400	CAPITAL OUTLAY - SEWER	15,000,000.00	10,800,000.00	
530-4400-541400	CAPITAL OUTLAY - WATER	2,000,000.00	2,000,000.00	12,800,000.00
ENTERPRISE PROJECTS FUN Expenditure Tot				
540-0000-344110	REFUSE COLLECTION CHARGES	240,000.00	250,000.00	
540-0000-611000	OTHER FINANCING USES (RESERV	61,200.00	75,200.00	
GARBAGE FUND Revenue Totals				
540-0000-000000	SOLID WASTE & RECYCLING	0		
540-4310-000000	DEPARTMENT: GARBAGE	0		
540-4310-522110	GARBAGE SERVICES	299,203.10	300,000.00	
540-4310-523300	ADVERTISING	200.00	200.00	

540-4310-531100	SUPPLIES	25,000.00	25,000.00	325,200.00
GARBAGE FUND Expenditure Totals				
790-0000-321210	REAL ESTATE FEES	1,000.00	1,000.00	
790-0000-349100	CEMETERY LOT SALES	30,000.00	30,000.00	
790-0000-361000	INTEREST INCOME	3,000.00	30,000.00	
790-0000-740000	TRANSFER IN FROM RESERVES	16,160.00	(10,200.00)	
CEMETARY FUND Revenue Totals				
790-0000-000000	CEMETERY	0		
790-4950-000000	DEPARTMENT: CEMETERY	0		
790-4950-522200	REPAIRS & MAINTENANCE	13,290.00	13,000.00	
790-4950-523600	DUES & FEES	525.62	1,000.00	
790-4950-531100	SUPPLIES	6,800.00	6,800.00	
790-4950-541000	CAPITAL OUTLAY	30,000.00	30,000.00	
790-4950-542500	CAP. OUTLAY OTHER EQUIPMT	0.00	-	50,800.00
CEMETARY FUND Expenditure Totals				
				23004067