

**MINUTES**  
**CITY COUNCIL REGULAR MEETING AND WORK SESSION**  
**G.L. Gilleland Council Chambers on 2<sup>nd</sup> Floor**  
**Monday, June 21, 2021**  
**5:00 P.M.**

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1. **CALL TO ORDER:** Mayor Pro Tem Caleb Phillips called the meeting to order at 5:00 pm.
2. **ROLL CALL:** Present were Councilmember William Illg, Councilmember Mark French, Councilmember John Walden, City Attorney Kevin Tallant, City Manager Bob Bolz, City Clerk Beverly Banister, Public Works Director Trampas Hansard, Planning and Zoning Director David Picklesimer, Finance Administrator Robin Gazaway and Utilities Operation Manager Jacob Barr.  
  
Mayor Eason was not present.
3. **INVOCATION AND PLEDGE:** Invocation and Pledge were led by Councilmember French.
4. **ANNOUNCEMENTS:** Mayor Pro Tem Phillips announced only one City Council meeting will be held in July and is scheduled for July 19, 2021. He also announced the next Food Truck night will be held on July 9, 2021 followed by a movie in Main Street Park. Councilmember Walden announced his U8 All Star Girls Softball team took second place at the Regionals and will be playing for the State title later this week.
5. **APPROVAL OF THE AGENDA:** Motion to amend the agenda to add item #18 Plan Review Service Fee made by M. French; second by J. Walden. Vote carried unanimously in favor.  
  
Motion to approve the agenda as amended made by M. French; second by W. Illg. 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 J. Walden. Vote carried unanimously in favor.
  - a. Approve Minutes
    - Regular Meeting held June 7, 2021
  - b. Approve 2021 Georgia Municipal Association (GMA) Annual Convention and Training
8. **EMPLOYEE RECOGNITION:** City Manager Bolz announced Westin Lee was awarded the May 2021 Employee of the Month. He also announced Jacob Barr was promoted to Utility Operations Manager and Blake Croft was promoted to Utility Crew Chief.

**PUBLIC HEARING**

9. **ANX C2100043 and ZA C2100043:** Allen Street Properties LLC and B & K Turner Family LLP have petitioned to annex into the city limits of Dawsonville the 70.808 acres (amended application) tract known as a portion of TMP 090 004 001, located at Perimeter Road, with a request to rezone from County Zoning of RSR (Residential Sub Rural) and RA (Restricted Agriculture) to City Zoning of R3 (Single Family Residential). Public Hearing Dates: Planning Commission on September 14, 2020 and November 9, 2020. City Council on November 16, 2020 and June 21, 2021. City Council for a decision on July 19, 2021.

Planning Director Picklesimer read the annexation and rezoning request.

Motion to open the public hearing made by M. French; second by W. Illg. Vote carried unanimously in favor. Public Hearing was conducted by Mayor Pro Tem Phillips.

The following persons spoke in favor of the request:

- Christopher Light, 112 North Main Street, Cumming – He spoke on behalf of Allen Street Properties LLC. providing points as to why this development would be a good fit for Downtown Dawsonville. Additionally, he spoke about revisions submitted for consideration regarding public access to the development.
- Chris Maddox, 2470 Sandy Plains Road, Marietta – He discussed the November 2020 traffic study for this development. He stated the report indicates an acceptable level of service at the four intersections and recommends proceeding with the entrance as indicated on the plans. No other negative impacts were reported.

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Councilmember Walden asked if a roundabout was still a consideration; the answer was no.

- Susan Muenchen, 1512 Frank Bruce Road, Dawsonville – She stated she was previously against the development but has since changed her mind. She believes something will come eventually and would prefer to see the development that is being planned.

The following citizens spoke in opposition of the request:

- Michelle Hout, 61 Turner Drive, Dawsonville – She spoke about Turner Drive stating it is a private road and maintained by the residents who live on it sharing her concerns about the road being used as an access to the development for EMS or otherwise. She feels it will cause a hardship for the residents on their road.
- Tony Hout, 61 Turner Drive, Dawsonville - He spoke more about the concerns of Turner Drive and who is responsible for it and is concerned about traffic coming down the private road.

The allotted time to speak had expired. Motion to increase the public hearing time to five minutes per side made by M. French; second by W. Ilig. Vote carried unanimously in favor.

Mr. Hout reiterated his wife's comments that Turner Drive has been maintained by the existing residents for years and would like that taken into consideration.

- Timothy Murdock, 15 Turner Drive, Dawsonville – He spoke in opposition to the request citing traffic issues and concerns about the privacy of the residents on Turner Drive.

Mayor Pro Tem Phillips invited the parties of Allen Street Properties to speak in favor based on the comments received from the public.

- Christopher Light, 112 North Main Street, Cumming – He stated he hears the concerns about Turner Drive which is why the condition was offered to not access it since it is a private road. He also confirmed they are proposing 124 lots.
- Michael Turner – He stated he is offering to put a gate up on Turner Drive that will be used for emergency services only. He stated he wants to do what is right for the citizens and stressed his passion for Dawson County.

Mayor Pro Tem Phillips asked Mr. Turner if he is ok with the condition that no residential traffic can go up or down the road; Mr. Turner responded that he agrees with that condition. Christopher Light stated that he can rewrite the condition to include no residential traffic instead of just stating EMS traffic only.

Motion to close the public hearing made by M. French; second by J. Walden. Vote carried unanimously in favor.

## **BUSINESS**

- 10. ANX C2100192 and ZA C2100192:** Charles Alan Barge has petitioned to annex into the city limits of Dawsonville the 44.82 acres combined tracts known as TMP 070 050, located at 612 Duck Thurmond Rd, 2.98 acres; TMP 070 004, located at 690 Duck Thurmond Rd, 2.95 acres; TMP 069 037 located at 694 Duck Thurmond Rd, 14.46 acres; TMP 069 089, located at 788 Duck Thurmond Rd; 2.96 acres; TMP 069 036, located 840 Duck Thurmond Rd, 14.38 acres; TMP 069 073, located at 914 Duck Thurmond Rd, 7.09 acres; with a request to rezone from County Zoning of RSRMM (Residential Sub-Rural Manufactured/Moved) to City Zoning of R1 (Single Family Residential). Public Hearing Dates: Planning Commission on May 10, 2021 and City Council on June 7, 2021. City Council for a decision on June 21, 2021.

Planning Director Picklesimer read the annexation and rezoning request citing the Planning Department recommendation for a 40' undisturbed buffer along the perimeter lot lines 1–13 and 28–29.

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Councilmember Illg asked a question of the applicant concerning the modern look of the homes and asking if the architect would consider homes more conducive to the Georgia mountains look and feel. Cheryl Capwell responded on behalf of the applicant stating the photos provided were conceptual drawings of the proposed homes and the intention is to combine a modern look using natural materials to blend in with the existing environment. An architectural committee for the HOA will be overseeing the look and design of the homes which could be described as rural modern.

Councilmember French asked if the applicant was comfortable with the recommendation of the 40' undisturbed buffer; Ms. Capwell responded yes they agree with the recommendation and there is no intention of clear cutting the property. He further asked if the homes will be easily seen from the main road; Ms. Capwell stated with the buffer she does not believe they can be seen from the main road, however, some homes will be visible from the racetrack. She further expressed the plan is to buffer in the gaps of existing driveways.

Motion to approve the annexation and rezone request with the condition of the Planning Commission for a 40' undisturbed buffer along the perimeter lot lines of 1-13 and 28-29 made by M. French; second by W. Illg. Vote carried unanimously in favor. (Exhibit "A")

- 11. RESOLUTION TO CONSIDER ADOPTION OF THE CITY OF DAWSONVILLE FY 2021-2022 BUDGET:** Motion to approve the adoption of the FY 2021-2022 budget by resolution made by W. Illg; second by M. French. Vote carried unanimously in favor. (Exhibit "B")
- 12. AWARD BID – ALLEN STREET SIDEWALK:** Motion to award the Allen Street Sidewalk bid to Summit Construction & Development, LLC in the amount of \$147,244.50 to be paid out of SPLOST VI made by J. Walden; second by M. French. Vote carried unanimously in favor.
- 13. AWARD BID – ROADWAY IMPROVEMENTS:** Motion to award the Roadway Improvements, Phase I bid to Blount Construction Company, Inc. with Change Order No. 1 reducing the project scope to not include drainage improvements on Jack Heard Road in the amount of \$247,819.71 to be paid out of SPLOST VI made by W. Illg; second by J. Walden. Vote carried unanimously in favor.

#### **WORK SESSION**

- 14. ROAD REHABILITATION JOINT PROJECT – HOWSER MILL ROAD:** City Manager Bolz reported on the scope of the joint project with Dawson County to repave Howser Mill Road.

Motion to approve the expenditure not to exceed \$257,000.00 to be paid out of SPLOST VI and to utilize the \$125,000.00 from Dawson County for joint paving, if agreeable by Commissioners, for SPLOST VII made by M. French; second by J. Walden. Vote carried unanimously in favor.

- 15. FINANCIAL POLICY - INVESTMENTS:** Finance Administrator Gazaway stated there is an inconsistency in the Financial Policy where the policy includes brokers and dealers under the investment section but only lists protection under FDIC whereas brokers and dealers should be under SIPC. Council needs to determine whether to keep brokers and dealers as an option under investments and to then include the language of SIPC or to remove the broker and dealers' option.

Motion to keep brokers and dealers as an option for investments in the Financial Policy and add the language of Securities Investors Protection Corporation (SIPC) to the policy made by W. Illg; second by M. French. Vote carried unanimously in favor.

#### **STAFF REPORTS**

- 16. BOB BOLZ, CITY MANAGER:** City Manager Bolz commented he had no additional remarks to the report he submitted but noted the leak adjustment total is \$568.79. No questions from Council.
- 17. ROBIN GAZAWAY, FINANCE ADMINISTRATOR:** Financial reports representing fund balances and activity provided through May 31, 2021. No questions from Council.
- 18. PLAN REVIEW SERVICE FEE:** Planning Director Picklesimer reported the Council approved additional engineering firms for on demand plan review services on June 7, 2021 and is requesting the Council consider approval of the updated plan review service fees as follows:

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- Residential development preliminary and final plat review fee of \$40.00 per lot for developments less than 50 lots and minimum fee \$1,000.00.
- Residential development preliminary and final plat plan review fee of \$25.00 per lot for developments greater than 50 lots.
- Commercial civil development preliminary and as-built plan review fee \$1,000.00.
- Commercial building plan review fee \$1000.00
- Retaining wall > 6ft plan review fee \$750.00.
- Retaining wall > 6ft building permit fee \$250.00.

Motion to approve the plan review service fees as presented made by W. Illg; second by M. French. Vote carried unanimously in favor.

**POINT OF ORDER ON AGENDA ITEM #10**

Planning Director Picklesimer is requesting clarification on Agenda Item #10 citing the conditions were recommended by the **Planning Department** not the Planning Commission and requests an amendment to the motion.

Motion for reconsideration on Agenda Item #10 made by W. Illg; second by M. French. Vote carried unanimously in favor.


Motion to approve the annexation and rezone request with the condition of the **Planning Department** for a 40' undisturbed buffer along the perimeter lot lines of 1-13 and 28-29 made by M. French; second by W. Illg. Vote carried unanimously in favor.

**ADJOURNMENT:**

At 5:57 p.m. a motion to adjourn the meeting was made by J. Walden; second by M. French. Vote carried unanimously in favor.

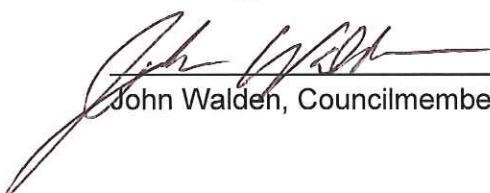
*Approved this 19<sup>th</sup> day of July 2021.*

By: CITY OF DAWSONVILLE

  
\_\_\_\_\_  
Mike Eason, Mayor

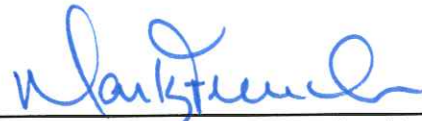
  
\_\_\_\_\_  
Caleb Phillips, Councilmember Post 1

  
\_\_\_\_\_  
William Illg, Councilmember Post 2

  
\_\_\_\_\_  
John Walden, Councilmember Post 3

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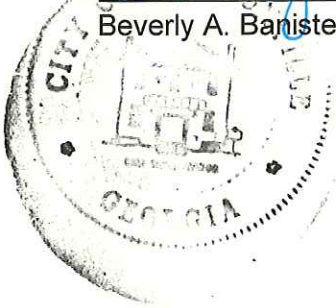


Mark French, Councilmember Post 4

Attested:



Beverly A. Banister, City Clerk



**ANNEXATION ORDINANCE**  
**ANX-C2100192**

STATE OF GEORGIA ]  
COUNTY OF DAWSON]

**WHEREAS**, the City of Dawsonville, a Georgia municipal corporation ("Dawsonville") wishes to take action to annex certain land into the corporate limits of the City of Dawsonville, a Georgia municipal corporation; and,

**WHEREAS**, pursuant to O.C.G.A. § 36-36-20, *et. seq.* authority is granted to governing body of Dawsonville to annex into the existing corporate limits of Dawsonville unincorporated areas contiguous to the corporate limits of Dawsonville upon written and signed application of all of the owners of the land proposed to be annexed; and,

**WHEREAS**, on April 12, 2021, an application of real property was filed with the City of Dawsonville by Horace J. Thurmond, Brenda S Dean, Cody D. & Alexandria N. Tinsley, Sam & Fay Blackstone Owner, regarding certain property lying and being in Land Lots No. 289, 256, 255, 221, 222, and 256 of the 4<sup>th</sup> Land District, of Dawson County, Georgia as recorded in Plat Book 86 Page 65, 64, 63, 62, 61 and 60 of the Dawson County Records (the "Property"), said survey of the Property being attached hereto as Exhibit "A"; and,

**WHEREAS**, pursuant to O.C.G.A. § 36-36-6, notice was provided to the governing authority of Dawson County, a political subdivision of the State of Georgia, of such proposed annexation, a copy of said notice being attached hereto as Exhibit "B"; and,

**WHEREAS**, the Mayor and Council of Dawsonville do desire to act on such application for annexation of real property by Charles Alan Barge as set forth herein;

**NOW THEREFORE**, the City of Dawsonville, a Georgia municipal corporation, hereby enacts the following:

I.

The Ordinances of the City of Dawsonville, Georgia, are amended as follows:

\_\_\_\_\_  
**CITY OF DAWSONVILLE, GEORGIA**  
\_\_\_\_\_

**ORDINANCE REGARDING ANNEXATION OF LAND  
PURSUANT TO O.C.G.A. § 36-36-20, *et. seq.***

Application having been made by Horace J. Thurmond, Brenda S Dean, Cody D.

& Alexandria N. Tinsley, Sam & Fay Blackstone (the "Owner") to annex certain unincorporated real property into the corporate limits of the City of Dawsonville, a Georgia municipal corporation, said real property being more particularly described as lying and being in Land Lots No. 289, 256, 255, 221, 222, and 256 of the 4<sup>th</sup> Land District, of Dawson County, Georgia as recorded in Plat Book 86 Page 65, 64, 63, 62, 61 and 60 of the Dawson County Records (the "Property"), said Property being contiguous to the existing corporate limits of the City of Dawsonville, a Georgia municipal corporation, the Mayor and Council of the City of Dawsonville, a Georgia municipal corporation, under the authority and powers granted under O.C.G.A. § 36-36-20, *et. seq.*, do hereby annex the Property into the corporate limits of the City of Dawsonville, a Georgia municipal corporation, effective as of the date of this Ordinance and direct the City Clerk and City Attorney for the City of Dawsonville, a Georgia municipal corporation, to take such actions to make such reports and filings as are necessary to effectuate the annexation of the Property into the corporate limits of the City of Dawsonville, a Georgia municipal corporation.

II.

All ordinances, parts of ordinances, amendments, or regulations in conflict herewith are repealed.

III.

Should any section or provision of this Ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of the Ordinance as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

IV.

It is the intention of the Mayor and Council, and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Dawsonville, Georgia.

V.

This Ordinance shall take effect the first day of the month following the adoption of this ordinance provided that all requirements of Article 2 of Chapter 36 of Title 36 of the Official Code of Georgia Annotated have been met; and shall become effective for purposes of ad valorem taxes on December 31<sup>st</sup> of the year in which this ordinance is adopted.

The above Ordinance was approved by the Mayor and Council of the City of Dawsonville, Georgia, on the 21<sup>st</sup> day of June, 2021.

(Signatures on next page)

absent

Michael Eason, Mayor

*Caleb Phillips*

Caleb Phillips, Councilmember

*John Walden*

John Walden, Councilmember

*Will Ilig*

Will Ilig, Councilmember

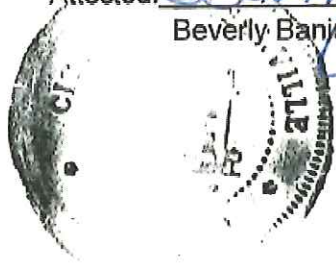
*Mark French*

Mark French, Councilmember

Attested:

*Beverly Banister*

Beverly Banister, City Clerk

















415 Highway 53 E. Suite 100  
Dawsonville, Georgia 30534



(706) 265-3256  
(706) 265-4214  
www.dawsonville-ga.gov

April 14, 2021

**CERTIFIED MAIL**

Mr. Billy Thurmond and Board of Commissioners Dawson County  
25 Justice Way, Suite 2313  
Dawsonville, GA 30534

Re: Annexation of Property of Horace J. Thurmond, Brenda F. Dean, Alexandria and Cody Tinsley, Fay and Sam Blackstone: ANX# C2100192

Dear Mr. Thurmond,

Please be advised that the City of Dawsonville, Georgia, pursuant to authority vested in the Mayor and Council of the City of Dawsonville by Article 2, Chapter 36, Title 36 of the Official Code of Georgia Annotated, received a petition to annex the property referenced above. This annexation petition will be heard during the public hearing segment of the following meetings: Planning Commission on May 10, 2021 and City Council on June 7, 2021. City Council for a decision on June 21, 2021.

This letter has been sent to you by certified mail, return receipt requested, upon receipt of the Annexation Petition of Property of Horace J. Thurmond, Brenda F. Dean, Alexandria and Cody Tinsley, Fay and Sam Blackstone. Said notice is in compliance with O.C.G.A. §§ 36-36-6, and 36-36-111. Please see the attached copy of the annexation petition and map of the site proposed to be annexed, which are included to allow you to identify the subject area, as well as the intended use of the property.

Pursuant to O.C.G.A. § 36-36-113, upon receipt of this notice Dawson County has thirty (30) calendar days to raise an objection to the proposed use of the above referenced land, and to specify the basis, therefore.

Finally, in accord with O.C.G.A. § 36-36-7, Dawson County has five (5) business days from the receipt of this notice to notify the City that there are County-owned public facilities within the area proposed for annexation.

Thank you for your time and attention to this matter, and I look forward to hearing from you regarding this issue. If I may be of assistance in this regard or any other, please do not hesitate to contact me.

Kindest regards,

Stacy Harris  
Planning Administrative Assistant

Enclosures

cc: David Headley, County Manager  
Jarrard & Davis, LLP, County Attorney  
Bob Bolz, City Manager

**Exhibit B**

Exhibit "A"

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,  
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2021 AND ENDING JUNE 30, 2022**

**WHEREAS**, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2021 through June 30, 2022; and

**WHEREAS**, the City Council received a proposed budget on May 17, 2021; 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 7, 2021; and

**WHEREAS**, a public hearing on the proposed budget was held on June 7, 2021; and

**WHEREAS**, in accordance with O.C.G.A §36-81-6(a) the City Council has provided notice of a public meeting for June 21, 2021 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, 2021 through June 30, 2022 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 21<sup>st</sup> day of June 2021.

**CITY OF DAWSONVILLE**

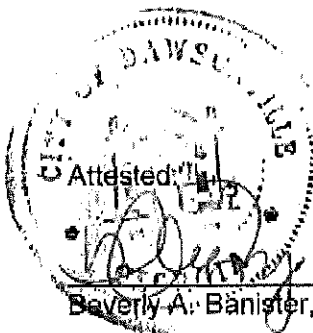
By: absent  
Mike Eason, Mayor

Caleb Phillips  
Caleb Phillips, Councilmember Post #1

William Ilg  
William Ilg, Councilmember Post #2

John Warden  
John Warden, Councilmember Post #3

Mark French  
Mark French, Councilmember Post #4



Beverly A. Banister, City Clerk

Exhibit "B"



**CITY OF DAWSONVILLE**

**BUDGET FY 2021-22**

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$99,215.00
		1300	MAYOR		\$21,480.00
		1400	ELECTIONS		\$8,000.00
		1500	ADMINISTRATION		\$947,570.00
		1565	CITYHALL BUILDING		\$131,135.00
		3900	ANIMAL CONTROL		\$1,523.00
		4200	ROADS		\$520,996.00
		6200	PARKS		\$53,913.00
		7400	PLANNING & ZONING		\$380,300.00
		7540/7550	ECONOMIC DEVELOPMENT		\$37,000.00
				\$2,201,132.00	\$2,201,132.00
275	HOTEL-MOTEL TAX			\$5,502.00	\$5,502.00
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$29,400.00	\$29,400.00
320	SPLOST VI			\$556,000.00	\$556,000.00
505	ENTERPRISE	4300	SEWER	\$1,175,488.00	\$1,175,488.00
		4400	WATER	\$711,337.00	\$711,337.00
				\$1,886,825.00	\$1,886,825.00
530	CAPITAL OUTLAY	4300	SEWER TAPS	\$225,000.00	\$75,000.00
		4400	WATER TAPS	\$260,000.00	\$410,000.00
				\$485,000.00	\$485,000.00
540	GARBAGE	4310	SOLID WASTE	\$208,200.00	\$208,200.00
790	CEMETERY	4950	CEMETERY	\$18,430.00	\$18,430.00

FY 2020-21 TOTAL REVENUE	\$5,390,489.00
FY 2020-21 TOTAL EXPENDITURES	\$5,390,489.00

**BUDGET FY 2021-22**

<b>REVENUE</b>				
<b>GENERAL FUND - 100</b>				
<b>Account #</b>	<b>Account Description</b>	<b>2021-22 Recmnd</b>	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>
100-0000-311100	ELECTRIC FRANCHISE FEES	160,000.00	160,000.00	160,000.00
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	58,000.00	50,000.00	120,000.00
100-0000-311730	GAS FRANCHISE FEES	13,000.00	13,000.00	12,500.00
100-0000-311750	TV CABLE FRANCHISE FEES	0.00	12,000.00	12,000.00
100-0000-311760	TELEPHONE FRANCHISE FEES	20,000.00	25,000.00	30,000.00
100-0000-311790	GARBAGE FRANCHISE FEES	10,000.00	13,000.00	6,000.00
100-0000-311795	BROADBAND FRANCHISE FEE	1,200.00	1,200.00	500.00
100-0000-313100	LOCAL OPTION SALES TAX	1,250,000.00	825,000.00	1,100,000.00
100-0000-314200	ALCOHOL EXCISE TAX	115,000.00	80,000.00	100,000.00
100-0000-314500	EXCISE TAX ON ENERGY	50.00	50.00	50.00
100-0000-316100	OCCUPATION TAX	34,000.00	30,000.00	21,519.00
100-0000-316200	INSURANCE PREMIUM TAX	210,000.00	205,000.00	195,000.00
100-0000-316300	FINANCIAL INSTITUTION TAX	7,500.00	8,000.00	10,000.00
100-0000-321100	ALCOHOL LICENSE	27,000.00	25,000.00	25,000.00
100-0000-321160	CATERING EVENT PERMIT	200.00	200.00	200.00
100-0000-322210	ZONING & LAND USE FEES	9,000.00	6,500.00	7,500.00
100-0000-322215	ANNEXATION FEE	0.00	0.00	0.00
100-0000-322230	SIGN PERMIT	1,500.00	0.00	0.00
100-0000-322240	VARIANCE APPLICATION FEE	1,800.00	1,500.00	3,000.00
100-0000-322250	DEMOLITION PERMIT	100.00	100.00	100.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	800.00	550.00	550.00
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00	0.00	0.00
100-0000-323100	BUILDING PERMIT	60,000.00	45,000.00	45,000.00
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,200.00	4,000.00	4,000.00
100-0000-323130	PLUMBING PERMIT FEES	4,400.00	3,500.00	3,500.00
100-0000-323140	ELECTRIC PERMIT FEES	4,700.00	4,000.00	4,000.00
100-0000-323160	HVAC PERMIT FEES	4,000.00	4,500.00	4,500.00
100-0000-323900	OTHER - GRADING FEES	5,000.00	6,000.00	40,000.00
100-0000-323901	OTHER - PLAN REVIEW FEES	12,000.00	12,000.00	3,000.00
100-0000-334150	SAFETY GRANT	3,000.00	3,000.00	500.00
100-0000-334200	HEALTH GRANT	0.00	0.00	0.00
100-0000-334250	CARES ACT GRANT	0.00	0.00	50,940.00
100-0000-334310	STATE GRANT CAPITAL LMIG DIRECT	32,000.00	25,000.00	25,000.00
100-0000-341400	MISC REVENUE	3,000.00	3,000.00	3,000.00
100-0000-343000	INFRASTRUCTURE FEE	0.00	45,000.00	45,000.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	2,625.00	100.00	500.00
100-0000-349300	BAD CHECK FEE	0.00	25.00	25.00
100-0000-343001	ENGINEERING FEE	10,000.00	0.00	0.00
100-0000-351170	MUNICIPAL COURT FEES	500.00	0.00	1,000.00
100-0000-361000	INTEREST INCOME	2,200.00	45,000.00	45,000.00
100-0000-381000	RENTAL INCOME - DMC	42,000.00	55,000.00	55,000.00
100-1400-341910	ELECTION QUALIFYING FEE	0.00	0.00	1,600.00
100-1500-311340	INTANGIBLES TAX	55,000.00	28,000.00	28,000.00
100-1500-311601	REAL ESTATE TRANSFER TAX	15,000.00	9,000.00	11,000.00
100-0000-740000	TRANSFER IN FROM RESERVES	22,367.00	131,473.00	0.00
<b>GENERAL FUND Revenue Totals:</b>		<b>2,201,132.00</b>	<b>1,879,698.00</b>	<b>2,174,484.00</b>

GENERAL FUND - 100				
EXPENDITURES				
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
	<b>DEPARTMENT: COUNCIL</b>			
100-1100-511000	COUNCIL: SALARIES	34,000.00	34,000.00	34,000.00
100-1100-512100	COUNCIL: GROUP INSURANCE	56,535.00	56,535.00	56,075.00
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	2,600.00	2,600.00	2,600.00
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	4,080.00	4,080.00	3,630.00
100-1100-523500	COUNCIL: TRAVEL	1,000.00	1,000.00	6,320.00
100-1100-523700	COUNCIL: EDUCATION & TRAINING	1,000.00	1,000.00	5,000.00
	<b>DEPARTMENT: MAYOR</b>			
100-1300-511000	MAYOR: SALARIES	17,000.00	17,000.00	14,600.00
100-1300-512100	MAYOR: GROUP INSURANCE	60.00	60.00	14,000.00
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	1,300.00	1,300.00	950.00
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	1,020.00	1,020.00	1,470.00
100-1300-523500	MAYOR: TRAVEL	1,100.00	1,000.00	6,000.00
100-1300-523700	MAYOR: EDUCATION & TRAINING	1,000.00	1,000.00	5,000.00
	<b>DEPARTMENT: ELECTIONS</b>			
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	8,000.00	0.00	12,200.00
100-1400-523300	ELECTIONS: ADVERTISING	0.00	0.00	1,200.00
100-1400-523400	ELECTIONS: PRINTING AND BINDING	0.00	0.00	450.00
100-1400-531100	ELECTIONS: SUPPLIES	0.00	0.00	150.00
	<b>DEPARTMENT: ADMINISTRATION</b>			
100-1500-511000	ADMINISTRATION: SALARIES	360,597.00	338,798.00	332,616.00
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	153,946.00	117,848.00	110,900.00
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	31,251.00	25,918.00	25,445.00
100-1500-512400	RETIREMENT CONTRIBUTIONS	19,800.00	19,800.00	13,500.00
100-1500-512700	WORKERS COMP	4,313.00	1,500.00	600.00
100-1500-521200	PROFESSIONAL LEGAL	98,806.00	85,000.00	112,410.00
100-1500-521201	PROFESSIONAL ACCOUNTING	19,000.00	19,000.00	19,000.00
100-1500-521203	PROFESSIONAL OTHER	15,035.00	15,000.00	15,000.00
100-1500-521300	TECHNICAL SERVICES (IT)	19,245.00	15,000.00	26,000.00
100-1500-521316	TECHNICAL SERVICES-PAYROLL ACH	3,200.00	3,100.00	2,700.00
100-1500-522200	REPAIRS & MAINTENANCE	4,039.00	4,000.00	4,000.00
100-1500-522320	RENTAL EQUIPMENT	2,705.00	2,400.00	3,800.00
100-1500-523000	OTHER PURCHASED SERVICES	32,000.00	15,000.00	11,200.00
100-1500-523100	INSURANCE OTHER THAN EMPL	23,100.00	23,100.00	20,000.00
100-1500-523200	COMMUNICATIONS	10,138.00	10,000.00	11,400.00
100-1500-523300	ADVERTISING	1,500.00	1,000.00	5,000.00
100-1500-523400	PRINTING AND BINDING	1,056.00	1,500.00	1,500.00
100-1500-523500	TRAVEL	4,000.00	4,000.00	18,000.00
100-1500-523600	DUES & FEES	12,019.00	12,000.00	12,000.00
100-1500-523700	EDUCATION & TRAINING	4,000.00	4,000.00	11,500.00
100-1500-523910	UNIFORMS	300.00	300.00	500.00
100-1500-531100	SUPPLIES	26,000.00	18,000.00	40,000.00
100-1500-531270	ENERGY GASOLINE/DIESEL	1,400.00	1,000.00	1,400.00
100-1500-531300	FOOD	2,500.00	2,500.00	4,000.00
100-1500-541000	CAPITAL OUTLAY	5,000.00	0.00	0.00
100-1500-581000	CONTINGENCY	0.00	0.00	0.00
100-1500-999999	PMTS TO OTHER - DAWSON	93,618.00	0.00	0.00
	<b>DEPARTMENT: CITYHALL BLDG</b>			
100-1565-521300	TECHNICAL SERVICES	4,000.00	2,000.00	3,000.00
100-1565-522200	REPAIRS & MAINTENANCE	43,000.00	43,000.00	45,000.00
100-1565-522201	R & M - GRHOF	2,000.00	0.00	0.00

100-1565-522202	R & M - DISTILLERY	2,000.00	0.00	0.00
100-1565-531100	SUPPLIES	25,000.00	22,000.00	45,000.00
100-1565-531220	ENERGY NATURAL GAS	8,563.00	8,000.00	9,000.00
100-1565-531230	ENERGY ELECTRICITY	46,672.00	43,000.00	52,000.00
	<b>DEPARTMENT: ANIMAL CONTROL</b>			
100-3900-523600	DUES & FEES	500.00	500.00	500.00
100-3900-531100	SUPPLIES	1,023.00	1,000.00	1,500.00
	<b>DEPARTMENT: ROADS</b>			
100-4200-511000	SALARIES	244,000.00	228,980.00	216,823.00
100-4200-512100	GROUP INSURANCE	75,000.00	74,970.00	64,866.00
100-4200-512200	TAXES: SUTA, FICA, FUTA	21,000.00	17,517.00	18,587.00
100-4200-512400	RETIREMENT CONTRIBUTIONS	3,400.00	3,300.00	1,980.00
100-4200-512700	WORKERS COMP	27,000.00	16,000.00	7,000.00
100-4200-521200	PROFESSIONAL LEGAL	6,000.00	7,500.00	7,600.00
100-4200-521202	PROFESSIONAL ENGINEERING	4,500.00	4,500.00	5,000.00
100-4200-521300	TECHNICAL SERVICES	7,000.00	7,000.00	7,000.00
100-4200-522110	GARBAGE SERVICES	1,200.00	1,200.00	2,000.00
100-4200-522140	STREET SWEEPING/GROUND SUP	12,500.00	12,600.00	12,800.00
100-4200-522200	REPAIRS & MAINTENANCE	35,000.00	52,000.00	50,000.00
100-4200-523200	COMMUNICATIONS	5,120.00	5,000.00	5,000.00
100-4200-523400	PRINTING AND BINDING	100.00	100.00	100.00
100-4200-523500	TRAVEL	2,000.00	2,000.00	2,000.00
100-4200-523600	DUES & FEES	1,513.00	1,500.00	1,000.00
100-4200-523700	EDUCATION & TRAINING	1,500.00	1,500.00	3,000.00
100-4200-523910	UNIFORM SERVICE	2,762.00	2,500.00	2,000.00
100-4200-531100	SUPPLIES	19,330.00	17,500.00	17,500.00
100-4200-531230	ENERGY ELECTRICITY	43,318.00	40,000.00	42,000.00
100-4200-531240	ENERGY BOTTLED GAS	2,000.00	500.00	1,200.00
100-4200-531270	ENERGY GASOLINE/DIESEL	6,753.00	6,350.00	6,328.00
100-4200-541400	INFRASTRUCTURE-GDOT LMIC	0.00	35,000.00	35,000.00
	<b>DEPARTMENT: PARKS</b>			
100-6200-522200	REPAIRS & MAINTENANCE	20,000.00	17,000.00	20,000.00
100-6200-531100	SUPPLIES	16,000.00	12,000.00	20,000.00
100-6200-531230	ENERGY ELECTRICITY	18,913.00	18,000.00	18,000.00
100-6200-542100	CAPITAL OUTLAY - PARKS	0.00	0.00	50,940.00
	<b>DEPARTMENT: PLANNING &amp; ZONING</b>			
100-7400-511000	SALARIES	204,000.00	144,127.00	169,788.00
100-7400-512100	GROUP INSURANCE	39,000.00	36,168.00	58,045.00
100-7400-512200	TAXES: SUTA, FICA, FUTA	17,900.00	11,028.00	12,989.00
100-7400-512400	RETIREMENT CONTRIBUTIONS	3,200.00	2,800.00	1,900.00
100-7400-512700	WORKERS COMP	0.00	2,800.00	1,900.00
100-7400-521200	PROFESSIONAL LEGAL	43,000.00	40,000.00	45,834.00
100-7400-521202	PROFESSIONAL ENGINEERING	11,000.00	1,500.00	5,000.00
100-7400-521203	PROFESSIONAL OTHER	18,000.00	16,500.00	20,500.00
100-7400-521300	TECHNICAL SERVICES	9,000.00	9,000.00	8,400.00
100-7400-522200	REPAIRS & MAINTENANCE	1,000.00	1,000.00	2,000.00
100-7400-522320	RENTAL EQUIPMENT	4,400.00	1,400.00	1,500.00
100-7400-523200	COMMUNICATIONS	5,000.00	4,700.00	5,440.00
100-7400-523300	ADVERTISING	1,400.00	1,250.00	1,250.00
100-7400-523400	PRINTING AND BINDING	500.00	100.00	100.00
100-7400-523500	TRAVEL	3,000.00	3,000.00	4,000.00
100-7400-523600	DUES & FEES	2,500.00	2,250.00	2,250.00
100-7400-523700	EDUCATION & TRAINING	4,000.00	3,500.00	5,500.00
100-7400-523800	LICENSES	400.00	400.00	150.00
100-7400-523910	UNIFORMS	1,000.00	1,000.00	1,000.00
100-7400-531100	SUPPLIES	10,500.00	5,000.00	5,000.00

Exhibit "B"

100-7400-321270	ENERGY-GASOLINE / DIESEL	1,500.00	1,000.00	2,000.00
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	0.00	30,000.00
<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>				
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	12,000.00
00-7550-531000	PMTS TO OTHER AGENCY (DOA)	25,000.00	17,500.00	42,500.00
<b>GENERAL FUND Expenditure Totals:</b>		<b>2,201,132.00</b>	<b>1,882,498.00</b>	<b>2,176,384.00</b>

<b>GENERAL FUND Revenue Totals:</b>	<b>2,201,132.00</b>
<b>GENERAL FUND Expenditure Totals:</b>	<b>2,201,132.00</b>

REVENUE		HOTEL/MOTEL FUND - 275		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
275-0000-314100	HOTEL/MOTEL TAX	5,502.00	4,000.00	4,000.00
<b>HOTEL/MOTEL FUND 275 Revenue Totals</b>		<b>5,502.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

EXPENDITURES		HOTEL/MOTEL FUND - 275		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	5,502.00	4,000.00	4,000.00
<b>HOTEL/MOTEL FUND 275 Expenditure Totals</b>		<b>5,502.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

<b>HOTEL/MOTEL FUND 275 Revenue Totals</b>	<b>5,502.00</b>
<b>HOTEL/MOTEL FUND 275 Expenditure Totals</b>	<b>5,502.00</b>

REVENUE				
DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285				
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	25,000.00	17,500.00	42,500.00
285-7500-740000	TRANSFER IN FROM RESERVES	4,400.00	25,000.00	0.00
DDA FUND 275 Revenue Totals		29,400.00	42,500.00	42,500.00

EXPENDITURES				
DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285				
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00	2,000.00
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,200.00	1,200.00
285-7500-521203	PROFESSIONAL OTHER	0.00	2,400.00	2,400.00
285-7500-523300	ADVERTISING	0.00	200.00	200.00
285-7500-523700	EDUCATION & TRAINING	1,200.00	1,200.00	1,200.00
285-7500-531000	FIREWORKS PURCHASE	0.00	10,000.00	10,000.00
285-7500-531100	SUPPLIES	0.00	500.00	500.00
285-7500-540000	GRANT DISBURSEMENTS	25,000.00	25,000.00	25,000.00
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	0.00	0.00	0.00
DDA FUND 275 Expenditure Totals		29,400.00	42,500.00	42,500.00

DDA FUND 275 Revenue Totals	29,400.00
DDA FUND 275 Expenditure Totals	29,400.00

REVENUE				
SPLOST VI FUND - 320				
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	0.00	1,062,750.00	1,417,000.00
320-0000-361000	INTEREST INCOME	300.00	2,000.00	8,000.00
320-0000-361000	TRANSFER IN FROM RESERVES	555,700.00	0.00	387,912.00
<b>SPLOST VI FUND 320 Revenue Totals</b>		<b>556,000.00</b>	<b>1,064,750.00</b>	<b>1,812,912.00</b>

EXPENDITURES				
SPLOST VI FUND - 320				
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	0.00	680,000.00	488,912.00
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	494,000.00	375,750.00	384,000.00
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	0.00	0.00	45,000.00
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00	0.00	27,500.00
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00	0.00	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00	0.00	87,500.00
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W	0.00	0.00	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	82,000.00	9,000.00	800,000.00
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	0.00	0.00	0.00
<b>SPLOST VI FUND 320 Expenditure Totals</b>		<b>556,000.00</b>	<b>1,064,750.00</b>	<b>1,812,912.00</b>

<b>SPLOST VI FUND 320 Revenue Totals</b>	<b>556,000.00</b>
<b>SPLOST VI FUND 320 Expenditure Totals</b>	<b>556,000.00</b>

REVENUE		ENTERPRISE FUND - 505		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
505-0000-341400	MISC REV/COPIES/PRINTING	3,000.00	3,000.00	3,000.00
505-0000-344210	WATER CHARGES	710,000.00	680,000.00	680,000.00
505-0000-344255	SEWERAGE CHARGES	810,000.00	784,000.00	794,000.00
505-0000-349000	ADMINISTRATIVE FEE	6,000.00	6,000.00	6,000.00
505-0000-349001	PENALTIES WATER & SEWER	17,000.00	26,000.00	26,000.00
505-0000-349002	RECONNECT FEE	6,000.00	6,000.00	6,000.00
505-0000-349300	BAD CHECK FEE	700.00	600.00	600.00
505-0000-351400	FINES	500.00	500.00	500.00
505-0000-361000	INTEREST INCOME	3,400.00	16,118.00	16,118.00
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	9,000.00	9,000.00
505-0000-383000	REIMBURSEMENT FOR DAMAGED PROPERTY	0.00	0.00	0.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	321,225.00	138,092.00	127,776.00
<b>ENTERPRISE FUND Revenue Totals:</b>		<b>1,886,825.00</b>	<b>1,679,310.00</b>	<b>1,668,994.00</b>

EXPENDITURES		ENTERPRISE FUND - 505		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
<b>DEPARTMENT: SEWER</b>				
505-4300-511000	SALARIES	173,701.00	148,701.00	158,869.00
505-4300-512100	GROUP INSURANCE	62,000.00	42,528.00	44,725.00
505-4300-512200	TAXES: SUTA, FICA, FUTA	13,889.00	11,376.00	12,163.00
505-4300-512400	RETIREMENT CONTRIBUTIONS	11,000.00	8,500.00	8,250.00
505-4300-512700	WORKERS COMP	9,667.00	6,500.00	4,000.00
505-4300-521200	PROFESSIONAL LEGAL	3,496.00	3,000.00	3,000.00
505-4300-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	12,000.00
505-4300-521202	PROFESSIONAL ENGINEERING	51,294.00	40,000.00	60,000.00
505-4300-521203	PROFESSIONAL OTHER	16,078.00	15,000.00	20,000.00
505-4300-521300	TECHNICAL SERVICES	14,080.00	14,000.00	14,000.00
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	44,354.00	40,000.00	40,000.00
505-4300-522110	GARBAGE SERVICES	7,500.00	7,500.00	4,750.00
505-4300-522200	REPAIRS & MAINTENANCE	55,000.00	55,000.00	75,000.00
505-4300-523100	INSURANCE OTHER THAN ENPL	12,500.00	12,500.00	12,500.00
505-4300-523200	COMMUNICATIONS	6,063.00	6,000.00	8,000.00
505-4300-523215	POSTAGE / MAIL BILLS	2,200.00	2,200.00	5,500.00
505-4300-523300	ADVERTISING	350.00	350.00	350.00
505-4300-523400	PRINTING AND BINDING	1,200.00	1,200.00	1,200.00
505-4300-523500	TRAVEL	1,000.00	1,000.00	1,000.00
505-4300-523600	DUES & FEES	4,000.00	4,000.00	4,700.00
505-4300-523700	EDUCATION & TRAINING	2,000.00	2,000.00	3,000.00
505-4300-523800	LICENSES	100.00	100.00	100.00
505-4300-523910	UNIFORMS	1,500.00	1,500.00	1,500.00
505-4300-531100	SUPPLIES	30,563.00	30,000.00	39,000.00
505-4300-531230	ENERGY ELECTRICITY	124,693.00	118,000.00	116,000.00
505-4300-531240	ENERGY BOTTLED GAS	1,300.00	1,000.00	1,000.00
505-4300-531270	ENERGY GASOLINE/DIESEL	4,764.00	4,500.00	4,500.00
505-4300-531300	FOOD	1,000.00	1,000.00	1,000.00
505-4300-561000	DEPRECIATION	428,000.00	428,000.00	330,000.00



505-4300-572000	PAYMENTS TO OTHER - DAWSON	31,206.00	0.00	0.00
505-4300-582104	INTEREST BOND 2014	50,000.00	50,000.00	82,000.00
	<b>DEPARTMENT: WATER</b>			
505-4400-511000	SALARIES	173,701.00	148,701.00	158,869.00
505-4400-512100	GROUP INSURANCE	62,000.00	42,528.00	44,725.00
505-4400-512200	TAXES: SUTA, FICA, FUTA	13,889.00	11,378.00	12,153.00
505-4400-512400	RETIREMENT CONTRIBUTIONS	11,000.00	8,500.00	8,250.00
505-4400-512700	WORKERS COMP	9,667.00	6,200.00	6,000.00
505-4400-521200	PROFESSIONAL LEGAL	5,596.00	4,000.00	10,000.00
505-4400-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	12,000.00
505-4400-521202	PROFESSIONAL ENGINEERING	11,427.00	7,000.00	13,000.00
505-4400-521203	PROFESSIONAL OTHER	5,000.00	5,000.00	5,000.00
505-4400-521300	TECHNICAL SERVICES	13,603.00	12,000.00	12,000.00
505-4400-522110	GARBAGE SERVICES	1,000.00	1,000.00	800.00
505-4400-522200	REPAIRS & MAINTENANCE	25,000.00	25,000.00	40,000.00
505-4400-522320	RENTAL EQUIPMENT	1,476.00	1,200.00	1,000.00
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	13,000.00	13,000.00	12,500.00
505-4400-523200	COMMUNICATIONS	8,081.00	8,000.00	8,400.00
505-4400-523215	POSTAGE / MAIL BILLS	2,200.00	2,200.00	5,000.00
505-4400-523300	ADVERTISING	650.00	650.00	650.00
505-4400-523400	PRINTING AND BINDING	1,100.00	1,100.00	1,100.00
505-4400-523500	TRAVEL	1,000.00	1,000.00	1,000.00
505-4400-523600	DUES & FEES	12,000.00	12,000.00	12,000.00
505-4400-523700	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
505-4400-523800	LICENSES	500.00	500.00	200.00
505-4400-523910	UNIFORMS	1,500.00	1,500.00	1,500.00
505-4400-531100	SUPPLIES	45,623.00	45,000.00	45,000.00
505-4400-531115	SUPPLIES: CHEMICALS	36,247.00	32,500.00	32,500.00
505-4400-531230	ENERGY ELECTRICITY	18,708.00	18,000.00	18,000.00
505-4400-531240	ENERGY BOTTLED GAS	950.00	950.00	950.00
505-4400-531270	ENERGY GASOLINE/DIESEL	4,764.00	4,500.00	4,500.00
505-4400-531300	FOOD	1,000.00	1,000.00	1,000.00
505-4400-531510	WATER PURCHASED FROM EWSA	0.00	0.00	0.00
505-4400-561000	DEPRECIATION	146,000.00	146,000.00	100,000.00
505-440-572000	PAYMENTS TO OTHER - DAWSON	31,208.00	0.00	0.00
505-4400-582104	INTEREST BOND 2014	37,450.00	37,450.00	29,000.00
	<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,886,825.00</b>	<b>1,679,310.00</b>	<b>1,668,994.00</b>

<b>ENTERPRISE FUND Revenue Totals:</b>	<b>1,886,825.00</b>
<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,886,825.00</b>

<b>SEWER</b>	<b>1,176,488.00</b>
<b>WATER</b>	<b>711,337.00</b>

REVENUE		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
530-0000-344257	SEWER TAPS	225,000.00	225,000.00	475,000.00
530-0000-344212	WATER TAPS	260,000.00	275,000.00	525,000.00
530-0000-610000	TRANSFER IN (RESERVES)	0.00	500,000.00	0.00
<b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b>		<b>485,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

EXPENDITURES		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
530-4300-541400	CAPITAL OUTLAY - SEWER	150,000.00	800,000.00	900,000.00
530-4400-541400	CAPITAL OUTLAY - WATER	50,000.00	200,000.00	100,000.00
	TRANSFER TO FUND 505	285,000.00	0.00	0.00
<b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b>		<b>485,000.00</b>	<b>800,000.00</b>	<b>1,000,000.00</b>

<b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b>	<b>485,000.00</b>
<b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b>	<b>485,000.00</b>

REVENUE		GARBAGE FUND - 540		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
540-0000-344110	REFUSE COLLECTION CHARGES	203,500.00	203,500.00	171,000.00
540-0000-611000	TRANSFER IN (RESERVES)	4,700.00	0.00	0.00
<b>GARBAGE FUND 540 Revenue Totals</b>		<b>208,200.00</b>	<b>203,500.00</b>	<b>171,000.00</b>

EXPENDITURES		GARBAGE FUND - 540		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
540-4310-511000	SALARIES	0.00	0.00	0.00
540-4310-612100	GROUP INSURANCE	0.00	0.00	0.00
540-4310-612200	TAXES: SUTA, FICA, FUTA	0.00	0.00	0.00
540-4310-622110	GARBAGE SERVICES	175,000.00	173,946.00	147,600.00
540-4310-523300	ADVERTISING	200.00	200.00	200.00
540-4310-531100	SUPPLIES	33,000.00	29,354.00	23,050.00
540-4310-574000	BAD DEBT	0.00	0.00	150.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00
<b>GARBAGE FUND 540 Expenditure Totals</b>		<b>208,200.00</b>	<b>203,500.00</b>	<b>171,000.00</b>

<b>GARBAGE FUND 540 Revenue Totals</b>	<b>208,200.00</b>
<b>GARBAGE FUND 540 Expenditure Totals</b>	<b>208,200.00</b>

REVENUE		CEMETERY FUND - 790		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
790-0000-321210	REAL ESTATE FEES	200.00	150.00	180.00
790-0000-349100	CEMETERY LOT SALES	16,450.00	16,450.00	25,000.00
790-0000-361000	INTEREST INCOME	700.00	1,400.00	500.00
790-0000-611000	TRANSFER IN (RESERVES)	1,080.00	0.00	106,520.00
	<b>CEMETERY FUND 790 Revenue Totals</b>	<b>18,430.00</b>	<b>18,000.00</b>	<b>132,200.00</b>

EXPENDITURES		CEMETERY FUND - 790		
Account #	Account Description	2021-22 Recmnd	2020-21 Budget	2019-20 Budget
790-4950-522200	REPAIRS & MAINTENANCE	11,430.00	11,000.00	10,000.00
790-4950-523600	DUES & FEES	200.00	200.00	200.00
790-4950-531100	SUPPLIES	6,800.00	6,800.00	2,000.00
790-4950-542500	CAPITAL OUTLAY - OTHER	0.00	0.00	120,000.00
	<b>CEMETERY FUND 790 Expenditure Totals</b>	<b>18,430.00</b>	<b>18,000.00</b>	<b>132,200.00</b>

<b>CEMETERY FUND 790 Revenue Totals</b>	<b>18,430.00</b>
<b>CEMETERY FUND 790 Expenditure Totals</b>	<b>18,430.00</b>