AGENDA CITY COUNCIL REGULAR MEETING

G.L. Gilleland Council Chambers on 2nd Floor Monday, June 3, 2024 5:00 P.M.

- 1. Call to Order
- 2. Roll Call
- 3. Invocation and Pledge
- 4. Announcements
- 5. Approval of the Agenda
- 6. Public Input
- 7. Consent Agenda
 - a. Approve Minutes
 - Regular Meeting and Work Session held May 20, 2024
 - Executive Session held May 20, 2024
 - Special Called Meeting held May 23, 2024
 - b. Approve Updated Project Amount for LMIG-SAP Grant
 - c. Approve Reappointment of Kevin Herrit as the Private Sector Member of the Georgia Mountain Regional Commission Council

PUBLIC HEARING

8. Proposed FY 2024-2025 Budget

BUSINESS

- 9. Presentation by Dawson County Chamber of Commerce (Mandy Power)
- 10. Utility Rate Study: Consideration of W/S Rate Increase
- 11. City Parking Ordinance Options
- 12. Board Vacancies

MAYOR AND COUNCIL REPORTS

EXECUTIVE SESSION, IF NEEDED: Pending or Potential Litigation, Real Estate Acquisition and/or Personnel

RESERVED FOR POTENTIAL ACTION ON EXECUTIVE SESSION ITEMS, IF NEEDED ADJOURNMENT

The next scheduled City Council meeting is Monday, June 17, 2024

Those persons with disabilities who require reasonable accommodations in order to allow them to observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting, should contact the Clerk at Dawsonville City Hall at 706-265-3256 at least two (2) business days prior to the meeting.



DAWSONVILLE CITY COUNCIL EXECUTIVE SUMMARY FOR AGENDA ITEM #____7

CITY COUNCIL MEETING DATE: 06/03/2024

PURPOSE FOR REQUEST:

CONSIDERATION AND APPROVAL OF ITEMS BELOW; SEE ATTACHED SUPPORTING DOCUMENTS

- a. Approve Minutes
 - Regular Meeting and Work Session held May 20, 2024
 - Executive Session held May 20, 2024
 - Special Called Meeting held May 23, 2024
- b. Approve Updated Project Amount for LMIG-SAP Grant
- c. Approve Reappointment of Kevin Herrit as the Private Sector Member of the Georgia Mountain Regional Commission Council



DAWSONVILLE CITY COUNCIL EXECUTIVE SUMMARY FOR AGENDA ITEM # 7a

SUBJECT: APPROVE MINUTES	
CITY COUNCIL MEETING DATE: 06/03/2024	
BUDGET INFORMATION: GL ACCOUNT #NA	
☐ Funds Available from: Annual Budget Capital Budget Other	
☐ Budget Amendment Request from Reserve:Enterprise FundGeneral Fund	
PURPOSE FOR REQUEST:	
TO APPROVE THE MINUTES FROM:	
 REGULAR MEETING HELD MAY 20, 2024 EXECUTIVE SESSION MEETING HELD MAY 20, 2024 SPECIAL CALLED MEETING HELD MAY 23, 2024 	
HISTORY/ FACTS / ISSUES:	
OPTIONS:	
AMEND OR APPROVE AS PRESENTED	
RECOMMENDED SAMPLE MOTION:	
REQUESTED BY: Beverly Banister, City Clerk	

MINUTES

CITY COUNCIL REGULAR MEETING AND WORK SESSION

G.L. Gilleland Council Chambers on 2nd Floor Monday, May 20, 2024 5:00 P.M.

- 1. CALL TO ORDER: Mayor Walden called the meeting to order at 5:00 pm.
- 2. ROLL CALL: Present were Councilmember William Illg, Councilmember Sandy Sawyer, Councilmember Mark French, Councilmember Caleb Phillips, City Attorney Kevin Tallant, City Manager Bob Bolz, City Clerk Beverly Banister, Public Works Director Trampas Hansard, Utility Director Jacob Barr and Downtown Development Director Amanda Edmondson. Stacy Harris was in attendance for Planning and Zoning.
- 3. INVOCATION AND PLEDGE: Invocation and pledge were led by Councilmember Illg.
- **4. ANNOUNCEMENTS:** The Farmer's Market is open every Saturday from 8:00 am to 1:00 pm and the next Food Truck Friday will be held on June 7, 2024.
- **5. APPROVAL OF THE AGENDA:** Motion to amend the agenda to add item #11a LMIG-SAP Grant made by S. Sawyer; second by W. Illg. Vote carried unanimously in favor.

Motion to approve the agenda as amended made by M. French; second by C. Phillips. Vote carried unanimously in favor.

- 6. PUBLIC INPUT: None
- **7. CONSENT AGENDA:** Motion to approve the consent agenda for the following items (a) made by W. Illg; second by C. Phillips. Vote carried unanimously in favor.
 - a. Approve Minutes
 - Regular Meeting held May 6, 2024
 - Executive Session held May 6, 2024
- 8. EMPLOYEE RECOGNITION: City Manager Bolz introduced Seth Reece, who is newly employed in the Utilities Department and Joanna Zwemke and Andrew Purcell (not in attendance) as the PIN Interns working with Director Edmondson. The Mayor and Council recognized Stacy Harris as the April 2024 Employee of the Month. Hayden Harris received a one-year service award; Westin Lee received a seven-year service award and Beverly Banister received a nine-year service award.
- **9. PROCLAMATIONS:** Mayor Walden read the following proclamations and thanked the staff for their hard work and dedication to the City.
 - NATIONAL PUBLIC WORKS WEEK, MAY 19 25, 2024
 - NATIONAL ACCOUNTING DAY, MAY 19, 2024

BUSINESS

10. ATLANTA MOTORSPORTS PARK: SPECIAL EVENT REQUEST TO EXCEED SOUND LIMITS, JUNE 14 - 16, 2024: Alicia Massie was in attendance representing the Atlanta Motorsports Park. Council discussed various points concerning the request with the applicant. Councilmember Illg requested the sound reports from the previous special event held on March 25, 2024 for the specific timeframe of the event in order to make an informed decision regarding the new request. Councilmember French requested more notice of these requests in the future and would like to see specific hours set with no track activity on Sunday in consideration of church services; Councilmember Phillips agreed. Additional discussion occurred.

Mayor Walden issued a call to hold a Special Called meeting to occur on Thursday, May 23, 2024 at 8:00 am.

Motion to table the item to the Thursday, May 23, 2024 Special Called City Council meeting at 8:00 am made by M. French; second by C. Phillips. Council instructed the applicant to send the requested reports to City Manager Bolz. Vote carried unanimously in favor.

11. CONSIDERATION OF AWNING PURCHASE AND INSTALLATION FOR THE GEORGIA RACING HALL OF FAME: Motion to approve the purchase and installation of an awning for the front entrance of the Georgia Racing Hall of Fame in the amount of \$5,180.00 to be paid out of the FY 2024 General Fund budget made by W. Illg; second by M. French. Vote carried unanimously in favor.

MINUTES

CITY COUNCIL REGULAR MEETING AND WORK SESSION

G.L. Gilleland Council Chambers on 2nd Floor Monday, May 20, 2024 5:00 P.M.

11a. LMIG-SAP GRANT: Motion to approve the application for the LMIG-SAP grant to fund the replacement of school zone flashing beacons on Perimeter Road in the amount of \$17,159.74 which includes a 30% match to be paid out of FY 2024 SPLOST VII fund made by W. Illg; second by C. Phillips. Vote carried unanimously in favor.

WORK SESSION

- 12. PRESENTATION BY TURNIPSEED ENGINEERS: WATER/SEWER RATE STUDY: Lamar Rogers from Turnipseed Engineers presented the 2024 Utility Rate Study and reviewed current rates, expenditures and revenues. He is recommending a three phase water and sewer rate increase be considered and discussed the increased percentages. City Council will review the information and will consider a decision at the June 3, 2024 regular meeting,
- **13. FY 2024-2025 PROPOSED BUDGET:** City Manager Bolz provided the proposed draft of the FY 2024-2025 budget. He stated the Public Hearing and presentation of the budget will be held at the June 3, 2024 regular meeting.

STAFF REPORTS

- **14. BOB BOLZ, CITY MANAGER:** He noted there were no leak adjustments.
- **15. ROBIN GAZAWAY, FINANCE DIRECTOR:** (Not in attendance) Financial reports representing fund balances and activity through April 30, 2024 were provided in the packet.

MAYOR AND COUNCIL REPORTS:

Councilmember Illg stated the Gospel in the Park event was great and thanked Amanda Edmondson.

EXECUTIVE SESSION

At 6:23 p.m. a motion to close regular session and go into executive session for potential/pending litigation, real estate and/or personnel discussion was made by W. Illg; second by M. French. Vote carried unanimously in favor.

At 6:52 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 W. Illg; second by S. Sawyer. Vote carried unanimously in favor.

RESERVED FOR POTENTIAL ACTION ON EXECUTIVE SESSION ITEMS

Motion to appoint Andersen, Tate & Carr as secondary legal counsel for the City of Dawsonville made by M. French; second by S. Sawyer. Vote carried unanimously in favor.

ADJOURNMENT

At 6:55 p.m. a motion to adjourn the meeting was made by C. Phillips; second by W. Illg. Vote carried unanimously in favor.

Approved this 3 rd day of June 2024	
By: CITY OF DAWSONVILLE	
John Walden, Mayor	

MINUTES

CITY COUNCIL REGULAR MEETING AND WORK SESSION G.L. Gilleland Council Chambers on 2nd Floor Monday, May 20, 2024 5:00 P.M.

	Caleb Phillips, Councilmember Post 1
	William IIIg, Councilmember Post 2
	Sandra Sawyer, Councilmember Post 3
	Mark French, Councilmember Post 4
Attest: 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:

cura	te to the best of their knowledge and belief:
1.	The City of Dawsonville Council met in a duly advertised meeting on May 20, 2024.
2.	During such meeting, the Board voted to go into closed session.
3.	The executive session was called to order at 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 20 th day of May 2024; By the City of Dawsonville, Mayor and Council: John Walden, Mayor Caleb Phillips, Councilmember Post #1
	William IIIg, Councilmember Post #2
	Sandra Sawyer, Councilmember Post #3 Mark French, Councilmember Post #4
inati	to and subscribed before me this day of

MINUTES CITY COUNCIL SPECIAL CALLED MEETING G.L. Gilleland Council Chambers on 2nd Floor Thursday, May 23, 2024 8:00 A.M.

- 1. CALL TO ORDER: Mayor Walden called the meeting to order at 8:00 a.m.
- 2. ROLL CALL: Present were Councilmember William Illg, Councilmember Sandy Sawyer, Councilmember Mark French, Councilmember Caleb Phillips, City Attorney Kevin Tallant, City Manager Bob Bolz, City Clerk Beverly Banister, Public Works Director Trampas Hansard, Utility Director Jacob Barr and Downtown Development Director Amanda Edmondson. Stacy Harris was in attendance for Planning and Zoning.
- 3. INVOCATION AND PLEDGE: Invocation and pledge were led by Councilmember Sawyer.
- **4. APPROVAL OF THE AGENDA:** Motion to approve the agenda as presented made by M. French; second by W. Illg. Vote carried unanimously in favor.
- 5. PUBLIC INPUT: None
- 6. ATLANTA MOTORSPORTS PARK: SPECIAL EVENT REQUEST TO EXCEED SOUND LIMITS, JUNE 14 16, 2024: Jeremy Porter and Alicia Massie, representing Atlanta Motorsports Park, were in attendance. Councilmember Illg discussed with the applicants the maximum number of cars on the track at one time for this event and in previous events. He further expressed his concerns about it being a 3-day event occurring on Father's Day weekend and during church on Sunday.

Motion made by W. Illg to approve the request with the following conditions:

- No track activity permitted from 10:30 am to 12:30 pm on Sunday, June 16, 2024
- Turn 15 sound meter must be repaired and operational prior to the start of the event
- Councilmember Illg to speak with staff to help mitigate phone calls over the weekend

Second by M. French. Discussion occurred between Council and the applicants.

Motion made by W. Illg to amend the previous motion for the following:

- An exception to sound limits not to exceed 104 dB trackside on June 14, 2024 and June 15, 2024 between the hours of 8:00 am to 5:00 pm respectively and June 16, 2024 between the hours of 8:00 am to 10:30 am and 12:30 pm to 6:00 pm.
- Normal/Lower sound limits on June 16, 2024 between the hours of 10:30 am 11:00 am and 12:00 pm to 12:30 pm
- No track activity permitted on June 16, 2024 between the hours of 11:00 am to 12:00 pm.

Second by M. French. Mayor Walden confirmed with the applicant that louder cars will be asked to come off the track; Mr. Porter stated yes, they will. Councilmember Sawyer stated she would like more notice in the future for these types of events. Vote carried unanimously in favor.

Council voted on the main motion which was carried unanimously in favor.

7. ADJOURNMENT: Motion to adjourn the meeting at 8:20 am made by S. Sawyer; second by W. Illg. Vote carried unanimously in favor.

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By: CITY OF DAWSONVILLE
John Walden, Mayor
Caleb Phillips. Councilmember Post 1

Approved this 3rd day of June 2024

MINUTES CITY COUNCIL SPECIAL CALLED MEETING G.L. Gilleland Council Chambers on 2nd Floor Thursday, May 23, 2024 8:00 A.M.

	William Illg, Councilmember Post 2
	Sandra Sawyer, Councilmember Post 3
	Mark French, Councilmember Post 4
Attest:	
Beverly A. Banister, City Clerk	



DAWSONVILLE CITY COUNCIL EXECUTIVE SUMMARY FOR AGENDA ITEM #_7b___

SUBJECT: APPROVE UPDATED PROJECT AMOUNT FOR LMIG-SAP GRANT	
CITY COUNCIL MEETING DATE: 06/03/2024	
BUDGET INFORMATION: GL ACCOUNT #	
☐ Funds Available from: Annual Budget Capital Budget Other	
☐ Budget Amendment Request from Reserve:Enterprise FundGeneral Fund	
PURPOSE FOR REQUEST:	
TO REQUEST APPROVAL TO UPDATE THE LMIG-SAP GRANT TO \$19,500.00 WHICH INCLU A 30% MATCH OF \$4,500.00 TO BE PAID OUT OF FY 2024 SPLOST VII FUND.	IDES
HISTORY/ FACTS / ISSUES:	
 CITY COUNCIL PREVIOUSLY APPROVED THE PROJECT COST AT \$17,159.74 TO F THE REPLACEMENT OF THREE (3) SCHOOL ZONE FLASHING BEACONS PERIMETER ROAD 	
PROJECT WAS UPDATED TO INCLUDE ONE (1) ADDITIONAL BEACON AND THE CONTROL OF INSTALLATION TOTALLING APPROXIMATELY \$19,500	OST
OPTIONS:	
RECOMMENDED SAMPLE MOTION:	

REQUESTED BY: <u>Trampas Hansard, Public Works Director</u>

FY 2024 SAP LMIG PROJECT REPORT

City of Dawsonville

Road Name	Beginning	Ending	Length (Miles)	Description of Work	Project Cost	Project Let Date
Perimeter Road	Hwy 53 E	Hwy 9 North	approx. 1.0 mile	Replacing (4) school zone LED beacons	approx. \$19,500.00	July 2024
			1			i i
						Luxora



DAWSONVILLE CITY COUNCIL EXECUTIVE SUMMARY FOR AGENDA ITEM #_7c___

SUBJECT: APPROVE REAPPOINTMENT OF KEVIN HERRIT AS THE PRIVATE SECTOR

MEMBER OF THE GEORGIA MOUNTAIN REGIONAL COMMISSION COUNCIL

CITY COUNCIL MEETING DATE: 06/03/2024
BUDGET INFORMATION: GL ACCOUNT #
☐ Funds Available from: Annual Budget Capital Budget Other
☐ Budget Amendment Request from Reserve:Enterprise FundGeneral Fund
PURPOSE FOR REQUEST:
TO APPOINT KEVIN HERRIT AS THE MEMBER REPRESENTING THE PRIVATE SECTOR OF DAWSON COUNTY FOR THE GEORGIA MOUNTAIN REGIONAL COMMISSION COUNCIL
TERM: JULY 1, 2024 TO JUNE 30, 2025
HISTORY/ FACTS / ISSUES:
 KEVIN HERRIT HAS SERVED AS THE PRIVATE SECTOR REPRESENATIVE SINCE JULY 1, 2022 – THIS IS HIS THIRD APPOINTMENT DAWSON COUNTY BOARD OF COMMISSIONERS WILL CONSIDER APPROVAL OF THE SAME AT A FUTURE MEETING DEADLINE TO SUBMIT APPOINTMENT SELECTION IS 06/17/2024
OPTIONS:
RECOMMENDED SAMPLE MOTION:
REQUESTED BY: John Walden, Mayor



MEMORANDUM

To:	Gina Kessler, GM	RC Executive Assistant
From:	City of Dawsonville	
Re:	Appointment for _	Dawson County's Private Sector Appointee
The Co	unty and its Cit	y(s) have agreed to appoint or reappoint
Kevin F	Herrit	as our Private Sector Representative on the
		County or City Official
		Mayor
		Position
Attest		
June 3, 20	024	
Date		

Please return to gkessler@gmrc.ga.gov no later than June 17th.



MEMORANDUM

To: Local Government Mayors, Sole Commissioners or Commission Chairmen, City and

County Managers, City and County Clerks.

From: Heather Feldman, GMRC Executive Director

Date: May 20, 2024

Re: Appointment or Reappointment of Private Sector Members of the GMRC Council

As you all know, each of our counties has one Private Sector Appointee on the GMRC Council. These individuals will be considered for reappointment, or a new individual can be considered for appointment at the June 27, 2024 Council meeting for the term of July 1, 2024 through June 30, 2025.

We encourage the county and its cities to jointly agree on the appointee. I encourage you to discuss with each other and the appointee of your intentions. If we do not hear differently, we assume that you do not plan to change your current appointment, so it is very important that you notify GMRC of your intentions. The appointment form is attached, and should be returned, by email, to Gina Kessler by Monday, **June 17, 2024**. Should you have any questions, please contact Gina Kessler at 770-538-2607 or gkessler@gmrc.ga.gov.

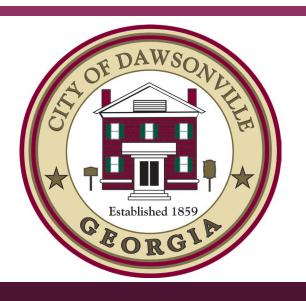
FY24 Private Sector Appointees:

County Appointee Banks Vicki Boling Dawson Kevin Herrit Franklin Leslie McFarlin Ken Schubring Habersham Hall Deborah Mack Hart Bill Chafin Lumpkin Amy Booker Rabun Doug Wayne Stephens James Addison Towns Denise McKay Union Mitch Griggs White **VACANT**



DAWSONVILLE CITY COUNCIL EXECUTIVE SUMMARY FOR AGENDA ITEM #__8___

SUBJECT: PROPOSED FY 2024-2025 BUDGET
CITY COUNCIL MEETING DATE: 06/03/2024
BUDGET INFORMATION: GL ACCOUNT #
☐ Funds Available from: Annual Budget Capital Budget Other
☐ Budget Amendment Request from Reserve:Enterprise FundGeneral Fund
PURPOSE FOR REQUEST:
TO HOLD A PUBLIC HEARING FOR THE PROPOSED FY 2024-2025 BUDGET, AND;
FINANCE DIRECTOR TO PROVIDE HIGHLIGHTS OF THE BUDGET
HISTORY/ FACTS / ISSUES:
 MAY 20, 2024 – PRESENTED THE FY 2024-2025 BUDGET TO THE COUNCIL & PUBLIC JUNE 3, 2024 – PUBLIC HEARING FOR THE PROPOSED FY 2024-2025 BUDGET JUNE 17, 2024 – CONSIDERATION OF ADOPTION OF THE FY 2025 BUDGET BY RESOLUTION
OPTIONS:
RECOMMENDED SAMPLE MOTION:



CITY OF DAWSONVILLE PROPOSED ANNUAL BUDGET

FISCAL YEAR JULY 1, 2024 – JUNE 30, 2025

PUBLIC HEARING DATES

■ PUBLIC REVIEW OF PROPOSED BUDGET: MONDAY, MAY 20, 2024

■ PUBLIC HEARING: MONDAY, JUNE 3, 2024

- TO BE ADOPTED BY RESOLUTION UPON COUNCIL APPROVAL:
 - MONDAY, JUNE 17, 2024

RECAP OF FY 2023-24: ACCOMPLISHMENTS

HOW YOUR MONEY WAS SPENT

Main Street Park

- EV Charging Station installed (at no cost to city)
- 2. Working to add 9 additional disk golf holes in conjunction with the BOE
- 3. Completed 4 pickle ball courts and 1 basketball court with related landscaping and sidewalk
- 4. Expanded and moved Skate Park, working on using current pad for restrooms/shade/shelter
- 5. Various events held such as food truck nights, Christmas event, Family Fair and Gospel in the Park
- 6. Completed a bridge and trail connecting the park to the library and fire HQ
- 7. Hosted ribbon cutting for Heart of the Dog park, pickleball courts, and basketball court.
- 8. Installed power to shelter #1 and #3
- 9. Installed safety netting at playground utilizing \$10,000.00 grant from AEMC
- 10. Researching and bidding out shade options for playground including expenditure of \$10,000 Dawson County Civitan Club Grant, shelter at skate park & dog park, various water fountains
- 11. Served over 100,000 users
- 12. Hosted use of park by Robinson Elementary, Kilough Elementary, Blacks Mill Elementary Schools, Home School Association of Dawson/Lumpkin Counties, and Lumpkin County Elementary

Farmer's Market

- Continue the food truck events and added live entertainment.
- 2. Farmers Market

Cemetery

- 1. Working to get the old cemetery listed on the National Historic Registry
- 2. Installed columbarium niches
- 3. Sold <u>14</u> plots, <u>7</u> niches, handled <u>40+</u> internments

<u>Downtown Development</u>

- Created new DDA website
- 2. Purchase of 17 acres of land for expansion of downtown area and capabilities while connecting the historic downtown with City Hall/shopping center area, Main Street Park and the Farmer's Market
- 3. Finalized and administered \$100,000.00 grant from Appalachian Regional Commission for Downtown Strategic Plan, finalized downtown strategic planning firm TSW, and finalized plan
- 4. Implemented advertising campaign utilizing billboards, fliers, pamphlets, mailers, new websites, banners, tabletops
- 5. Hosted UGA Small Business Development Workshop
- 6. Participated in Dawson County Economic Development Council
- 7. Submitted/received and are managing \$6,000.00 grant for survey of historic cemetery for Qualified Local Government

Roads, Streets, Sidewalks

- 1. Completed a new Public Works and Utilities Admin Building with ARPA funds
- 2. Received 2 new trucks
- 3. Purchased new lawn mower
- 4. Expanded brine treatment for roads in winter
- 5. Reworked Cleve Wright Road and paved Burt Creek Road
- 6. Repairs to Robinson Road
- 7. Hired David Medina and Caleb Reece
- 8. Maintain 47 miles of ROW, 19 miles of city streets, 1.5 miles of dirt roads, 5.34 miles of state

Animal Control & Code Enforcement

- 1. Dealt with various code enforcement issues and issues involving BMP erosion issues, sound complaints, Sunday work complaints, dilapidated structure, etc.
- 2. Handled <u>96</u> animal complaints

Public Safety

- 1. Continued program purchasing additional law enforcement services for two officers
- 2. Purchased ambulance for EMS
- 3. Responded to numerous severe storms, including hurricanes, flash flooding, severe winter weather, vehicle accidents
- 4. Dealt with numerous law enforcement issues, such as, arson, vandalism, drug activity, sexual predation, ordinance issues, etc. city wide

Sidewalks

- 1. Expanded sidewalk to connect the Farmer's Market with City Hall to Main Street Park
- 2. Maintain 21 miles of sidewalk

City Hall Complex

- 1. Upgraded Server
- 2. Finalized Comprehensive Plan project, update CIE portion for Impact Fee implementation
- 3. Finished Downtown Strategic Plan project
- 4. Major renovations to rental space for new distillery (Grand Daddy Mimms) and new restaurant (The Station House), received a \$20,000.00 grant toward these projects from AEMC
- 5. Redesigned patio and started renovation project
- 6. Upgraded the fire control board
- 7. Converted to internet based phone system
- 8. Upgraded elevator

Water – Sewer – Garbage

- 1. Commissioned water/sewer rate study. Submitted grant to GEMA for water/sewer system generators.
- 2. Started land acquisition for new spring site, completed engineering, pending biological testing, EPD permit
- 3. Started project for new well #112
- 4. Submitted grant for Population increase for well #112, still waiting
- 5. Continued annual trash can replacement program of \$25K per year
- 6. Purchased site for future water storage tank, renovated residence on site and using for rental purposes
- 7. WWTP Design, permitting, funding.
- 8. Waiting on grant approval from FEMA/GEMA for generator project
- 9. Received \$141,610 grant from GDOT for relocation of Utilities as part of Shoal Creek Bridge replacement and road resurface, city's portion \$40,805.00
- 10. Developed and implemented Service Agreement with Etowah Water Sewer Authority
- 11. Replaced 10 aerators in sewage pond
- 12. Expanded testing program for high strength wastewater
- 13. Revised ordinance for high strength wastewater repeat offender
- 14. Renovated spray fields
- 15. Hired Seth Reece, Purchased one new vehicle.
- 16. Maintained <u>25.5</u> miles of waterline serving <u>1,672</u> customers
- 17. Maintained <u>17.7</u> miles of wastewater collection system serving <u>1,527</u> customers
- 18. Served 1,398 garbage customers
- 19. Lead and Copper Replacement Program nearing completion.
- 20. Purchased land for new water tower, renovated residence on that property for rental

<u>Personnel</u>

- 1. Implemented 5.0% COLA
- 2. Awarded and administered \$6,000.00 Safety Grant
- 3. Substantial training and certification for several employees, such as, Backflow Prevention, water and wastewater certification, blue card certification, traffic control certification, chainsaw operation, clerk training, HR training, safety grant training, LOST, economic development, GACE, CPR, AED, 1st aid, and ESRI Intelligence Data
- 4. Welcomed new Mayor John Walden and new City Counsel member Sandy Sawyer, reelection of Councilman Caleb Phillips
- 5. Hired Ron Haynie as Planning and Zoning Director, Kenneth Smith as Inspector
- 6. Filled Laborer positions for Public Works and Utility Departments David Medina, Caleb Reece, Seth Reece
- 7. One vacant position remains in the Utility Department
- 8. Hired two interns, Andrew Purcell and Joanna Zwemke funded by GA Tech PIN program
- 9. Coordinating and managing GA Fund One \$500,000.00 grant for GRHOF/Dawsonville History Museum
- 10. Hosted 12 staff meetings with guest speakers such as Tony Keller customer service, Reg Stowers inspiration, Tony Wooten school safety, Ray Goodie/active shooter training, Mike Eason, Janice Darnell/suicide awareness/prevention, Kevin Tallant 1st Amendment Training, and health insurance representatives wellness training, GMA training, safety and wellness training, and more
- 11. Hosted staff Christmas party at Amicalola Falls State Park Lodge

Fiscal Management & Administration

- 1. Developed & completed RFP for Impact Fee Study, CIE for update to Comp Plan & implementation of fees
- 2. Revised budget format to include CIE, and additional funds for GHROF, Main Street Park, and the Farmer's Market
- 3. Awarded Certificate of Financial Excellence for eighth straight year
- 4. Efforts continued to purge old files, conversion to electronic system, and implementation of Laser fiche software. Improved file storage area
- 5. Expanded MCSJ to handle park and shelter rentals
- 6. Comprehensive Plan 5-Year Update was completed via year long process of public meetings, surveys, etc.
- 7. Participated in Dawson County Hazard Mitigation Plan revision and Dawson County EMS HSEEP Tabletop Exercise
- 8. Improved relationship with Dawson County government and EWSA
- 9. Participated with county in TSPLOST project planning which passed at the ballot on May 21st
- 10. Coordinated addition of several new members to Planning Commission, HPC, and DDA
- 11. Received over \$186,800.00 in grants excluding LMIG and \$500,000.00 to GRHOF

Planning & Zoning

- 1. Continue to streamline operations
- 2. GIS maps updated
- 3. 2023 Comprehensive Plan approved
- 4. Historic Resource Survey Grant awarded. Survey in progress
- 5. Tracking system for infrastructure fees
- 6. Continued training
- 7. Permitted Homes <u>63</u>
- 8. Business License <u>166</u> New Businesses <u>29</u>
- 9. Inspections <u>938</u>
- 10. New homes <u>61</u> new homes completed
- 11. Annexations 2 Rezones 3

Community & Special Events

- 1. Population increased by 47% from 2,536 to 3,720 within the city from 2010 to 2020, now estimated over 4,171
- 2. Continued funding two Sheriff Deputies
- 3. Dealt with numerous law enforcement issues, such as, arson, vandalism, drug activity, sexual predation, ordinance issues, etc. city wide and especially at Wallace and Main Street Parks and the Farmer's Market
- 4. Assumed responsibility for American flag program on highways three times per year
- 5. Expanded food donation program
- 6. Updated event permitting process
- 7. Co-hosted very successful Moonshine Festival, one of most successful ever, kept all state highways open
- 8. Supported GRHOF in offering a number of special events, including car auction, car shows, ghost tours, etc.
- 9. Hosted seven Friday Night Food Truck events
- 10. Expanded & hosted Christmas Tree Lighting Event with parade, jingle market, etc., 2023 was the most visited event ever. Cosponsored with The Place a county-wide Christmas Decoration Contest
- 11. Offered Gospel in the Park spring special event
- 12. Hosted three GMRC Banquets/Meetings and 12 miscellaneous other events. Co-host Racing to the Rescue Cats, Canines, Classics Humane Society Fund Raiser
- 13. Worked with the Board of Education for Career Day, environmental education, public service projects, food drives, and use of Main Street Park for PBIS program, wellness program use of pickleball courts, expansion of disc golf course, CTAE presentation, Career Day booth, Mock Interview program, Read Across America program, 5th Grade Discovery Day
- 14. Worked with the Chamber of Commerce to offer Leadership Dawson and Jr. Leadership Dawson role playing experiences. Hosted University of North Georgia Leadership Team visit to the city.
- 15. With the Dawson County Family Connections co-hosted second annual Family Fair

Georgia Racing Hall of Fame/Dawsonville History Museum

- 1. Additional significant construction and improvement projects throughout the museum, new and renovated exhibits, review/revision of SOPs
- 2. Cindy Elliott is now contracted through the GRHOF/Dawsonville History Museum
- 3. Working on design and research on front entrance canopy
- 4. Working on Governor's Special purpose grant construction
- 5. Repainted Winners Circle and American flag wall
- 6. Painted new mural of rear exterior wall of museum
- 7. Replaced front entrance doors
- 8. Installed new folding doors to rear of Pirkle Room, added storage space, created 50's garage exhibit, added racing simulators, and upgraded AV system
- 9. Hosted Haunted Ghost Walk, Haunted House, Annual Hall of Fame Induction, five Car Shows, Bootleggers Bar & Grill

<u>Airport</u>

1. Continuing to work with airport consultant – Lead Edge

BUDGET COMPARISON

- FY 2022-23 BUDGET
 - **\$20,879,534**

- FY 2023-24 BUDGET
 - **\$19,257,023**

- FY 2024-25 Budget
 - **\$26,365,275**

\$ 3,212,300 General Fund

\$ 3,026,240 SPLOST

\$ 19,269,600 Enterprise Fund/WWTP

Operating: \$ 2,269,600

Capital: \$17,000,000

EXPENDITURES FOR FY 2024-25

- Drill new well for drinking water capacity expansion
- Implement new spring for drinking water capacity expansion
- Retirement Fund
- Paving & Road Improvements, manage TSPLOST projects as funding becomes available
- Implement Impact Fee Program
- Generator program implemented, for lift stations, water wells
- COLA 3.5%
- Continue funding \$150,000 2 Sheriff Deputies
- Continue SERVE Community Service Program

EXPENDITURES FOR FY 2024-25

- Sidewalk along Perimeter Road past Robinson Elementary to and along Hwy 9 to Robinson Road
- City Hall Roof & other Improvements, parking lot, sidewalk expansion and conversion/upgrade of rental space and patio renovation
- Wastewater Treatment Plant, complete permitting, design, finance and start construction
- Main Street Park amphitheater
- Expand disc golf, add shelter and rest room at courts, additional amenities added, land acquisition for expanding Farmer's Market and Main Street Park, Shade @ MSP and new water fountains in MSP, pave trail to library add shelter at skate park and dog park
- Expand power needs for Main Street Park trails and amphitheater.
- Construct amphitheater as funding available
- Pave cemetery parking
- Expenditures for downtown center development park aspect, infrastructure, hotel study, etc.
- Equipment Public Works Dept
- Service truck and other equipment for Utilities Dept
- Dredge sewage treatment pond

EXPENDITURES FOR FY 2024-25

- Water/Sewer Generator needs pending GEMA grant, generator for city hall
- Annual computer replacement program
- Various Grant Matching
- Trash Can replacement
- Niche Columbarium
- Hire WWTP Manager, Assistant City Manager
- Preparation of LWCF, seek funds for Splash pad and restrooms

OVERVIEW OF ACCOUNTS

REVENUES TO EXPENDITURES FY 2024-25

ACCOUNT	FUND	FUNCTION	DESCRIPTION	REVENUES	EXPENDITURES
	100	1100	COUNCIL		\$166,200
GENERAL FUND		1300	MAYOR		\$65,700
10115		1400	ELECTIONS		\$20,000
		1500	ADMINISTRATION		\$1,170,762
		1565	GOV BLDG: CITYHALL		\$189,500
		3900	ANIMAL CONTROL		\$2,040
		4200	ROADS		\$725,800
		6200	PARKS		\$114,200
		7400	PLANNING & ZONING		\$569,000
		7550	ECONOMIC / OTHER AGENCY		\$189,098
			TOTAL BUDGET:	\$3,212,300	\$3,212,300

ACCOUNT	FUND	FUNCTION	DESCRIPTION	REVENUES	EXPENDITURES
RESTRICTED 785 FUND	785	0000	IMPACT FEE FUND	\$411,400	\$411,400
			TOTAL BUDGET:	\$411,400	\$411,400

ACCOUNT	FUND	FUNCTION	DESCRIPTION	REVENUES	EXPENDITURES
HOTEL / 275 MOTEL	7540	PMTS TO OTHER AGENCY: • DAWSON COUNTY CHAMBER OF COMMERCE		\$7,500	
			TOTAL BUDGET:	\$7,500	\$7,500

ACCOUNT	FUND	FUNCTION	DESCRIPTION	REVENUES	EXPENDITURES
DOWNTOWN DEVELOPMENT AUTHORITY	285	7500	DDA		\$86,875
			TOTAL BUDGET:	\$86,875	\$86,875

ACCOUNT	FUND	FUNCTION	DESCRIPTION	REVENUES	EXPENDITURES
SPLOST FUND	320/327	0000	SPLOST VI and VII		\$3,026,240
			TOTAL BUDGET:	\$3,026,240	\$3,026,240

ACCOUNT	FUND	FUNCTION	DESCRIPTION	REVENUES	EXPENDITURES
ENTERPRISE	505	4300	SEWER		\$1,377,200
FUND		4400	WATER		\$892,400
			TOTAL BUDGET:	\$2,269,600	\$2,269,600

ACCOUNT	FUND	FUNCTION	DESCRIPTION	REVENUES	EXPENDITURES
CAPITAL	530	4300	SEWER	\$160,0,000	\$15,000,000
OUTLAY		4400	WATER	\$16,840,000	\$2,000,000
			TOTAL BUDGET:	\$17,000,000	\$17,000,000

ACCOUNT	FUND	FUNCTION	DESCRIPTION	REVENUES	EXPENDITURES
SOLID WASTE & RECYCLING	540	4310	GARBAGE		\$301,200
			TOTAL BUDGET:	\$301,200	\$301,200
ACCOUNT	FUND	FUNCTION	DESCRIPTION	REVENUES	EXPENDITURES

ACCOUNT	FUND	FUNCTION	DESCRIPTION	REVENUES	EXPENDITURES
CEMETERY	790	4950	CEMETERY		\$50,160
			TOTAL BUDGET:	\$50,160	\$50,160

FY 2023-2024 TOTAL REVENUE

\$26,365,275

FY 2023-2024 TOTAL EXPENDITURES \$26,365,275

GENERAL FUND

ACCOUNT NUMBER	REVENUE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
100-0000-311100	ELECTRIC FRANCHISE FEES	\$185,000.00	\$200,000.00	
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	\$101,000.00	\$101,000.00	
100-0000-311730	GAS FRANCHISE FEES	\$15,000.00	\$20,000.00	
100-0000-311750	TV CABLE FRANCHISE FEES	\$0.00	\$0.00	
100-0000-311760	TELEPHONE FRANCHISE FEES	\$25,000.00	\$30,000.00	
100-0000-311790	GARBAGE FRANCHISE FEES	\$8,850.00	\$10,000.00	
100-0000-311795	BROADBAND FRANCHISE FEES	\$500.00	\$500.00	
100-0000-313100	LOCAL OPTION SALES TAX (L.O.S.T.)	\$1,800,000.00	\$1,900,000.00	
100-0000-314200	ALCOHOL EXCISE TAX	\$114,000.00	\$114,000.00	
100-0000-314500	ENERGY EXCISE TAX	\$0.00	\$0.00	
100-0000-316100	OCCUPATION TAX	\$35,500.00	\$48,000.00	
100-0000-316200	INSURANCE PREMIUM TAX	\$355,000.00	\$350,000.00	
100-0000-316300	FINANCIAL INSTITUTE TAX	\$5,100.00	\$5,100.00	
100-0000-321100	ALCOHOL LICENSE	\$28,000.00	\$29,000.00	
100-0000-321150	ANNEXATION FEE	\$500.00	\$500.00	
100-0000-322210	ZONING & LAND USE FEE	\$6,000.00	\$3,000.00	
100-0000-322230	SIGN PERMIT	\$1,000.00	\$1,000.00	
100-0000-322250	DEMOLITION PERMIT	\$300.00	\$300.00	
100-0000-322240	VARIANCE APPLICATION FEE	\$2,500.00	\$2,000.00	
100-0000-322990	PARADE / PUBLIC ASSEMBLY FEE	\$500.00	\$800.00	

ACCOUNT NUMBER	REVENUE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
100-0000-323100	BUILDING PERMIT	\$60,000.00	\$60,000.00	
100-0000-323111	CERTICATE OF OCCUPANCY FEE	\$4,200.00	\$4,200.00	
100-0000-323120	INSPECTION FEES	\$27,000.00	\$27,000.00	
100-0000-323140	ELECTRIC PERMIT FEES	\$0.00	\$0.00	
100-0000-323160	HVAC PERMIT FEES	\$0.00	\$0.00	
100-0000-323900	OTHER-GRADING FEES	\$5,500.00	\$5,500.00	
100-0000-323901	OTHER-PLAN REVIEW FEES	\$20,000.00	\$31,000.00	
100-0000-334150	SAFETY GRANT	\$6,000.00	\$6,000.00	
100-0000-334250	CARES ACT GRANT	\$0.00	\$0.00	
100-0000-334310	GDOT GRANT - LMIG	\$0.00	\$50,000.00	
100-0000-341400	MISC REVENUE	\$2,000.00	\$2,000.00	
100-0000-341450	PAVILION RENTAL	\$7,500.00	\$7,500.00	
100-0000-346100	ANIMAL CONTROL & SHELTER FEES	\$0.00	\$.00	
100-0000-343001 100-0000-351170	ENGINEERING FEE MUNICIPAL COURT FINE FEES	\$1,600.00 4,000.00	\$2,000.00 3,000.00	
100-0000-361000	INTEREST INCOME	\$100,000.00	\$140,000.00	
100-0000-381000	RENTAL INCOME @ MUNICIPAL COMPLEX	\$66,000.00	\$30,000.00	
100-1400-341910	ELECTION QUALIFYING FEES	\$900.00	\$900.00	
100-1500-311340	INTANGIBLES TAX	\$30,000.00	\$17,000.00	
100-1500-311601	REAL ESTATE TRANSFER TAX RESERVE	\$17,000.00 \$227,895.00	\$11,000.00 0.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2022-23 BUDGET	PROPOSED BUDGET	
1100	DEPARTMENT: COUNCIL			
100-1100-511000	SALARIES	\$42,000.00	\$42,000.00	
100-1100-512100	GROUP INSUR – HEALTH LIFE DENTAL	\$106,200.00	\$106,200.00	
100-1100-512200	TAXES: SUTA, FICA, FUTA	\$3,600.00	\$5,600.00	
100-1100-523200	COMMUNICATIONS – CELL PHONE	\$2,900.00	\$4,400.00	
100-1100-523500	TRAVEL	\$4,000.00	\$4,000.00	
100-1100-523700 100-1100-531100	EDUCATION & TRAINING SUPPLIES	\$3,000.00 500.00	\$3,000.00 1,000.00	
1300	DEPARTMENT: MAYOR			
100-1300-511000	SALARIES	\$20,500.00	\$20,500.00	
100-1300-512100	GROUP INSUR – HEALTH LIFE DENTAL	\$37,000.00	\$37,000.00	
100-1300-512200	TAXES: SUTA, FICA, FUTA	\$1,700.00	\$2,900.00	
100-1300-523200	COMMUNICATIONS – CELL PHONE	\$1,000.00	\$1,400.00	
100-1300-523500	TRAVEL	\$1,300.00	\$1,400.00	
100-1300-523700 100-1300-531100	EDUCATION & TRAINING SUPPLIES	\$2,000.00 200.00	\$2,000.00 200.00	
1400	DEPARTMENT: ELECTIONS			
100-1400-521203	PROFESSIONAL OTHER	\$20,000.00	\$20,000.00	
100-1400-523300	ADVERTISING	\$0.00	\$0.00	
100-1400-523400	PRINTING & BINDING	\$0.00	\$0.00	
100-1400-531100	SUPPLIES	\$0.00	\$0.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2022-23 BUDGET	PROPOSED BUDGET	
1500	DEPARTMENT: ADMINISTRATION			
100-1500-511000	SALARIES	\$369,198.00	\$478,000.00	
100-1500-512100	GROUP INSUR – HEALTH LIFE DENTAL	\$161,000.00	\$207,000.00	
100-1500-512200	TAXES: SUTA, FICA, FUTA	\$34,000.00	\$37,250.00	
100-1500-512400	RETIREMENT CONTRIBUTIONS	\$34,000.00	\$34,000.00	
100-1500-512700	WORKERS COMP	\$4,300.00	\$4,300.00	
100-1500-521200	PROFESSIONAL LEGAL	\$76,000.00	\$84,000.00	
100-1500-521201	PROFESSIONAL ACCOUNTING	\$20,000.00	\$20,000.00	
100-1500-521203	PROFESSIONAL OTHER	\$112,000.00	\$20,000.00	
100-1500-521300	TECHNICAL SERVICES (IT)	\$19,000.00	\$19,000.00	
100-1500-521315	TECHNICAL SERVICES (PAYROLL ACH)	\$3,600.00	\$3,800.00	
100-1500-522100	CLEANING SERVICES	\$0.00	\$0.00	
100-1500-522200	REPAIRS AND MAINTENANCE	\$4,200.00	\$4,200.00	
100-1500-522320	RENTAL EQUIPMENT	\$3,500.00	\$3,950.00	
100-1500-523000	OTHER PURCHASED SERVICES	\$32,000.00	\$32,000.00	
100-1500-523100	INSURANCE OTHER THAN EMPLOYEE	\$500.00	\$500.00	
100-1500-523200	COMMUNICATIONS	\$13,500.00	\$14,000.00	
100-1500-523300	ADVERTISING	\$3,000.00	\$3,100.00	
100-1500-523400	PRINTING AND BINDING	\$1,100.00	\$1,100.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
1500	DEPT: ADMINISTRATION-Continued			
100-1500-523500	TRAVEL	\$4,000.00	\$4,000.00	
100-1500-523600	DUES & FEES	\$12,000.00	\$12,000.00	
100-1500-523700	EDUCATION & TRAINING	\$4,435.00	\$4,435.00	
100-1500-523910	UNIFORMS	\$1,400.00	\$1,400.00	
100-1500-531100	SUPPLIES	\$55,000.00	\$55,500.00	
100-1500-531270	ENERGY-GASOLINE / DIESEL	\$1,700.00	\$2,000.00	
100-1500-531300 100-1500-531600 100-1500-541000	FOOD SMALL EQUIPMENT CAPITAL OUTLAY	\$3,000.00 \$5,000.00 15,000.00	\$4,500.00 5,000.00 21,727.00	
100-1500-999999 100-1500-581000	CONTINGENCY PMTS TO OTHER – DAWSON	\$0.00 \$45,000.00	\$0.00 94,000.00	
1565	DEPARTMENT: GOV BLDG-CITYHALL			
100-1565-521300	TECHNICAL SERVICES	\$5,400.00	\$2,500.00	
100-1565-522200 100-1565-522201 100-1565-522202 100-1565-522203	REPAIRS & MAINTENANCE R & M – GRHOF R & M – DISTILLERY R & M - RESTURANT	\$43,000.00 \$5,000.00 \$5,000.00 5,000.00	\$50,000.00 10,000.00 5,000.00 5,000.00	
100-1565-531100	SUPPLIES	\$25,000.00	\$26,000.00	
100-1565-531220	ENERGY – NATURAL GAS	\$9,460.00	\$9,000.00	
100-1565-531230 100-1565-541000	ENERGY – ELECTRICITY CAPITAL OUTLAY	\$56,600.00 20,000.00	\$62,000.00 20,000.00	
3900	DEPARTMENT: ANIMAL CONTROL			

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2022-23 BUDGET	PROPOSED BUDGET
4200	DEPARTMENT: ROADS		
100-4200-511000	SALARIES	\$349,640.00	\$340,000.00
100-4200-512100	GROUP INSUR – HEALTH LIFE DENTAL	\$145,000.00	\$80,000.00
100-4200-512200	TAXES: SUTA, FICA, FUTA	\$27,100.00	\$26,500.00
100-4200-512400	RETIREMENT CONTRIBUTIONS	\$20,000.00	\$22,500.00
100-4200-512700	WORKERS COMP	\$27,000.00	\$20,000.00
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	\$7,000.00	\$10,000.00
100-4200-522110	GARBAGE SERVICES	\$2,500.00	\$2,500.00
100-4200-522140	STREET SWEEPING/GROUNDS UPKEEP	\$16,100.00	\$15,000.00
100-4200-522200	REPAIRS & MAINTENANCE	\$50,300.00	\$50,000.00
100-4200-523200	COMMUNICATIONS	\$5,360.00	\$7,000.00
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
00-4200-523700	EDUCATION & TRAINING	\$2,000.00	\$2,000.00
100-4200-523910	UNIFORMS	\$3,000.00	\$4,000.00
100-4200-531100	SUPPLIES	\$35,000.00	\$36,000.00

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPSED BUDGET
4200	DEPARTMENT: ROADS-Continued		
100-4200-531230	ENERGY – ELECTRICITY	\$51,000.00	\$55,000.00
100-4200-531240	ENERGY – BOTTLED GAS (PROPANE)	\$1,200.00	\$1,200.00
00-4200-531270 00-4200-531300	ENERGY – GASOLINE/DIESEL FOOD	\$13,000.00 1,300.00	\$13,000.00 1,600.00
00-4200-541400 00-4250-522200	CAPITAL STORM DRAINAGE	\$12,000.00 11,400.00	\$12,000.00 11,400.00
6200	DEPARTMENT: PARKS		
00-6200-522200	REPAIRS AND MAINTENANCE	\$52,000.00	\$57,000.00
00-6200-531100	SUPPLIES	\$30,000.00	\$33,600.00
00-6200-531230	ENERGY ELECTRICITY	\$22,000.00	\$23,600.00
00-6200-542100	CAPITAL OUTLAY – PARKS	\$0.00	\$0.00
7400	DEPARTMENT: PLANNING & ZONING		
00-7400-511000	SALARIES	\$241,909.00	\$277,000.00
00-7400-512100	GROUP INSUR – HEALTH LIFE DENTAL	\$156,500.00	\$101,500.00
00-7400-512200	TAXES: SUTA, FICA, FUTA	\$19,000.00	\$21,500.00
00-7400-512400 00-7400-512700	RETIREMENT CONTRIBUTIONS WORKMENS COMP	\$18,000.00 800.00	\$18,000.00 3,000.00
00-7400-521200	PROFESSIONAL LEGAL	\$47,000.00	\$49,200.00
00-7400-521202	PROFESSIONAL ENGINEERING	\$11,000.00	\$25,000.00
00-7400-521203	PROFESSIONAL OTHER	\$20,000.00	\$11,000.00
100-7400-521300	TECHNICAL SERVICES	\$13.000.00	\$15.000.00

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
7400	DEPARTMENT: P&Z - Continued			
100-7400-522320	RENTAL EQUIPMENT	\$4,400.00	\$4,400.00	
100-7400-523200	COMMUNICATIONS	\$5,000.00	\$5,400.00	
100-7400-523300	ADVERTISING	\$1,430.00	\$1,500.00	
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	\$2,500.00	\$2,500.00	
100-7400-523700	EDUCATION & TRAINING	\$6,000.00	\$6,000.00	
100-7400-523800	LICENSES	\$400.00	\$1,000.00	
100-7400-523910	UNIFORMS	\$1,000,00	\$1,500.00	
100-7400-531100 100-7400-531300	SUPPLIES FOOD	\$13,500.00 500.00	\$13,000.00 1,500.00	
100-7400-531270	ENERGY-GASOLINE / DIESEL	\$3,400.00	\$3,500.00	
100-7400-541400	CAPITAL – PROPERTY (VEHICLE)	\$0.00	\$0.00	
7540	DEPT: PMTS TO OTHER AGENCY			
100-7540-572000	PMTS TO OTHER AGENCY (CHAMBER)	\$12,000.00	\$12,000.00	
100-7540-531000	PMTS TO OTHER AGENCY (DDA)	\$79,400.00	\$36,875.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
7550	DEPARTMENT: ECONOMIC DEVELPMENT			
100-7550-511000	SALARIES	\$65,723.00	\$68,523.00	
100-7550-512100	GROUP INSURANCE	52,000.00	\$48,000.00	
100-7550-512200	TAXES	5,100.00	\$5,300.00	
100-7550-512400	RETIREMENT	1,000.00	\$0.00	
100-7550-512700	WORKERS COMP	600.00	\$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	100,000.00	\$0.00	
100-7550-521300	TECHINCAL SERVICES	500.00	\$2,000.00	
100-7550-523300 100-7550-523400	ADVERTISING PRINTING AND BINDING	2,000.00 1,100.00	\$2,600.00 1,100.00	
100-7550-523500	TRAVEL	1,000.00	\$2,000.00	
100-7550-523600	DUES AND FEES	1,000.00	\$1,000.00	
100-7550-523700	EDUCATION AND TRAINING	1,000.00	\$1,050.00	
100-7550-523910	UNIFORMS	500.00	\$500.00	
100-7550-531100 100-7550-531270 100-7550-531300 100-7550-531600	SUPPLIES ENERGY – GASOLINE FOOD SMALL EQUIPMENT	500.00 500.00 500.00 5,000.00	\$500.00 \$500.00 \$500.00 \$5,100.00	

IMPACT FEE FUND

ACCOUNT NUMBER	REVENUE DESC	RIPTION	2023-24 BUDGET	PROPOSED BUDGET	
785-0000- 785-0000-361000	IMPACT FEES INTEREST		\$0.00 0.00	\$411,400.00 0.00	
	TOTAL	REVENUES:	\$0.00	0.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET
785-6200-541000	PUBLIC WORKS/UTILITIES	\$0.00	\$411,400.00
	TOTAL EXPENDITURES:	\$0.00	\$411,400.00

HOTEL / MOTEL FUND

ACCOUNT NUMBER	REVENUE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
275-0000-314100	HOTEL / MOTEL TAX	\$7,500.00	\$7,500.00	
	TOTAL REVENUES:	\$7,500.00	\$7,500.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
275-7540-572000	PMTS TO OTHER AGENCY (CHAMBER)	\$7,500.00	\$7,500.00	
	TOTAL EXPENDITURES:	\$7,500.00	\$7,500.00	

DOWNTOWN DEVELOPMENT AUTHORITY FUND

ACCOUNT NUMBER	REVENUE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET
285-7550-000000	DDA REVENUE	\$4,400.00	\$36,875.00
285-7500-000000	DDA TRANSFER IN FROM RESERVES	\$75,000.00	\$50,000.00
	TOTAL REVENUES:	\$79,400.00	\$86,875.00

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
285-7500-521200	PROFESSIONAL LEGAL	\$2,000.00	\$2,000.00	
285-7500-521201	PROFESSIONAL ACCOUNTING	\$1,200.00	\$1,200.00	
285-7500-521203	PROFESSIONAL OTHER	\$0.00	\$0.00	
285-7500-523300	ADVERTISING	\$50,000.00	\$0.00	
285-7500-523700	EDUCATION & TRAINING	\$1,200.00	\$3,675.00	
285-7500-531000	FIREWORKS PURCHASE	\$0.00	\$0.00	
285-7500-531100	SUPPLIES	\$0.00	\$0.00	
285-7500-540000	GRANT DISBURSEMENTS	\$25,000.00	\$30,000.00	
285-7500-531000	OTHER EXPENDITURES FROM RESERVES	\$0.00	\$50,000.00	
	TOTAL EXPENDITURES:	\$79,400.00	\$86,875.00	

SPLOST FUNDS

ACCOUNT NUMBER	REVENUE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
320-0000-313200	SPLOST VI REVENUE	\$0.00	\$0.00	
320-0000-361000	SPLOST VI INTEREST	\$0.00	\$1,400.00	
320-0000-361000	TRANSFER IN (RESERVES)	\$59,000.00	\$7,600.00	
	TOTAL REVENUES:	\$59,000.00	\$9,000.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
320-1000-541300	CAPITAL - CITYHALL ACQUISITION	\$0.00	\$.00	
320-4200-541400	CAPITAL - ROADS & SIDEWALKS	\$0.00	\$.00	
320-4200-542000	CAPITAL - PUBLIC WORKS EQUIPMENT-RD	\$50,000.00	\$0.00	
320-4300-541400	CAPITAL – SEWER PROJECTS	\$0.00	\$0.00	
320-4300-542000	CAPITAL - PUBLIC WORKS EQUIPMENT -S	\$0.00	\$0.00	
320-4400-541400	CAPITAL – WATER PROJECTS	\$0.00	\$0.00	
320-4400-542000	CAPITAL - PUBLIC WORKS EQUIPMENT -W	\$0.00	\$0.00	
320-6000-541000	CAPITAL –FARMERS MARKET	\$9,000.00	\$9,000.00	
320-6200-541200	CAPITAL – PARKS & RECREATION	\$0.00	\$0.00	
	TOTAL EXPENDITURES:	\$59,000.00	\$9,000.00	

ACCOUNT NUMBER	REVENUE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
327-0000-340000	SPLOST VII REVENUE	\$1,000,000	\$1,300,000.00	
327-0000-361000	SPLOST VII INTEREST	\$21,000.00	\$70,000.00	
327-0000-391000	TRANSFER IN (RESERVES)	\$1,679,000.00	\$1,535,000.00	
	TOTAL REVENUES:	\$2,700,000.00	\$2,905,000.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET
327-1000-541300	CAPITAL - CITYHALL ACQUISITION	\$250,000.00	\$1,000,000.00
327-4200-541400	CAPITAL - ROADS & SIDEWALKS	\$1,000,000.00	\$1,000,000.00
327-4200-542000	CAPITAL - PUBLIC WORKS EQUIPMENT-RD	\$65,000.00	\$25,000.00
327-4300-541400	CAPITAL – SEWER PROJECTS	\$0.00	\$390,000.00
327-4300-542000	CAPITAL - PUBLIC WORKS EQUIPMENT -S	\$780,000.00	\$0.00
327-4400-541400	CAPITAL – WATER PROJECTS	\$0.00	\$390,000.00
327-4400-542000	CAPITAL - PUBLIC WORKS EQUIPMENT -W	\$0.00	\$0.00
327-6000-541000	CAPITAL –FARMERS MARKET	\$0.00	\$0.00
327-6200-541200	CAPITAL – PARKS & RECREATION	\$605,000.00	\$100,000.00
	TOTAL EXPENDITURES:	\$2,700,000.00	\$2,905,000.00

SPECIAL PURPOSE LOCAL OPTION SALES TAX - SPLOST VII: REVENUE:

Dawson County Estimated Revenue of \$51,500,000 at 12% = City Revenue of \$6,180,000 in the 6 yr. period

<u>SPECIAL PURPOSE LOCAL OPTION SALES TAX - SPLOST VII: EXPENDITURES:</u>

Per Referendum:	Estimated Cost
(i) roads, streets, bridges, sidewalks, and streetscape redevelopment (the	
(ii) the acquisition, construction, remodeling or equipping of	• / /
(A) City Hall	\$545,000.00
(B) Park and recreation facilities (the City Park and Recreation Facili	ities)\$605,000.00
	\$2,120,000.00
(D) a City public works facility	Public Works Facility & Equipment\$121,000.00
(E) City land acquisition and DDA Revitalization	\$789,000.00
(iii) The acquisition of public works equipment for the benefit of the Cit	ty of Dawsonville

TENTATIVE SPLOST VII SCHEDULE

Paving \$2,000,000.00

Maple Street, Pearl Chambers Drive, Pearl Chambers Court, Pearl Chambers Way, Richmond Drive, Stegal Place, Stonewall subdivision, Rain Hill subdivision, Burt's Crossing I subdivision, Creekstone I subdivision

Sidewalk improvement

Match for LMIG grant

Existing asset maintenance & intersection improvements

Land Acquisition and Downtown Revitalization \$789,000.00

Property for Downtown - DONE

Water – Sewer Projects \$2,120,000.00

Expand sewage capacity

Upgrades

Public Works Facilities & Equipment \$121,000.00

Public Works Equipment

Parks & Recreation \$605,000.00

Construct amphitheater or alternative

Construct pickle ball and basketball courts

Mis. Park & Trail amenities i.e. shade, benches, mini-shelters, basketball court

Picnic shelters

City Hall Facilities \$545,000.00

Reroof City Hall building or make needed repairs to leaks

Renovate 1st floor rest rooms

Parking lot enlargement/improvement, pedestrian sidewalks

Misc. improvements i.e. reseal windows

TRANSPORTATION SPECIAL PURP	OSE LOCAL OPTION SALES TAX - TSPLOST: REVENUE:		
Dawson County Estimated Revenue of \$58,2	86,000, City Revenue of \$3,075,000 & Joint projects of \$7,339,000		
TSPLOST: EXPENDITURES:			
Allen Rd @ Perimter Rd	Intersection Imp and crosswalk		
Burts crossing Dr, Winding Ct, Ridgewater	Mill and Pave		
Elliot Village	Deep path		
Georges Pl	Deep path		
Maple St	Full depth FDR		
North Raymond Parks Rd	Pave and overlay		
Pamela Cir	Paving gravel road		
Pearl Chambers Dr, Ct, Way	Milling and Paving		
Rain Hill Subdivion	Deep patching and paving		
Richmond Dr	Deep Patching failed areas		
Robinson Rd	FDR		
Shoal Creek Rd @ Burt Creek Rd	Intersection Improvements		
Shoal Creek Rd @ Perimeter Rd	Intersection Improvements		
SR 53 @ Allen Street	Intersection Improvements		
Stegal Pl	Deep Patching failed areas		
Stonewall Subdivion	Milling and Paving		
City and County			
Cleve Wright Rd	Paving gravel Road		
City, County and GDOT			
Downtown By-pass	Project study		
SR 9 north @ Perimeter Rd	Intersection Improvements		
SR 9 South @ Perimeter Rd	Intersection Improvements		

ENTERPRISE FUND WATER & SEWER

ACCOUNT#	REVENUE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
505-0000-341400	MISC REVENUE	\$1,600.00	\$600.00	
505-0000-344210	WATER CHARGES	\$895,000.00	\$950,000.00	
505-0000-344255	SEWAGE CHARGES	\$916,000.00	\$1,050,000.00	
505-0000-349000	ADMINISTRATIVE FEE	\$4,200.00	\$4,400.00	
505-0000-349001	PENALITIES – WATER & SEWER	\$19,000.00	\$21,000.00	
505-0000-349002	RECONNECT FEE	\$4,000.00	\$5,000.00	
505-0000-349300	BAD CHECK FEE	\$1,500.00	\$1,800.00	
505-0000-351400	FINES	\$0.00	\$0.00	
505-0000-361000	INTEREST INCOME	\$130,000.00	\$150,000.00	
505-0000-381001 505-0000-383000	RENT INCOME – MAPLE ST HOUSE REIMBURSEMENT FOR DAMAGED PROP	\$9,000.00	\$18,600.00	
505-0000-611000	TRANSFER IN (RESERVES)	\$387,207.00	68,200.00	
	TOTAL REVENUE:	\$2,367,507.00	\$2,269,600.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
4300	DEPARTMENT - SEWER			
505-4300-511000	SALARIES (HALF SEWER/HALF WATER)	\$225,926.00	\$166,000.00	
505-4300-512100	GROUP INSUR – HEALTH LIFE DENTAL	\$100,000.00	\$100,300.00	
505-4300-512200	TAXES: SUTA, FICA, FUTA	\$18,000.00	\$14,000.00	
505-4300-512400	RETIREMENT CONTRIBUTIONS	\$15,000.00	\$15,000.00	
505-4300-512700	WORKERS COMP	\$10,000.00	\$10,000.00	
505-4300-521200	PROFESSIONAL LEGAL	\$4,000.00	\$25,000.00	
505-4300-521201	PROFESSIONAL ACCOUNTING	\$16,000.00	\$16,000.00	
505-4300-521202	PROFESSIONAL ENGINEERING	\$100,000.00	\$100,000.00	
505-4300-521203	PROFESSIONAL OTHER	\$6,000.00	\$4,000.00	
505-4300-521300	TECHNICAL SERVICES	\$14,000.00	\$14,000.00	
505-4300-521315	TECHNICAL SERVICES – ENVIR MGMT	\$60,000.00	\$75,000.00	
505-4300-522110	GARBAGE SERVICES	\$7,500.00	\$7,500.00	
505-4300-522200	REPAIRS & MAINTENANCE	\$80,000.00	\$80,000.00	
505-4300-523100	INSURANCE - OTHER THAN EMPL (GIRMA)	\$300.00	\$300.00	
505-4300-523200	COMMUNICATIONS	\$7,000.00	\$8,000.00	
505-4300-523215	POSTAGE / MAILING OF BILLS	\$3,200.00	\$3,400.00	
505-4300-523300	ADVERTISING	\$400.00	\$400.00	
505-4300-523400	PRINTING AND BINDING	\$1,000.00	\$1,000.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET
4300	DEPARTMENT – SEWER (Continued)		
505-4300-523500	TRAVEL	\$1,000.00	\$1,000.00
505-4300-523600	DUES & FEES	\$9,000.00	\$5,000.00
505-4300-523700	EDUCATION & TRAINING	\$2,000.00	\$2,000.00
505-4300-523800	LICENSES	\$100.00	\$100.00
505-4300-523910	UNIFORMS	\$3,000.00	\$2,500.00
505-4300-531100	SUPPLIES	\$36,000.00	\$38,000.00
505-4300-531230	ENERGY – ELECTRICITY	\$145,000.00	\$156,000.00
505-4300-531240	ENERGY – BOTTLED GAS (PROPANE)	\$1,300.00	\$1,300.00
505-4300-531270	ENERGY – GASOLINE/DIESEL	\$7,400.00	\$7,800.00
505-4300-531300	FOOD	\$1,600.00	\$2,600.00
505-4300-561000	DEPRECIATION	\$450,000.00	\$450,000.00
505-4300-572000	PMTS TO DAWSON	\$31,000.00	\$31,000.00
505-4300-582104	INTEREST EXPENSE	\$50,000.00	\$40,000.00
	TOTAL SEWER:	\$1,405,726.00	\$1,377,200.00

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
4400	DEPARTMENT - WATER			
505-4400-511000	SALARIES (HALF SEWER/HALF WATER)	\$225,926.00	\$166,000.00	
505-4400-512100	GROUP INSUR – HEALTH LIFE DENTAL	\$100,000.00	\$100,300.00	
505-4400-512200	TAXES: SUTA, FICA, FUTA	\$18,000.00	\$14,000.00	
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	\$10,000.00	\$8,000.00	
505-4400-521201	PROFESSIONAL ACCOUNTING	\$16,000.00	\$16,000.00	
505-4400-521202	PROFESSIONAL ENGINEERING	\$40,000.00	\$25,000.00	
505-4400-521203	PROFESSIONAL OTHER	\$9,000.00	\$9,000.00	
505-4400-521300	TECHNICAL SERVICES	\$14,000.00	\$15,000.00	
505-4400-522110	GARBAGE SERVICES	\$3,000.00	\$3,000.00	
505-4400-522200	REPAIRS & MAINTENANCE	\$40,000.00	\$40,000.00	
505-4400-522320	RENTAL EQUIPMENT	\$1,300.00	\$1,500.00	
505-4400-523100	INSURANCE - OTHER THAN EMPL (GIRMA)	\$300.00	\$300.00	
505-4400-523200	COMMUNICATIONS	\$7,500.00	\$7,500.00	
505-4400-523215	POSTAGE / MAILING OF BILLS	\$3,300.00	\$3,600.00	
505-4400-523300	ADVERTISING	\$3,300.00	\$1,500.00	
505-4400-523400	PRINTING AND BINDING	\$1,000.00	\$1,000.00	

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET
4400	DEPARTMENT - WATER (Continued)		
505-4400-523500	TRAVEL	\$1,000.00	\$1,000.00
505-4400-523600	DUES & FEES	\$17,000.00	\$17,000.00
505-4400-523700	EDUCATION & TRAINING	\$6,000.00	\$6,000.00
505-4400-523800	LICENSES	\$500.00	\$500.00
505-4400-523910	UNIFORMS	\$3,000.00	\$2,500.00
505-4400-531100	SUPPLIES	\$63,000.00	\$70,000.00
505-4400-531115	SUPPLIES - CHEMICALS	\$55,000.00	\$58,000.00
505-4400-531230	ENERGY – ELECTRICITY	\$37,000.00	\$38,000.00
05-4400-531240	ENERGY – BOTTLED GAS (PROPANE)	\$1,300.00	\$1,300.00
05-4400-531270	ENERGY – GASOLINE/DIESEL	\$7,400.00	\$7,800.00
505-4400-531300	FOOD	\$1,600.00	\$2,600.00
505-4400-561000 505-4400-572000	DEPRECIATION PMTS TO DAWSON	\$183,000.00 31,205.00	\$183,000.00 31,000.00
505-4400-582104	INTEREST EXPENSE	\$37,450.00	\$37,000.00
	TOTAL WATER	\$961,781.00	\$892,400.00

TOTAL WATER \$892,400.00

TOTAL SEWER \$1,377,200.00

TOTAL WATER & SEWER EXPENDITURES \$2,269,600 EXPENDITURE DECREASE OF \$97,907

ENTERPRISE FUND CAPITAL OUTLAY

ACCOUNT NUMBER	REVENUE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
530-0000-334225 530-0000-344257	FIRELINE TAP FEES SEWER TAPS	\$10,000.00	\$10,000.00	
530-0000-344212	WATER TAPS	\$200,000.00	\$150,000.00	
530-0000-610000	TRANSFER IN (RESERVES)	\$10,290,000.00	\$16,840,000.00	
	TOTAL REVENUES:	\$10,500,000.00	\$17,000,000.0	
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
530-4300-541400	CAPITAL OUTLAY – SEWER	\$9,000,000.00	\$15,000,000.00	
530-4400-541400	CAPITAL OUTLAY - WATER	\$1,500,000.00	\$2,000,000.00	
	TOTAL EXPENDITURES:	\$10,500,000.00	\$17,000,000.00	

ENTERPRISE FUND GARBAGE

REVENUE AND EXPENDITURE ACCOUNTS

ACCOUNT NUMBER	REVENUE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET
540-0000-344110	REFUSE COLLECTION CHARGES	\$240,000.00	\$240,000.00
540-0000-611000	TRANSFER IN (RESERVES)	-\$9,800.00	\$61,200.00
	TOTAL REVENUES:	\$230,200.00	\$301,200.00

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
540-4310-511000	SALARIES	\$0.00	\$0.00	
540-4310-512100	GROUP INSURANCE	\$0.00	\$0.00	
540-4310-512200	TAXES: SUTA, FICA, FUTA	\$0.00	\$0.00	
540-4310-522110	GARBAGE SERVICES	\$195,000.00	\$276,000.00	
540-4310-523300	ADVERTISING	\$200.00	\$200.00	
540-4310-531100	SUPPLIES	\$35,000.00	\$25,000.00	
540-4310-574000	BAD DEBT	\$0.00	\$0.00	
540-4310-541000	CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	
	TOTAL EXPENDITURES:	\$230,200.00	\$301,200.00	

CEMETERY FUNDS

REVENUE AND EXPENDITURE ACCOUNTS

ACCOUNT NUMBER	REVENUE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET
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	\$2,000.00	\$3,000.00
790-0000-611000	TRANSFER IN (RESERVES)	\$16,430.00	16,160.00
	TOTAL REVENUES:	\$49,430.00	\$50,160.00

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	2023-24 BUDGET	PROPOSED BUDGET	
790-4950-522200	REPAIRS AND MAINTENANCE	\$12,430.00	\$12,860.00	
790-4950-523600	DUES & FEES	\$200.00	\$500.00	
790-4950-531100	SUPPLIES	\$6,800.00	\$6,800.00	
790-4950-542500	CAPITAL OUTLAY - OTHER	\$30,000.00	\$30,000.00	
	TOTAL EXPENDITURES:	\$49,430.00	\$50,160.00	

5 - YEAR CAPITAL OUTLAY PLAN

PROJECT	2024	2025	2026	2027	2028	2029	SOURCE
Administration							
HVAC Unit Replacement	\$ -	\$ 35,000	\$ -	\$ 35,000		\$ -	GF
Re-Roof City Hall	\$ -	\$ 300,000	\$ -	\$ -		\$ -	S 7
arking Imp & sidewalks City Hall	\$ -	\$ 205,000	\$ -	\$ -		\$ -	S 7
Christmas & other holiday decorations	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	GF
Renovate 1st Floor restroom	\$ -	\$	\$ 20,000	\$ -		\$ -	S 7
Card reader for Doors	\$	\$ -	\$ -	\$ -		\$ -	GF
City Hall Awning/outside Exec	\$ -	\$ 40,000	\$ -	\$ 10,000		\$ -	GF,S7
und 2 deputies	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	Reserve
Renovate rental space	\$ -	\$		\$ 325,000		\$ -	GF
Enterprise Fund							
Orill New Well	\$ -	\$ 500,000	\$ -	\$ -		\$ -	S7, ARP,Cap
Radio Read Meters	\$	\$ -	\$ -	\$ -		\$ -	S7, ARP
Generators 2 Lift Stations	\$ 75,000	\$ -	\$ -	\$ -		\$ -	S7, ARP
New Water Tank	\$ -	TBD	\$ -	\$ -		\$ -	S7, ARP
lat Creek Lift Station Upgrade	\$ -	\$ -	\$ 100,000	\$ -		\$ -	EF cap
Replace Trash Cans	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	EF, ARP
Nater/Sewer Infrastructure	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	EF cap, ARP
pray Field Repairs	\$ 50,000	\$ 50,000	\$ -	\$ -		\$ -	EF cap, ARP
Vaste Water Treatment Plant	\$ -	\$ 1,000,000	\$ 15,000,000	\$		\$ -	S7, loan, grant, ARF
evelop new spring site	\$ -	\$ 1,000,000	\$ -	\$		\$ -	EF cap, ARP
lisc. Stormwater Needs	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	10,000	\$ -	Infrastructure Fees
and & construction water tank	\$ 	\$ 	\$ -	\$ 1,000,000	\$ -	\$ -	TBD

Public Works							
Paving, intersection, roadway imp	\$ -	\$ 1,236,000	\$ 3,000,000	\$ 3,000,000	3,000,000	\$ -	S7,IF,Tsplost
Sidewalks	\$ _	\$ 200,000	\$ 300,000	\$ 300,000	\$300,000	\$ -	S7, GF,Tsplost
Perimeter Road extention	\$	\$ -	\$ -	\$ -		\$ -	TDD
New Vehicle and Equipment	\$ 60,000	\$ 120,000	\$	\$ 40,000	\$ 40,000	\$ -	S7,GF,Ent,ARP,IF
Office & File storage PW & UD	\$	\$ -	\$ -	\$ -		\$ -	Reserve, ARP
Downtown							
Land Acquistion	\$ 1,000,000	\$ 161,000	\$ 161,000	\$ 161,000		\$ -	S7,GF
Downtown Revitalization	\$ -	\$ -	\$ 100,000	\$ 100,000	\$1,000,000	\$ -	S7, DDA
Cemetary							
Niche Columbarium	\$ -	\$ 100,000	\$ -	\$ 100,000		\$ -	CF, GF, Reserve

MSP					
Restrooms @ Wallace					
Park	\$	\$	\$ -	\$ 400.000 S7	7,S8
Shade @ playground, skate & dog parks	\$60,000				
Build to 2 shelters	\$40,000				
Amphitheater	\$400,000				
New bathroom & shelter		\$300,000			
Farmers market land Acq					
& construction	\$125,000	\$1,000,000			
Disc Golf expansion	\$35,000				
Downtown 17acres development		\$5,000,000			
Pave trail to Library	\$75,000				
Land Acq MSP expansion	\$500,000				
Resurface MSP trails	\$200,000				

Legend: GF	General Fund	G Grants
S7	Splost V7	D Donations/sponsors
EF	Enterprise Fund	S8 Splost 8
TBD	To Be Determined	TSPLOST
DDA	Downtown Development Authority	
сар	EF Capital Fund	
ARP	American Rescue Plan	
IF	Infrastructure Fees	
CF	Cemetery Fund	



City of Dawsonville

PROPOSED ANNUAL BUDGET

Fiscal Year July 1, 2024 – June 30, 2025

Public Hearing Date: June 3, 2024

Consideration to Adopt by Resolution: June 17, 2024

Prepared by: Robin Gazaway, Finance Director

CITY OF DAWSONVILLE **BUDGET FY 2024-25 FUNCTION DESCRIPTION FUND** ACCOUNT NAME **REVENUE EXPENSES** COUNCIL 100 **GENERAL FUND** 1100 \$166,200.00 **MAYOR** 1300 \$65,700.00 1400 **ELECTIONS** \$20,000.00 1500 **ADMINISTRATION** \$1,170,762.00 1565 CITY HALL BUILDING \$189,500.00 ANIMAL CONTROL \$2,040.00 3900 4200 **ROADS** \$725,800.00 6200 **PARKS** \$114,200.00 PLANNING & ZONING \$569,000.00 7400 7540/7550 **ECONOMIC DEVELOPMENT** \$189,098.00 \$3,212,300.00 \$3,212,300.00 **DRUG FUND** \$0.00 \$0.00 231 275 HOTEL-MOTEL TAX \$7,500.00 \$7,500.00 285 DOWNTOWN DEVELOPMENT AUTHORITY \$86,875.00 \$86,875.00 320/327/328 SPLOST VI & VII AND GRHOF PROJECT \$3,026,240.00 \$3,026,240.00 505 **ENTERPRISE** 4300 SEWER \$2,269,600.00 \$2,269,600.00 WATER 4400 \$2,269,600.00 \$2,269,600.00 530 **CAPITAL OUTLAY** 4300/4400 WATER/SEWER TAPS \$17,000,000.00 \$17,000,000.00 TRNSFR IN RESERVES/LOAN \$17,000,000.00 \$17,000,000.00 \$301,200.00 540 **GARBAGE** 4310 SOLID WASTE \$301,200.00

FY 2024-25 TOTAL REVENUE	\$26,365,275.00
FY 2024-25 TOTAL EXPENDITURES	\$26,365,275.00

IMPACT FEES

CEMETERY

785

790

4950

CEMETERY

411400

\$50,160.00

411400

\$50,160.00

BUDGET FY 2024-25						
REVENUE	GENERAL FUND - 100					
Account #	Account Description	2023-24 Budget	2024-25 Budget			
100-0000-311100	ELECTRIC FRANCHISE FEES	185,000.00	200,000.00			
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	101,000.00	101,000.00			
100-0000-311730	GAS FRANCHISE FEES	15,000.00	20,000.00			
100-0000-311750	TV CABLE FRANCHISE FEES	0.00	0.00			
100-0000-311760	TELEPHONE FRANCHISE FEES	25,000.00	30,000.00			
100-0000-311790	GARBAGE FRANCHISE FEES	8,850.00	10,000.00			
100-0000-311795	BROADBAND FRANCHISE FEE	500.00	500.00			
100-0000-313100	LOCAL OPTION SALES TAX	1,800,000.00	1,900,000.00			
100-0000-314200	ALCOHOL EXCISE TAX	114,000.00	114,000.00			
100-0000-314500	EXCISE TAX ON ENERGY	0.00	0.00			
100-0000-316100	OCCUPATION TAX	35,500.00	48,000.00			
100-0000-316200	INSURANCE PREMIUM TAX	355,000.00	350,000.00			
100-0000-316300	FINANCIAL INSTITUTION TAX	5,100.00	5,100.00			
100-0000-321100	ALCOHOL LICENSE	28,000.00	29,000.00			
	CATERING EVENT PERMIT	0.00	0.00			
100-0000-322210	ZONING & LAND USE FEES	6,000.00	3,000.00			
100-0000-322215	ANNEXATION FEE	500.00	500.00			
100-0000-322230		1,000.00	1,000.00			
100-0000-322240	VARIANCE APPLICATION FEE	2,500.00	2,000.00			
	DEMOLITION PERMIT	300.00	300.00			
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	500.00	800.00			
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00	0.00			
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	27,000.00			
100-0000-323140	ELECTRIC PERMIT FEES	0.00	0.00			
100-0000-323160	HVAC PERMIT FEES	0.00	0.00			
100-0000-323900	OTHER - GRADING FEES	5,500.00	5,500.00			
100-0000-323901	OTHER - PLAN REVIEW FEES	20,000.00	31,000.00			
100-0000-334150	SAFETY GRANT	6,000.00	6,000.00			
100-0000-334200	HEALTH GRANT	0.00	0.00			
100-0000-334250	CARES ACT GRANT	0.00	0.00			
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	0.00	50,000.00			
100-0000-341400	MISC REVENUE	2,000.00	2,000.00			
100-0000-341450	ROOM RENTAL REVENUE	7,500.00	7,500.00			
100-0000-343001	ENGINEERING FEE	0.00	0.00			
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	0.00	0.00			
100-0000-349300	BAD CHECK FEE	0.00	0.00			
100-0000-344260	STORM DRAINAGE	1,600.00	2,000.00			
100-0000-351170	MUNICIPAL COURT FEES	4,000.00	3,000.00			
100-0000-361000	INTEREST INCOME	100,000.00	140,000.00			
100-0000-381000	RENTAL INCOME - DMC	66,000.00	30,000.00			
100-1400-341910	ELECTION QUALIFYING FEE	900.00	900.00			
100-1500-311340	INTANGIBLES TAX	30,000.00	17,000.00			
100-1500-311601	REAL ESTATE TRANSFER TAX	17,000.00	11,000.00			
100-0000-740000	TRANSFER IN FROM RESERVES	227,895.00	0.00			
	GENERAL FUND Revenue Totals:	3,263,345.00	3,212,300.00			

EXPENDITURES	GENERAL FUND - 100		
Account #	Account Description	2023-24 Budget	2024-25 Budget
DEPARTMENT: C	OUNCIL		
100-1100-511000	COUNCIL: SALARIES	42,000.00	42,000.00
100-1100-512100	COUNCIL: GROUP INSURANCE	106,200.00	106,200.00
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	3,600.00	5,600.00
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	2,900.00	4,400.00
100-1100-523500	COUNCIL: TRAVEL	4,000.00	4,000.00
100-1100-523700	COUNCIL: EDUCATION & TRAINING	3,000.00	3,000.00
100-1100-531100	COUNCIL: SUPPLIES	500.00	1,000.00
	COUNCIL Expenditure Totals:	162,200.00	166,200.00
DEPARTMENT: N	AYOR		
100-1300-511000	MAYOR: SALARIES	20,500.00	20,500.00
100-1300-512100	MAYOR: GROUP INSURANCE	37,000.00	37,000.00
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	1,700.00	2,900.00
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	1,000.00	1,400.00
100-1300-523500	MAYOR: TRAVEL	1,300.00	1,400.00
100-1300-523700	MAYOR: EDUCATION & TRAINING	2,000.00	2,000.00
100-1300-531100	MAYOR: SUPPLIES	200.00	500.00
	MAYOR Expenditure Totals:	63,700.00	65,700.00

DEPARTMENT: E	LECTIONS		
	ELECTIONS: PROFESSIONAL OTHER	20,000.00	20,000.00
	ELECTIONS: ADVERTISING	0.00	0.00
	ELECTIONS: PRINTING AND BINDING	0.00	0.00
100-1400-531100	ELECTIONS: SUPPLIES	0.00	0.00
	ELECTIONS Expenditure Totals:	20,000.00	20,000.00
DEPARTMENT: A	DMINISTRATION		
100-1500-511000	ADMINISTRATION: SALARIES	369,198.00	478,000.00
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	161,000.00	207,000.00
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	34,000.00	37,250.00
	RETIREMENT CONTRIBUTIONS	34,000.00	34,000.00
	WORKERS COMP	4,300.00	4,300.00
	PROFESSIONAL LEGAL	76,000.00	84,000.00
	PROFESSIONAL ACCOUNTING	20,000.00	20,000.00
	PROFESSIONAL OTHER	112,000.00	20,000.00
	TECHNICAL SERVICES (IT)	19,000.00	19,000.00
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	3,600.00	3,800.00
100-1500-522200	REPAIRS & MAINTENANCE	4,200.00	4,200.00
100-1500-522320	RENTAL EQUIPMENT	3,500.00	3,950.00
100-1500-523000	OTHER PURCHASED SERVICES	32,000.00	32,000.00
100-1500-523100	INSURANCE OTHER THAN EMPL	500.00	500.00
	COMMUNICATIONS	13,500.00	14,000.00
100-1500-523200		3,000.00	
	_	,	3,100.00
	PRINTING AND BINDING	1,100.00	1,100.00
100-1500-523500		4,000.00	4,000.00
100-1500-523600		12,000.00	12,000.00
	EDUCATION & TRAINING	4,435.00	4,435.00
100-1500-523910	UNIFORMS	1,400.00	1,400.00
100-1500-531100		55,000.00	55,500.00
	ENERGY GASOLINE/DIESEL	1,700.00	2,000.00
100-1500-531300		3,000.00	4,500.00
	SMALL EQUIPMENT	5,000.00	5,000.00
	CAPITAL OUTLAY	15,000.00	21,727.00
100-1500-581000		0.00	0.00
100-1500-999999	PMTS TO OTHER - DAWSON	45,000.00	94,000.00
	ADMINISTRATION Totals:	1,037,433.00	1,170,762.00
DEPARTMENT: C	ITY HALL BUILDING		
	TECHNICAL SERVICES	5,400.00	2,500.00
	REPAIRS & MAINTENANCE	43,000.00	
			50,000.00
100-1565-522201	R & M - GRHOF	5,000.00	10,000.00
100-1565-522201 100-1565-522202	R & M - GRHOF R & M - DISTILLERY	5,000.00 5,000.00	10,000.00 5,000.00
100-1565-522201 100-1565-522202 100-1565-522203	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT	5,000.00 5,000.00 5,000.00	10,000.00 5,000.00 5,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES	5,000.00 5,000.00 5,000.00 25,000.00	10,000.00 5,000.00 5,000.00 26,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT	5,000.00 5,000.00 5,000.00	10,000.00 5,000.00 5,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES	5,000.00 5,000.00 5,000.00 25,000.00	10,000.00 5,000.00 5,000.00 26,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals:	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 20,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 20,000.00 189,500.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 20,000.00 189,500.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 20,000.00 189,500.00 1,540.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals:	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 20,000.00 189,500.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals:	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 20,000.00 189,500.00 1,540.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals:	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 20,000.00 189,500.00 1,540.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: R 100-4200-511000	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals:	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 20,000.00 189,500.00 500.00 1,540.00 2,040.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: R 100-4200-511000 100-4200-512100	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 349,640.00 145,000.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 189,500.00 500.00 1,540.00 2,040.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: R 100-4200-511000 100-4200-512200	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES GROUP INSURANCE TAXES: SUTA, FICA, FUTA	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 349,640.00 145,000.00 27,100.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 20,000.00 189,500.00 1,540.00 2,040.00 340,000.00 80,000.00 26,500.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: R 100-4200-511000 100-4200-512100 100-4200-512200 100-4200-512400	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES GROUP INSURANCE TAXES: SUTA, FICA, FUTA RETIREMENT CONTRIBUTIONS	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 349,640.00 145,000.00 27,100.00 20,000.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 62,000.00 20,000.00 189,500.00 1,540.00 2,040.00 340,000.00 80,000.00 26,500.00 22,500.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: R 100-4200-511000 100-4200-512100 100-4200-512200 100-4200-512400 100-4200-512700	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES GROUP INSURANCE TAXES: SUTA, FICA, FUTA RETIREMENT CONTRIBUTIONS WORKERS COMP	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 349,640.00 145,000.00 27,100.00 20,000.00 27,000.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 20,000.00 189,500.00 1,540.00 2,040.00 340,000.00 80,000.00 22,500.00 20,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: R 100-4200-511200 100-4200-512200 100-4200-512400 100-4200-512700 100-4200-512700 100-4200-512700	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES GROUP INSURANCE TAXES: SUTA, FICA, FUTA RETIREMENT CONTRIBUTIONS WORKERS COMP PROFESSIONAL LEGAL	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 349,640.00 145,000.00 27,100.00 27,000.00 6,000.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 20,000.00 189,500.00 1,540.00 2,040.00 340,000.00 80,000.00 22,500.00 20,000.00 6,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: B 100-4200-511200 100-4200-512200 100-4200-512200 100-4200-512200 100-4200-512700 100-4200-521200 100-4200-521200 100-4200-521200	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES GROUP INSURANCE TAXES: SUTA, FICA, FUTA RETIREMENT CONTRIBUTIONS WORKERS COMP PROFESSIONAL LEGAL PROFESSIONAL ENGINEERING	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 445,000.00 27,100.00 27,000.00 6,000.00 5,000.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 20,000.00 189,500.00 1,540.00 2,040.00 340,000.00 80,000.00 22,500.00 20,000.00 6,000.00 5,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: B 100-4200-511200 100-4200-512200 100-4200-512200 100-4200-512200 100-4200-521200 100-4200-521200 100-4200-521200 100-4200-521200 100-4200-521200 100-4200-521300	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES GROUP INSURANCE TAXES: SUTA, FICA, FUTA RETIREMENT CONTRIBUTIONS WORKERS COMP PROFESSIONAL LEGAL PROFESSIONAL ENGINEERING TECHNICAL SERVICES	5,000.00 5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 445,000.00 27,100.00 27,000.00 6,000.00 5,000.00 7,000.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 20,000.00 189,500.00 1,540.00 2,040.00 340,000.00 80,000.00 22,500.00 20,000.00 5,000.00 5,000.00 10,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: B 100-4200-512100 100-4200-512200 100-4200-512200 100-4200-521200 100-4200-521200 100-4200-521200 100-4200-521200 100-4200-521300 100-4200-521300 100-4200-522110	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES GROUP INSURANCE TAXES: SUTA, FICA, FUTA RETIREMENT CONTRIBUTIONS WORKERS COMP PROFESSIONAL LEGAL PROFESSIONAL ENGINEERING TECHNICAL SERVICES GARBAGE SERVICES	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 349,640.00 27,100.00 27,000.00 5,000.00 5,000.00 7,000.00 2,500.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 20,000.00 189,500.00 1,540.00 2,040.00 340,000.00 20,000.00 22,500.00 20,000.00 5,000.00 5,000.00 10,000.00 2,500.00
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100-1565-522201 100-1565-522202 100-1565-522203 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: R 100-4200-512100 100-4200-512200 100-4200-512400 100-4200-521200 100-4200-521200 100-4200-521300 100-4200-521300 100-4200-522110 100-4200-522110 100-4200-522100 100-4200-523400 100-4200-523500 100-4200-523500 100-4200-523500 100-4200-523700 100-4200-523910 100-4200-523910 100-4200-5231100 100-4200-5231100 100-4200-5231100 100-4200-5231100 100-4200-5231100 100-4200-5231100	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES GROUP INSURANCE TAXES: SUTA, FICA, FUTA RETIREMENT CONTRIBUTIONS WORKERS COMP PROFESSIONAL LEGAL PROFESSIONAL ENGINEERING TECHNICAL SERVICES GARBAGE SERVICES STREET SWEEPING/GROUNDSUP REPAIRS & MAINTENANCE COMMUNICATIONS PRINTING AND BINDING TRAVEL DUES & FEES EDUCATION & TRAINING UNIFORM SERVICE SUPPLIES ENERGY ELECTRICITY ENERGY BOTTLED GAS	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 349,640.00 27,100.00 27,100.00 27,000.00 5,000.00 7,000.00 16,100.00 50,300.00 100.00 2,000.00 3,000.00 2,000.00 3,000.00 3,000.00 35,000.00 35,000.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 20,000.00 189,500.00 1,540.00 2,040.00 340,000.00 22,500.00 22,500.00 10,000.00 5,000.00 15,000.00 15,000.00 7,000.00 10,000.00 2,000.00 10,000.00 2,500.00 2,500.00 2,500.00 3,000.00 4,000.00 3,000.00 4,000.00 36,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: R 100-4200-512100 100-4200-512200 100-4200-512400 100-4200-521200 100-4200-521200 100-4200-521300 100-4200-521300 100-4200-522110 100-4200-522110 100-4200-522100 100-4200-523400 100-4200-523500 100-4200-523500 100-4200-523500 100-4200-523700 100-4200-523910 100-4200-523910 100-4200-5231100 100-4200-5231100 100-4200-5231100 100-4200-5231100 100-4200-5231100 100-4200-5231100	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES GROUP INSURANCE TAXES: SUTA, FICA, FUTA RETIREMENT CONTRIBUTIONS WORKERS COMP PROFESSIONAL LEGAL PROFESSIONAL ENGINEERING TECHNICAL SERVICES GARBAGE SERVICES STREET SWEEPING/GROUNDSUP REPAIRS & MAINTENANCE COMMUNICATIONS PRINTING AND BINDING TRAVEL DUES & FEES EDUCATION & TRAINING UNIFORM SERVICE SUPPLIES ENERGY ELECTRICITY	5,000.00 5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 349,640.00 27,100.00 27,100.00 27,000.00 5,000.00 7,000.00 16,100.00 50,300.00 10.00 2,000.00 3,000.00 2,000.00 3,000.00 3,000.00 35,000.00 35,000.00 51,000.00 51,000.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 20,000.00 189,500.00 1,540.00 2,040.00 340,000.00 22,500.00 22,500.00 10,000.00 55,000.00 15,000.00 15,000.00 15,000.00 10,000.00 2,500.00 2,000.00 10,000.00 2,000.00 10,000.00 50,000.00 10,000.00 2,000.00 10,000.00
100-1565-522201 100-1565-522202 100-1565-522203 100-1565-522203 100-1565-531100 100-1565-531220 100-1565-531230 100-1565-531230 100-1565-540000 DEPARTMENT: A 100-3900-523600 100-3900-531100 DEPARTMENT: R 100-4200-512100 100-4200-512200 100-4200-512400 100-4200-521200 100-4200-521200 100-4200-521300 100-4200-521300 100-4200-522110 100-4200-522110 100-4200-522100 100-4200-523400 100-4200-523500 100-4200-523500 100-4200-523500 100-4200-523700 100-4200-523910 100-4200-523910 100-4200-5231100 100-4200-5231100 100-4200-5231100 100-4200-5231100 100-4200-5231100 100-4200-5231100	R & M - GRHOF R & M - DISTILLERY R & M - RESTURANT SUPPLIES ENERGY NATURAL GAS ENERGY ELECTRICITY CAPITAL OUTLAY CITY HALL BLDG Totals: NIMAL CONTROL DUES & FEES SUPPLIES ANIMAL CONTROL Totals: OADS SALARIES GROUP INSURANCE TAXES: SUTA, FICA, FUTA RETIREMENT CONTRIBUTIONS WORKERS COMP PROFESSIONAL LEGAL PROFESSIONAL LEGAL PROFESSIONAL ENGINEERING TECHNICAL SERVICES GARBAGE SERVICES STREET SWEEPING/GROUNDSUP REPAIRS & MAINTENANCE COMMUNICATIONS PRINTING AND BINDING TRAVEL DUES & FEES EDUCATION & TRAINING UNIFORM SERVICE SUPPLIES ENERGY ELECTRICITY ENERGY BOTTLED GAS ENERGY GASOLINE/DIESEL	5,000.00 5,000.00 5,000.00 25,000.00 9,460.00 56,600.00 20,000.00 174,460.00 500.00 1,540.00 2,040.00 349,640.00 27,100.00 27,100.00 27,000.00 5,000.00 7,000.00 16,100.00 50,300.00 100.00 2,000.00 3,000.00 2,000.00 3,000.00 35,000.00 35,000.00 100.00 35,000.00 100.00	10,000.00 5,000.00 5,000.00 26,000.00 9,000.00 20,000.00 189,500.00 1,540.00 2,040.00 340,000.00 22,500.00 22,500.00 10,000.00 55,000.00 15,000.00 15,000.00 15,000.00 15,000.00 22,500.00 22,500.00 22,500.00 10,000.00 50,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 15,000.00 15,000.00 10,000.00

400 4000 544400	CADITAL	40.000.00	40,000,00
100-4200-541400	_	12,000.00	12,000.00
100-4250-522200	STORM DRAINAGE	11,400.00	11,400.00
	ROADS Totals:	796,000.00	725,800.00
	DEPARTMENT: PARKS		
100-6200-522200	REPAIRS & MAINTENANCE	42,000.00	47,000.00
	R & M - FARMERS MKT	10,000.00	10,000.00
100-6200-531100		20,000.00	23,600.00
	SUPPLIES - FARMERS MKT	10,000.00	10,000.00
	ENERGY ELECTRICITY		
	ENERGY ELECTRICITY - FARMERS MKT	17,000.00	18,600.00
		5,000.00	5,000.00
100-6200-542100	CAPITAL OUTLAY - PARKS	0.00	0.00
	PARKS Totals:	104,000.00	114,200.00
DEPARTMENT: P	LANNING & ZONING		
100-7400-511000	SALARIES	241,909.00	277,000.00
100-7400-512100	GROUP INSURANCE	156,500.00	101,500.00
	TAXES: SUTA, FICA, FUTA	19,000.00	21,500.00
	RETIREMENT CONTRIBUTIONS	18,000.00	18,000.00
	WORKERS COMP	800.00	3,000.00
	PROFESSIONAL LEGAL	47,000.00	,
			49,200.00
	PROFESSIONAL ENGINEERING	11,000.00	25,000.00
	PROFESSIONAL OTHER	20,000.00	11,000.00
	TECHNICAL SERVICES	13,000.00	15,000.00
	REPAIRS & MAINTENANCE	2,000.00	2,000.00
	RENTAL EQUIPMENT	4,400.00	4,400.00
100-7400-523200	COMMUNICATIONS	5,000.00	5,400.00
100-7400-523300	ADVERTISING	1,430.00	1,500.00
100-7400-523400	PRINTING AND BINDING	500.00	500.00
100-7400-523500	TRAVEL	5,000.00	5,000.00
100-7400-523600		2,500.00	2,500.00
	EDUCATION & TRAINING	6,000.00	6,000.00
100-7400-523800		400.00	1,000.00
100-7400-523910		1,000.00	1,500.00
100-7400-523910		13,500.00	13,000.00
100-7400-531300		500.00	1,500.00
	ENERGY-GASOLINE / DIESEL	3,400.00	3,500.00
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	0.00
	PLANNING & ZONING Totals:	572,839.00	569,000.00
DEPARTMENT: E	CONOMIC DEVELOPMENT		
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce	12,000.00	12,000.00
100-7550-511000	SALARIES	65,723.00	68,523.00
	GROUP INSURANCE	52,000.00	48,000.00
100-7550-512200		5,100.00	5,300.00
100-7550-512400		1,000.00	0.00
	WORKERS COMP PROFESSIONAL LEGAL	600.00	300.00 250.00
		250.00	
	PROFESSIONAL ACCOUNTING	1,000.00	1,000.00
	PROFESSIONAL OTHER	100,000.00	0.00
	TECHINCAL SERVICES	500.00	2,000.00
100-7550-523300		2,000.00	2,600.00
	PRINTING AND BINDING	1,100.00	1,100.00
100-7550-523500		1,000.00	2,000.00
100-7550-523600	DUES & FEES	1,000.00	1,000.00
100-7550-523700	EDUCATION & TRAINING	1,000.00	1,050.00
100-7550-523910	UNIFORMS	500.00	500.00
100-7550-531100		500.00	500.00
	ENERGY - GASOLINE	500.00	500.00
100-7550-531270		500.00	500.00
	SMALL EQUIPMENT	5,000.00	5,100.00
100-1000-001000	CIVIL LECTOR INICIAL	3,000.00	3, 100.00
400 7EE0 504000	DMTC TO OTHER ACENCY (PDA)	70 400 00	20.075.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	79,400.00	36,875.00
	FOONIONIO DELIEL OBMENTE	000 077 07	400.000.00
	ECONOMIC DEVELOPMENT Totals:	330,673.00	189,098.00
	GENERAL FUND Expenditure Totals:	3,263,345.00	3,212,300.00

GENERAL FUND Revenue Totals:	3,212,300.00
GENERAL FUND Expenditure Totals:	3,212,300.00

REVENUE	IMPACT FEES -785		
Account #	Account Description	2023-24 Budget	2024-25 Budget
785	FEES	0.00	411,400.00
785	INTEREST	0.00	0.00
	IMPACT FEE FUND 785 Revenue Totals	0.00	411,400.00

EXPENDITURES	IMPACT FEES - 785		
Account #	Account Description	2023-24 Budget	2024-25 Budget
785	PARKS AND RECREATION	0.00	411,400.00
	IMPACT FEE FUND 785 Expenditure Totals	0.00	411,400.00

IMPACT FEE FUND 785 Revenue Totals	411,400.00
IMPACT FEE FUND 785 Expenditure Totals	411,400.00

REVENUE	HOTEL/MOTEL FUND - 275			
Account #	Account Description 2023-24 Budget 2024-25 Budget			
275-0000-314100	HOTEL/MOTEL TAX	7,500.00	7,500.00	
	HOTEL/MOTEL FUND 275 Revenue Totals	7,500.00	7,500.00	

EXPENDITURES	HOTEL/MOTEL FUND - 275		
Account #	Account Description 2023-24 Budget 2024-25 Budge		2024-25 Budget
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce	7,500.00	7,500.00
	HOTEL/MOTEL FUND 275 Expenditure Totals	7,500.00	7,500.00

HOTEL/MOTEL FUND 275 Revenue Totals	7,500.00
HOTEL/MOTEL FUND 275 Expenditure Totals	7,500.00

REVENUE	DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285		
Account #	Account Description	2023-24 Budget	2024-25 Budget
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	4,400.00	36,875.00
285-7500-740000	TRANSFER IN FROM RESERVES	75,000.00	50,000.00
	DDA FUND 285 Revenue Totals	79,400.00	86,875.00

EXPENDITURES	DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285		
Account #	Account Description	2023-24 Budget	2024-25 Budget
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,200.00
285-7500-521203	PROFESSIONAL OTHER	0.00	0.00
285-7500-523300	ADVERTISING	0.00	0.00
285-7500-523700	EDUCATION & TRAINING	1,200.00	3,675.00
285-7500-531000	FIREWORKS PURCHASE	0.00	0.00
285-7500-531100	SUPPLIES	0.00	0.00
285-7500-540000	GRANT DISBURSEMENTS	75,000.00	30,000.00
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	0.00	50,000.00
	DDA FUND 285 Expenditure Totals	79,400.00	86,875.00

DDA FUND 285 Revenue Totals	86,875.00
DDA FUND 285 Expenditure Totals	86,875.00

REVENUE	SPLOST VI FUND - 320				
Account #	Account Description	Account Description 2023-24 Budget 2024-25 Budget			
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	0.00	0.00		
320-0000-361000	INTEREST INCOME	0.00	1,400.00		
320-0000-361000	TRANSFER IN FROM RESERVES	59,000.00	7,600.00		
	SPLOST VI FUND 320 Revenue Totals	59,000.00	9,000.00		

EXPENDITURES	SPLOST VI FUND - 320		
Account #	Account Description	2023-24 Budget	2024-25 Budget
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	0.00	0.00
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	0.00	0.00
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	50,000.00	0.00
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00	0.00
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00	0.00
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W	0.00	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	9,000.00	9,000.00
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	0.00	0.00
	SPLOST VI FUND 320 Expenditure Totals	59,000.00	9,000.00

SPLOST VI FUND 320 Revenue Totals	9,000.00
SPLOST VI FUND 320 Expenditure Totals	9,000.00

REVENUE	SPLOST VII FUND - 327		
Account #	Account Description	2023-24 Budget	2024-25 Budget
327-0000-340000	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,000,000.00	1,300,000.00
327-0000-361000	INTEREST INCOME	21,000.00	70,000.00
327-0000-361000	TRANSFER IN FROM RESERVES	1,679,000.00	1,535,000.00
	SPLOST VII FUND 327 Revenue Totals	2,700,000.00	2,905,000.00

EXPENDITURES	SPLOST VII FUND - 327		
Account #	Account Description	2023-24 Budget	2024-25 Budget
327-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	250,000.00	1,000,000.00
327-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	1,000,000.00	1,000,000.00
327-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	65,000.00	25,000.00
327-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00	390,000.00
327-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	780,000.00	0.00
327-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00	390,000.00
327-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W	0.00	0.00
327-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	0.00	0.00
327-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	605,000.00	100,000.00
	SPLOST VII FUND 327 Expenditure Totals	2,700,000.00	2,905,000.00

SPLOST VII FUND 327 Revenue Totals	2.905.000.00
	<u> </u>
SPLOST VII FUND 327 Expenditure Totals	2.905.000.00

REVENUE	GRHOF SPECIAL PURPOSE FUND - 328			
Account #	Account Description 2023-24 Budget 2024-25 Budge			
328-0000-334310	SPECIAL PURPOSE REVENUE	500,000.00	112,240.00	
GRHOF SPECIAL PURPOSE FUND 328 Revenue Totals 500,000.00 112,240.00				

EXPENDITURES	GRHOF SPECIAL PURPOSE FUND - 328			
Account #	Account Description 2023-24 Budget 2024-25 Budget			
328-6172-541000	CAPITAL EXPENDITURES	500,000.00	112,240.00	
	DF SPECIAL PURPOSE FUND 328 Revenue Totals 500,000,00 112,240,00			

SPECIAL PURPOSE FUND 328 Revenue Totals	112,240.00
SPECIAL PURPOSE FUND 328 Expenditure Totals	112,240.00

REVENUE	ENTERPRISE FUND - 505		
Account #	Account Description	2023-24 Budget	2024-25 Budget
505-0000-341400	MISC REV/COPIES/PRINTING	1,600.00	600.00
505-0000-344210	WATER CHARGES	895,000.00	950,000.00
505-0000-344255	SEWERAGE CHARGES	916,000.00	1,050,000.00
505-0000-349000	ADMINISTRATIVE FEE	4,200.00	4,400.00
505-0000-349001	PENALTIES WATER & SEWER	19,000.00	21,000.00
505-0000-349002	RECONNECT FEE	4,000.00	5,000.00
505-0000-349300	BAD CHECK FEE	1,500.00	1,800.00
505-0000-351400	FINES	0.00	0.00
505-0000-361000	INTEREST INCOME	130,000.00	150,000.00
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	18,600.00
505-0000-383000	REIMBURSEMENT FOR DAMAGED PROPERTY	0.00	0.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	387,207.00	68,200.00
	ENTERPRISE FUND Revenue Totals:	2,367,507.00	2,269,600.00

Account # Account Description 2023-24 Budget 2024-25 Budget DEPARTMENT: SEWER 505-4300-511000 SALARIES 225,926.00 166,000.00 505-4300-512100 GROUP INSURANCE 100,000.00 100,300.00 505-4300-512200 TAXES: SUTA, FICA, FUTA 18,000.00 14,000.00 505-4300-512200 REVER ENT CONTRIBUTIONS 15,000.00 15,000.00 505-4300-512700 WORKERS COMP 10,000.00 10,000.00 505-4300-512700 WORKERS COMP 10,000.00 10,000.00 505-4300-521200 PROFESSIONAL LEGAL 4,000.00 25,000.00 505-4300-521201 PROFESSIONAL ENGINEERING 100,000.00 100,000.00 505-4300-521202 PROFESSIONAL ENGINEERING 100,000.00 100,000.00 100,000.00 505-4300-521203 PROFESSIONAL ENGINEERING 100,000.00 1	505-0000-611000	OTHER FINANCING USES (RESERVES)	387,207.00	68,200.00	
Account # Account Description 2023-24 Budget 2024-25 Budget		ENTERPRISE FUND Revenue Totals:	2,367,507.00	2,269,600.00	
Account # Account Description 2023-24 Budget 2024-25 Budget					
Account # Account Description 2023-24 Budget 2024-25 Budget	EVDENDITUDES	EVENDITURES ENTERDRICE CIND FOR			
DEPARTMENT: SEWER					
		•	2023-24 Budget	2024-25 Budget	
\$605-4300-512200 TAXES: SUTA, FICA, FUTA					
				100,300.00	
\$605-4300-512700 WORKERS COMP		, ,	•		
605-4300-521200 PROFESSIONAL LEGAL 4,000.00 25,000.00 505-4300-521201 PROFESSIONAL ACCOUNTING 16,000.00 16,000.00 505-4300-521202 PROFESSIONAL ENGINEERING 100,000.00 100,000.00 505-4300-521203 PROFESSIONAL OTHER 6,000.00 4,000.00 505-4300-521315 TECHNICAL SERVICES 14,000.00 75,000.00 505-4300-521315 TECHNICAL SERVICES 7,500.00 75,000.00 505-4300-522101 GARBAGE SERVICES 7,500.00 7,500.00 505-4300-523200 GARBAGE SERVICES 7,500.00 300.00 505-4300-523200 INSURANCE OTHER THAN EMPL 300.00 300.00 505-4300-523200 COMMUNICATIONS 7,000.00 8,000.00 505-4300-523200 COMMUNICATIONS 7,000.00 4,000.00 505-4300-523200 TERVERTISING 400.00 400.00 505-4300-523300 AUVERTISING 400.00 1,000.00 505-4300-523500 TRAVEL 1,000.00 1,000.00 505-4300-523900 DULS & TERS 9,000.00			15,000.00	15,000.00	
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505-4300-521203 PROFESSIONAL OTHER			.,	-	
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505-4300-521315 TECHNICAL SERVICES: ENVIR MGMT 50,000.00 75,000.00 505-4300-522110 GARBAGE SERVICES 7,500.00 7,500.00 7,500.00 505-4300-522100 GARBAGE SERVICES 80,000.00 30,000.00 505-4300-523100 INSURANCE OTHER THAN EMPL 300.00 300.00 505-4300-523200 COMMUNICATIONS 7,000.00 8,000.00 505-4300-523200 COMMUNICATIONS 7,000.00 4,000.00 505-4300-523201 POSTAGE / MAIL BILLS 3,200.00 3,400.00 505-4300-523300 ADVERTISING 400.00 400.00 505-4300-523500 PRINTING AND BINDING 1,000.00 1,000.00 505-4300-523500 TRAVEL 1,000.00 1,000.00 505-4300-523500 TRAVEL 1,000.00 5,000.00				,	
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\$605-4300-523300 ADVERTISING \$400.00 \$400.00 \$1,000.00			•		
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DUES & FEES 9,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,000.00 2,000.00 2,000.00 5,000.				,	
505-4300-523700 EDUCATION & TRAINING 2,000.00 2,000.00 505-4300-523800 LICENSES 100.00 100.00 505-4300-523910 UNIFORMS 3,000.00 2,500.00 505-4300-531100 SUPPLIES 36,000.00 38,000.00 505-4300-531230 ENERGY ELECTRICITY 145,000.00 156,000.00 505-4300-531240 ENERGY BOTTLED GAS 1,300.00 7,800.00 505-4300-531270 ENERGY GASOLINE/DIESEL 7,400.00 7,800.00 505-4300-531300 FOOD 1,600.00 2,600.00 505-4300-53100 DEPRECIATION 450,000.00 450,000.00 505-4300-52100 PMTS TO DAWSON 31,000.00 31,000.00 505-4300-582104 INTEREST BOND 2014 50,000.00 40,000.00 505-4400-512100 SALARIES 225,926.00 166,000.00 505-4400-512100 GROUP INSURANCE 100,000.00 100,300.00 505-4400-512200 TAXES: SUTA, FICA, FUTA 18,000.00 15,000.00 505-4400-512200 ROFIESSIONAL ELEGAL 10,000.00 10,0			•	-	
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505-4300-531230 ENERGY ELECTRICITY			•	,	
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505-4300-531270 ENERGY GASOLINE/DIESEL 7,400.00 7,800.00 505-4300-531300 FOOD 1,600.00 2,600.00 505-4300-561000 DEPRECIATION 450,000.00 450,000.00 505-4300-572000 PMTS TO DAWSON 31,000.00 31,000.00 505-4300-582104 INTEREST BOND 2014 50,000.00 40,000.00 SEWER Totals: 1,405,726.00 1,377,200.00 DEPARTMENT: WATER 505-4400-511000 SALARIES 225,926.00 166,000.00 505-4400-512100 GROUP INSURANCE 100,000.00 100,300.00 505-4400-512200 TAXES: SUTA, FICA, FUTA 18,000.00 14,000.00 505-4400-512200 RETIREMENT CONTRIBUTIONS 15,000.00 15,000.00 505-4400-521200 PROFESSIONAL LEGAL 10,000.00 16,000.00 505-4400-521200 PROFESSIONAL ACCOUNTING 16,000.00 25,000.00 505-4400-521201 PROFESSIONAL OTHER 9,000.00 25,000.00 505-4400-521203 PROFESSIONAL OTHER 9,000.00 15,000.00 505-44				·	
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ISOS-MOD-523700 IEDLICATION & TRAINING I GOOD ON GOOD ON			·		
0,000.00 0,000.00 0,000.00	505-4400-523700	EDUCATION & TRAINING	6,000.00	6,000.00	

505-4400-523800	LICENSES	500.00	500.00
505-4400-523910	UNIFORMS	3,000.00	2,500.00
505-4400-531100	SUPPLIES	63,000.00	70,000.00
505-4400-531115	SUPPLIES: CHEMICALS	55,000.00	58,000.00
505-4400-531230	ENERGY ELECTRICITY	37,000.00	38,000.00
505-4400-531240	ENERGY BOTTLED GAS	1,300.00	1,300.00
505-4400-531270	ENERGY GASOLINE/DIESEL	7,400.00	7,800.00
505-4400-531300	FOOD	1,600.00	2,600.00
505-4400-531510	WATER PURCHASED FROM EWSA	0.00	0.00
505-4400-561000	DEPRECIATION	183,000.00	183,000.00
505-4400-572000	PMTS TO DAWSON	31,205.00	31,000.00
505-4400-582104	INTEREST BOND 2014	37,450.00	37,000.00
	WATER Totals:	961,781.00	892,400.00

ENTERPRISE FUND Revenue Totals:	2,269,600.00
GRAND TOTAL of EXPENDITURES:	2,269,600.00

REVENUE	ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description 2023-24 Budget 2024-25 Budget		
530-0000-344257	SEWER TAPS	10,000.00	10,000.00
530-0000-344212	WATER TAPS	200,000.00	150,000.00
530-0000-610000	TRANSFER IN (RESERVES)/LOAN	10,290,000.00	16,840,000.00
EN	NTERPRISE PROJECTS FUND 530 Revenue Totals	10,500,000.00	17,000,000.00

EXPENDITURES	ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2023-24 Budget	2024-25 Budget
530-4300-541400	CAPITAL OUTLAY - SEWER	9,000,000.00	15,000,000.00
530-4400-541400	CAPITAL OUTLAY - WATER	1,500,000.00	2,000,000.00
ENTE	RPRISE PROJECTS FUND 530 Expenditure Totals	10,500,000.00	17,000,000.00

ENTERPRISE PROJECTS FUND 530 Revenue Totals	17,000,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	17,000,000.00

REVENUE	GARBAGE FUND - 540		
Account #	Account Description	2023-24 Budget	2024-25 Budget
540-0000-344110	REFUSE COLLECTION CHARGES	240,000.00	240,000.00
540-0000-611000	TRANSFER IN (RESERVES)	-9,800.00	61,200.00
	GARBAGE FUND 540 Revenue Totals	230,200.00	301,200.00

EXPENDITURES	GARBAGE FUND - 540		
Account #	Account Description	2023-24 Budget	2024-25 Budget
540-4310-511000	SALARIES	0.00	0.00
540-4310-512100	GROUP INSURANCE	0.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	0.00	0.00
540-4310-522110	GARBAGE SERVICES	195,000.00	276,000.00
540-4310-523300	ADVERTISING	200.00	200.00
540-4310-531100	SUPPLIES	35,000.00	25,000.00
540-4310-574000	BAD DEBT	0.00	0.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	0.00	0.00
	GARBAGE FUND 540 Expenditure Totals	230,200.00	301,200.00

GARBAGE FUND 540 Revenue Tot	als 301,200.00
GARBAGE FUND 540 Expenditure Tot	als 301,200.00

REVENUE	CEMETERY FUND - 790		
Account #	Account Description	2023-24 Budget	2024-25 Budget
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	2,000.00	3,000.00
790-0000-611000	TRANSFER IN (RESERVES)	16,430.00	16,160.00
	CEMETERY FUND 790 Revenue Totals	49,430.00	50,160.00

EXPENDITURES	CEMETERY FUND - 790		
Account #	Account Description	2023-24 Budget	2024-25 Budget
790-4950-522200	REPAIRS & MAINTENANCE	12,430.00	12,860.00
790-4950-523600	DUES & FEES	200.00	500.00
790-4950-531100	SUPPLIES	6,800.00	6,800.00
790-4950-542500	CAPITAL OUTLAY - OTHER	30,000.00	30,000.00
	CEMETERY FUND 790 Expenditure Totals	49,430.00	50,160.00

CEMETERY FUND 790 Revenue Totals	50,160.00
CEMETERY FUND 790 Expenditure Totals	50,160.00



DAWSONVILLE CITY COUNCIL EXECUTIVE SUMMARY FOR AGENDA ITEM #_ 9_

SUBJECT: PRESENTATION BY DAWSON COUNTY CHAMBER OF COMMERCE
CITY COUNCIL MEETING DATE: 06/03/2024
BUDGET INFORMATION: GL ACCOUNT #
☐ Funds Available from: Annual Budget Capital Budget Other
☐ Budget Amendment Request from Reserve:Enterprise FundGeneral Fund
PURPOSE FOR REQUEST:
MANDY POWER TO PROVIDE A PRESENTATION TO COUNCIL REGARDING THE DAWSON COUNTY CHAMBER OF COMMERCE AND THEIR WORK ON BEHALF OF THE CITY
HISTORY/ FACTS / ISSUES:
OPTIONS:
RECOMMENDED SAMPLE MOTION:

REQUESTED BY: John Walden, Mayor



DAWSONVILLE CITY COUNCIL EXECUTIVE SUMMARY FOR AGENDA ITEM #__10___

SUBJECT: UTILITY RATE STUDY: CONSIDERATION OF W/S RATE INCREASE
CITY COUNCIL MEETING DATE: 06/03/2024
BUDGET INFORMATION: GL ACCOUNT #
☐ Funds Available from: Annual Budget Capital Budget Other
☐ Budget Amendment Request from Reserve:Enterprise FundGeneral Fund
PURPOSE FOR REQUEST:
Due to both increased operating costs, improvements to both water and sewerage systems and the construction of a new water pollution control plant, we need to adjust water and sewerage usage rates and evaluate water and sewer tap fees
HISTORY/ FACTS / ISSUES:
With the anticipated increase in users, the existing rates are not enough to supplement the estimated budget in 2026. The water budget needs an additional revenue of \$83,519 and the sewer budget needs an additional revenue

OPTIONS:

of \$1,168,368.

- -We could implement a single sewer rate increase once construction of the water pollution control plant is complete. There would be a drastic increase in sewer bills that may upset some of our system users. This option also eliminates us from accruing revenue from system users to supplement loan repayment if USDA Rural Development does not approve a 50% grant. With this being said, we would possibly have to increase the rates again to supplement the increase in loan reimbursement.
- -A three-phased rate increase and adjust tap fees as explained in Turnipseed Engineers rate study. This will allow our customers to experience a gradual increase in monthly payment to compensate for the increase in budget while the water pollution control plant is being constructed. We implement the first phase of water and sewer rate increases as soon as possible. The second phase rate increase be implemented halfway through construction of the water pollution control plant, which is estimated to be spring of 2025. The final rate increase be implemented once the water pollution control plant has been constructed and operating, which is estimated to be June of 2026.

RECOMMENDED SAMPLE MOTION:

We recommend doing a three-phased rate increase and adjust tap fees as explained in Turnipseed Engineers rate study with an additional 1 percent on the first phase to accumulate unforeseen fees that the rate study did not implement. This will allow our customers to experience a gradual increase in monthly payment to compensate for the increase in budget while the water pollution control plant is being constructed. We recommend implementing the first phase of water and sewer rate increases as soon as possible with an additional 1 percent to

accumulate unforeseen fees that were not accounted for in the rate study. We recommend the second phase rate increase be implemented halfway through construction of the water pollution control plant, which is estimated to be spring of 2025. We recommend the final rate increase be implemented once the water pollution control plant has been constructed and operating, which is estimated to be June of 2026.

REQUESTED BY: Jacob Barr, Utilities Director

RATE STUDY

FOR THE

CITY OF DAWSONVILLE, GEORGIA

MAY 2024 PROJECT NO. 232639



ATLANTA AUGUSTA ST. SIMONS ISLAND

RATE STUDY

FOR THE

CITY OF DAWSONVILLE, GEORGIA

MAY 2024 PROJECT NO. 232639

Prepared by:



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VIII.	Tap Fee Evaluation
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I. Introduction

Due to both increased operating costs, improvements to both water and sewerage systems and the construction of a new water pollution control plant, the City of Dawsonville needs to adjust water and sewerage usage rates and evaluate water and sewer tap fees.

This study will analyze the cost of system operation, determine the unit cost of water production and wastewater treatment and the estimated annual debt payment required for the Flat Creek water pollution control plant.

Revenue projections will be made based on current usage trends with current rates and current number of customers. Recommended rate revisions to meet the projected annual costs including loan repayment will be presented with estimated population increase and budget included. An alternative rate revision will also be presented.

This study also includes recommended water and sewer tap fee revisions.

II. Cost of Water and Sewerage Service

According to the City's estimated 2024 Annual Budget, the cost of the water and sewerage system excluding principal payment is \$2,367,507. A breakdown of this amount is shown below in Table II-1.

Table II-1 – City of Dawsonville Water and Sewerage System Budget

	Expenses	Interest	Total
Water	\$924,331	\$37,450	\$961,781
Sewer	\$1,355,726	\$50,000	\$1,405,726
Total	\$2,280,057	\$87,450	\$2,367,507

Shown below in Table II-2 is a summary of the 2023 - 2024 Water and Sewer Budget. When miscellaneous fees and fines are added, total enterprise fund revenue is projected to be \$1,980,300.

Table II-2 – 2023 – 2024 Budget Summary for Water and Sewer Enterprise Fund

I.	Revenue	Amount
	Water Charges	\$895,000
	Sewer Charges	\$916,000
	Miscellaneous Fees and Fines	\$169,300
Proj	ected Revenue	\$1,980,300

II.	Expenses	Amount
	Water Expenses	\$961,781
	Sewer Expenses	\$1,405,726
Tota	d Expenses (Excluding Depreciation)	\$2,367,507

III. Existing Rate Structure

From July 1, 2022 to June 30, 2023 the total amount of water sold was 93,130,000 gallons and the total water pumped was 118,523,910 gallons. The total amount of wastewater treatment billed to customers was 69,872,000 gallons. A tabulation of water billed versus water treated for June 2022 through May 2023 is also included in Appendix A. Shown below in Table III-1 is the unit cost of water sold, produced and treated.

Table III-1 – City of Dawsonville Water Unit Cost

	Gallons	Total Cost	Unit Cost / 1,000 gallons
Water Sold	93,130,000	\$961,781	\$10.33
Water Produced	118,523,910	\$961,781	\$8.11
Wastewater Treated	69,872,000	\$1,405,726	\$20.12

The existing water and sewer rates are shown below in Table III-2 and Table III-3, respectively. The existing rates became effective January 1, 2021.

Table III-2 – City of Dawsonville Current Water Rates

	Residential		Commercial / Industrial	
	Inside	Outside	Inside	Outside
0 – 1,500 gallons	\$23.10	\$34.10	\$34.10	\$46.20
1,501 – 5,000 gallons (per 1,000)	\$5.50	\$7.70	\$7.70	\$7.70
5,001 – 10,000 gallons (per 1,000)	\$5.80	\$8.25	\$8.25	\$8.25
Over 10,000 gallons	\$6.05	\$8.80	\$8.80	\$8.80

Table III-3 – City of Dawsonville Current Sewer Rates

	Residential		Commercial / Industrial	
	Inside	Outside	Inside	Outside
0-1,500 gallons	\$27.50	\$41.25	\$66.00	\$82.50
1,501 – 5,000 gallons (per 1,000)	\$7.70	\$9.35	\$9.35	\$11.00
5,001 – 10,000 gallons (per 1,000)	\$8.80	\$10.45	\$10.45	\$12.10
Over 10,000 gallons	\$9.90	\$11.55	\$11.55	\$13.20

IV. Revenue Projections

In fiscal year 2022 - 2023 the City received \$2,057,683 in revenue from water and sewer fees. In fiscal year 2023 - 2024, that figure is budgeted to increase 15%. To determine water usage and accurately reflect the impact of rate revisions, billing records were analyzed. Tabulation and consumption summaries for water and sewer are shown in Appendix B.

The City presently has 1,661 water customers and 1,514 sewer customers. Revenue projections with existing rates and the existing number of customers for the various user categories are shown on the following page. The average bill per category was estimated from the consumer usage for April 2023.

Table IV-1 – Water Revenue Projections at Current Rate

Table	IV-1 – Water Revenue P	rojections at Current	Rate
	Water Revenue – Re	sidential Inside	
Gallons	No. Customers	Average Bill	Total
0 - 1,500	249	\$23.10	\$5,751.90
1,500 - 5,000	848	\$31.35	\$26,584.80
5,000 - 10,000	187	\$51.05	\$9,546.35
>10,000	7	\$89.50	\$626.50
Total	1,291		\$42,509.55
	Water Revenue – Res	idential Outside	
Gallons	No. Customers	Average Bill	Total
0 - 1,500	21	\$34.10	\$716.10
1,500 - 5,000	76	\$45.65	\$3,469.40
5,000 - 10,000	20	\$77.55	\$1,551.00
>10,000	8	\$137.50	\$1,100.00
Total	125	_	\$6,836.50
	Water Revenue – Commerc	cial / Industrial Inside	
Gallons	No. Customers	Average Bill	Total
0 - 1,500	87	\$34.10	\$2,966.70
1,500 - 5,000	35	\$41.80	\$1,463.00
5,000 - 10,000	18	\$81.68	\$1,470.24
>10,000	93	\$242.30	\$22,533.90
Total	233		\$28,433.84
	Water Revenue – Commerci	ial / Industrial Outside	
Gallons	No. Customers	Average Bill	Total
0 - 1,500	10	\$46.20	\$462.00
1,500 - 5,000	2	\$53.90	\$107.80
5,000 - 10,000	0	\$81.40	\$0.00
>10,000	0	\$114.40	\$0.00
Total	12		\$569.80
Total Monthly Water	· Revenue		\$78,349.69
Total Annual Water		-	\$940,196.28

Table IV-2 – Sewer Revenue Projections at Current Rate

Sewer Revenue – Residential Inside				
Gallons	No. Customers	Average Bill	Total	
0 - 1,500	229	\$27.50	\$6,297.50	
1,500 - 5,000	936	\$39.05	\$36,550.80	
5,000 - 10,000	189	\$71.50	\$13,513.50	
>10,000	7	\$127.05	\$889.35	
Total	1,361		\$57,251.15	
	Sewer Revenue – Res	sidential Outside		
Gallons	No. Customers	Average Bill	Total	
0 - 1,500	0	\$41.25	\$0.00	
1,500 - 5,000	5	\$55.28	\$276.40	
5,000 - 10,000	0	\$84.43	\$0.00	
>10,000	0	\$135.03	\$0.00	
Total	5		\$276.40	
	Sewer Revenue – Commerc	cial / Industrial Inside		
Gallons	No. Customers	Average Bill	Total	
0 - 1,500	46	\$66.00	\$3,036.00	
1,500 - 5,000	37	\$80.03	\$2,961.11	
5,000 – 10,000	24	\$130.08	\$3,121.92	
>10,000	40	\$636.00	\$25,440.00	
Total	147		\$34,559.03	
	Sewer Revenue – Commerc	ial / Industrial Outside		
Gallons	No. Customers	Average Bill	Total	
0 - 1,500	0	\$82.50	\$0.00	
1,500 - 5,000	1	\$121.00	\$121.00	
5,000 - 10,000	0	\$133.00	\$0.00	
>10,000	0	\$194.00	\$0.00	
Total	1		\$121.00	
Total Monthly Sewer	· Revenue		\$92,207.58	
Total Annual Sewer			\$1,106,490.96	
Total Annual Water	and Sewer Revenue		\$2,046,687.24	

As indicated the total projected water and sewer revenue based on average consumption from user fees is \$2,046,687.24 with existing rates.

Based on existing rates, water revenue is estimated to be \$940,196 which is above the anticipated water charges of \$895,000 in the 2023-2024 budget. The sewer revenue is estimated to be \$1,106,491 which is more than the estimated revenue of \$916,000 for sewer charges in the City's 2023-2024 budget. An increase in water and sewer rates does not need to be implemented at this time.

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V. Projected Annual Cost

In addition to anticipated water and sewer expenses, the City is applying to the USDA Rural Development for loan and possible grant funds to match the SLRF funds already committed for the construction of the proposed Flat Creek water pollution control plant. A breakdown of the existing revenue bonds and Georgia Environmental Finance Authority loan amounts are shown in Appendix C. Projected repayment of existing indebtedness and future estimated indebtedness is shown below.

Table V-1 Projected Debt Annual Payment

Projected Debt Service Additions	Loan Amount	Estimated Annual Payment
GEFA 2014 Drinking Water SRF (1.71%, 20 years)	\$488,703	\$28,872
GEFA 2015 Clean Water SRF (2.03%, 20 years)	\$429,097	\$26,171
GEFA 2017 Drinking Water SRF (0.5%, 20 years)	\$500,506	\$26,304
USDA 2024 Loan (3.5%, 40 years) (estimated)	\$10,500,000	\$488,112
USDA 2024 Grant (estimated)	\$10,500,000 _	\$0
Estimated Total Annual Debt	_	\$569,945

^{*}See Appendix for detailed breakdown

Projected debt annual payment is estimated with the assumption of 50% grant forgiveness from USDA Rural Development. Loan repayment is not required until the water pollution control plant construction is complete and operational, which we estimate to be June 2026.

Total coverage for indebtedness should be a minimum of 10%. Based on existing and future indebtedness, the amount of coverage should be \$56,946. The future indebtedness is included in the projected water and sewerage system cost included Table V-2.

Table V-2 shows the revenue projections estimated to be in fiscal year 2025-2026 if the annual budget continues to increase 15% per year. By 2026, we estimate the City to have 2,301 water customers and 2,155 sewer customers. Future revenue projections will be made with estimated increase in customers included.

Table V-2 Estimated Budget Summary for Water and Sewer Enterprise Fund

I.	Revenue	2024-2025	2025-2026
	Water Charges	\$1,061,492	\$1,181,876
	Sewer Charges	\$1,269,801	\$1,419,284
	Miscellaneous Fees and Fines	\$177,765	\$186,653
Pro	ojected Revenue	\$2,509,058	\$2,787,813
II.	Expenses	2024-2025	2025-2026
	Water Expenses	1,062,980	\$1,222,427

Since we project the water pollution control plant to be complete and operational in summer of 2026, the projected future total costs for both water and sewerage service with an increase in expenses, operational cost and debt repayment as a result of the new water pollution control plant is shown below in Table V-3.

1,559,084

\$2,622,065

\$1,998,111

\$3,220,539

Table V-3 – Projected Water and Sewerage System Costs in 2026

	Water	Sewer	Total
Expenses	\$1,222,427	\$2,486,223	\$3,708,651
Interest and Principal (Full Year)	\$37,450	\$50,000	\$87,450
Debt Service Coverage	\$5,518	\$51,428	\$56,945
Total	\$1,265,395	\$2,587,651	\$3,853,047

The total additional revenue required for the 2025-2026 budget compared to 2023-2024 budget is approximately \$1,485,540 for a total revenue requirement of \$3,853,047. Shown on the following page, are the revenue projections with an increase in system users. Estimated increase is customers were added to the 1,500-5,000 gallons consumed category.

Sewer Expenses

Projected Expenses (Excluding Depreciation)

Table V-4 – Water Revenue Projections in 2026

Table V-4 – Water Revenue Projections in 2026				
	Water Revenue – Re	sidential Inside		
Gallons	No. Customers	Average Bill	Total	
0 - 1,500	249	\$23.10	\$5,751.90	
1,500 - 5,000	1,488	\$31.35	\$46,648.80	
5,000 - 10,000	187	\$51.05	\$9,546.35	
>10,000	7	\$89.50	\$626.50	
Total	1,931		\$62,573.55	
	Water Revenue – Res	idential Outside		
Gallons	No. Customers	Average Bill	Total	
0 - 1,500	21	\$34.10	\$716.10	
1,500 - 5,000	76	\$46.65	\$3,545.40	
5,000 – 10,000	20	\$77.55	\$1,551.00	
>10,000	8	\$137.50	\$1,100.00	
Total	125		\$6,912.50	
	Water Revenue – Commerc	cial / Industrial Inside		
Gallons	No. Customers	Average Bill	Total	
0 - 1,500	87	\$34.10	\$2,966.70	
1,500 - 5,000	35	\$41.80	\$1,463.00	
5,000 – 10,000	18	\$81.68	\$1,470.24	
>10,000	93	\$242.30	\$22,533.90	
Total	233		\$28,433.84	
	Water Revenue – Commerci	ial / Industrial Outside		
Gallons	No. Customers	Average Bill	Total	
0 - 1,500	10	\$46.20	\$462.00	
1,500 - 5,000	2	\$53.90	\$107.80	
5,000 – 10,000	0	\$81.40	\$0.00	
>10,000	0	\$114.40	\$0.00	
Total	12		\$569.80	
Total Monthly Water	· Revenue		\$98,489. 6 9	
Total Annual Water			\$1,181,876.28	

Table V-4 – Sewer Revenue Projections in 2026

Table	Table v-4 – Sewer Revenue Projections in 2026					
a #	Sewer Revenue – R					
Gallons	No. Customers	Average Bill	Total			
0 - 1,500	229	\$27.50	\$6,297.50			
1,500 - 5,000	1,590	\$39.05	\$62,089.50			
5,000 - 10,000	189	\$71.50	\$13,513.50			
>10,000	7	\$127.05	\$889.35			
Total	2,015		\$82,789.85			
Sewer Revenue – Residential Outside						
Gallons	No. Customers	Average Bill	Total			
0 - 1,500	0	\$41.25	\$0.00			
1,500 - 5,000	5	\$55.28	\$276.40			
5,000 - 10,000	0	\$84.43	\$0.00			
>10,000	0	\$135.03	\$0.00			
Total	5		\$276.40			
Sewe	er Revenue – Comme	rcial / Industrial Inside				
Gallons	No. Customers	Average Bill	Total			
0 - 1,500	46	\$66.00	\$3,036.00			
1,500 - 5,000	23	\$80.03	\$1,840.69			
5,000 – 10,000	22	\$130.08	\$2,861.76			
>10,000	43	\$636.00	\$27,348.00			
Total	134		\$35,086.45			
Sewer Revenue – Commercial / Industrial Outside						
Gallons	No. Customers	Average Bill	Total			
0 - 1,500	0	\$82.50	\$0.00			
1,500 - 5,000	1	\$121.00	\$121.00			
5,000 – 10,000	0	\$133.00	\$0.00			
>10,000	0	\$194.00	\$0.00			
Total	1	_	\$121.00			
Total Monthly Sewer Reve	nue		\$118,273.70			
Total Annual Sewer Revenue			\$1,419,284.40			
Total Annual Water and S	ewer Revenue	_	\$2,601,160.68			

With the anticipated increase in users, the existing rates are not enough to supplement the estimated budget in 2026. The water budget needs an additional revenue of \$83,519 and the sewer budget needs an additional revenue of \$1,168,368. A water and sewer rate increase is recommended.

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VI. Recommended Rate Adjustment

We recommend the City consider a three-phased rate increase. This will allow the City's customers to experience a gradual increase in monthly payment to compensate for the increase in budget while the water pollution control plant is being constructed. This will also help the City collect revenue from the existing customers to help supplement the loan amount, should grant award be lower than budgeted on Table V-1. We recommend the City implement the first phase of water and sewer rate increases as soon as possible. We recommend the second phase rate increase be implemented halfway through construction of the water pollution control plant, which is estimated to be spring of 2025. We recommend the final rate increase be implemented once the water pollution control plant has been constructed and operating, which is estimated to be June of 2026. We recommend the possible rate schedule increase adjustments as shown in Table VI-1.

Table VI-1 – Three Phase Recommended Rate Increases for Water and Sewer

WATER		Phas	e One			Phas	e Two			Phase	Three	
	Resid	dential	Comi	nercial	Resi	dential	Comn	nercial	Resid	dential	Comn	nercial
Gallons	Inside	Outside										
0 - 1,500	\$23.79	\$35.12	\$35.12	\$47.59	\$24.51	\$36.18	\$36.18	\$49.01	\$25.24	\$37.26	\$37.26	\$50.48
1,501 - 5,000	\$5.67	\$7.93	\$7.93	\$7.93	\$5.83	\$8.17	\$8.17	\$8.17	\$6.01	\$8.41	\$8.41	\$8.41
5,001 – 10,000	\$5.97	\$8.50	\$8.50	\$8.50	\$6.15	\$8.75	\$8.75	\$8.75	\$6.34	\$9.01	\$9.01	\$9.01
>10,000	\$6.23	\$9.06	\$9.06	\$9.06	\$6.42	\$9.34	\$9.34	\$9.34	\$6.61	\$9.62	\$9.62	\$9.62

SEWER		Phas	e One		Phase Two Phase Three		Three	hree				
	Resid	dential	Comi	nercial	Resid	dential	Comn	nercial	Resi	dential	Comn	nercial
Gallons	Inside	Outside	Inside	Outside	Inside	Outside	Inside	Outside	Inside	Outside	Inside	Outside
0 - 1,500	\$34.38	\$51.56	\$82.50	\$103.13	\$42.63	\$63.94	\$102.30	\$127.88	\$52.86	\$79.28	\$126.85	\$158.57
1,501 - 5,000	\$9.63	\$11.69	\$11.69	\$13.75	\$11.94	\$14.49	\$14.49	\$17.05	\$14.80	\$17.97	\$17.97	\$21.14
5,001 – 10,000	\$11.00	\$13.06	\$13.06	\$15.13	\$13.64	\$16.20	\$16.20	\$18.76	\$16.91	\$20.08	\$20.08	\$23.26
>10,000	\$12.38	\$14.44	\$14.44	\$16.50	\$15.35	\$17.90	\$17.90	\$20.46	\$19.03	\$22.20	\$22.20	\$25.37

With the above rate increases and current number of customers, the total estimated annual revenue is projected to be as follows:

Table VI-2 - Phase Revenue

Phase One	
Water User Fees	\$968,402
Sewer User Fees	\$1,388,031
Miscellaneous Fees & Fines	\$169,300
Phase One Estimated Total Annual Revenue	\$2,525,733

Phase Two	
Water User Fees	\$1,125,169
Sewer User Fees	\$1,952,446
Miscellaneous Fees & Fines	\$177,765
Phase Two Estimated Total Annual Revenue	\$3,255,380

Phase Three	
Water User Fees	\$1,290,471
Sewer User Fees	\$2,706,041
Miscellaneous Fees & Fines	\$186,653
Phase Three Estimated Total Annual Revenue	\$3,996,513

The total projected annual revenue with Phase One increased adjustments and miscellaneous revenues, excluding water and sewer taps, will be approximately \$2,525,733 for the first year. Annual revenue with Phases Three rate adjustments implemented is estimated to be \$3,996,513 including miscellaneous revenues. Details of projected revenue and average water and sewer bills for the phase increases are included in Appendix D. As indicated, Phase Three rate increase should provide approximate additional water revenue of \$108,595 and sewer revenue of \$1,286,757 over current rates, for a total increase revenue of \$1,395,352.

VII. Alternative Rate Adjustment

As an alternative option to the three phase rate increase, the City could implement a single sewer rate increase once construction of the water pollution control plant is complete. We do not recommend this option because the drastic increase in sewer bill may upset some system users. This option also eliminates the City from accruing revenue from system users to supplement loan repayment if USDA Rural Development does not approve a 50% grant. With this being said, the City would possibly have to increase the rates again to supplement the increase in loan reimbursement.

Table VII-1 – Single Water Rate Adjustment

Residential	<u>Current Wa</u>	ter Rates	Revised Wa	ter Rates
Gallons	Inside	Outside	Inside	Outside
0 - 1,500	\$23.10	\$34.10	\$25.24	\$37.26
1,501 - 5,000	\$5.50	\$7.70	\$6.01	\$8.41
5,001 – 10,000	\$5.80	\$8.25	\$6.34	\$9.01
>10,000	\$6.05	\$8.80	\$6.61	\$9.62

Commercial / Industrial	Current Wa	ter Rates	Revised W	ater Rates
Gallons	Inside	Outside	Inside	Outside
0 - 1,500	\$34.10	\$46.20	\$37.26	\$50.48
1,501 – 5,000	\$7.70	\$7.70	\$8.41	\$8.41
5,001 – 10,000	\$8.25	\$8.25	\$9.01	\$9.01
>10,000	\$8.80	\$8.80	\$9.62	\$9.62

Table VII-1 – Single Sewer Rate Adjustment

Residential	Current Sew	ver Rates	Revised Sev	ver Rates
Gallons	Inside	Outside	Inside	Outside
0 - 1,500	\$27.50	\$41.25	\$52.86	\$79.28
1,501 - 5,000	\$7.70	\$9.35	\$14.80	\$17.97
5,001 – 10,000	\$8.80	\$10.45	\$16.91	\$20.08
>10,000	\$9.90	\$11.55	\$19.03	\$22.20

Commercial / Industrial	Current Sev	ver Rates	Revised Se	wer Rates
Gallons	Inside	Outside	Inside	Outside
0 - 1,500	\$66.00	\$82.50	\$126.85	\$158.57
1,501 - 5,000	\$9.35	\$11.00	\$17.97	\$21.14
5,001 – 10,000	\$10.45	\$12.10	\$20.08	\$23.26
>10,000	\$11.55	\$13.20	\$22.20	\$25.37

VIII. Tap Fee Evaluation

An important component of water and sewerage system revenue is the fee schedule for new service connections. Utilities often charge to cover labor and material costs of meters and connections, administrative costs and, in many cases, the cost of providing capacity.

The City of Dawsonville's existing tap fee schedule varies by corresponding water meter size. Table VII-1 shows current fees for connecting both the water and sewerage systems.

Table VII-1 – Water and Sewer Tap Fee Schedule

	Currei	nt Fees	Recomme	nded Fees
Meter Size	Water Connection	Sewer Connection	Water Connection	Sewer Connection
3/4"	\$4,000	\$5,250	\$4,400	\$5,775
1"	\$5,500	\$7,250	\$6,050	\$7,975
1½"	\$8,500	\$10,000	\$9,350	\$11,000
2"	\$13,000	\$18,000	\$14,300	\$19,800
3"	\$25,500	\$30,500	\$28,050	\$33,550
4"	\$40,500	\$50,500	\$44,550	\$55,550
6"	\$60,500	\$75,500	\$66,550	\$83,050
8"	\$90,500	\$105,500	\$99,550	\$116,050

For comparison, overall fees (connection, tap, administrative and miscellaneous) for new water and sewerage service in other north Georgia communities were surveyed while preparing this study. Three common water sizes and sewer connections were compared with Dawsonville's recommended revised fees. We found the estimated tap fees trend to the median of similar communities in north Georgia. The recommended revised tap fees are shown in comparison to current tap fees in Table VII-1.

The City may consider altering the fee schedule for larger meters in the future to include a usage factor or EDU multiplier for sewer connections. Once the cost of additional sewage treatment capacity can be established, we can assist the City with options for modifying this charge.

IX. Summary

The City needs to adjust its water and sewerage rates to meet present and future annual costs. In adjusting rates, a tiered structure should be maintained to encourage conservation at the higher consumption levels. Possible rate structures similar to current rates are proposed in this study for the City's consideration.

Future adjustments to the schedule of user fees and tap fees should be adjusted based on actual project cost of the proposed Flat Creek water pollution control plant.



DAWSONVILLE CITY COUNCIL EXECUTIVE SUMMARY FOR AGENDA ITEM #__11___

SUBJECT: CITY PARKING ORDINANCE OPTIONS
CITY COUNCIL MEETING DATE: 06/03/2024
BUDGET INFORMATION: GL ACCOUNT #
☐ Funds Available from: Annual Budget Capital Budget Other
☐ Budget Amendment Request from Reserve:Enterprise FundGeneral Fund
PURPOSE FOR REQUEST: TABLED FROM THE APRIL 15, 2024 CITY COUNCIL MEETING
TO DETERMINE IF COUNCIL WANTS TO MOVE FORWARD WITH ADOPTING ONE OF THE PARKING ORDINANCE OPTIONS STAFF WAS CHARGED WITH PROVIDING THE WIDTH OF THE ROADS AND COSTS ASSOCIATED WITH ENFORCEMENT; SEE ATTACHED SHEET
HISTORY/ FACTS / ISSUES:
PARKING ON CITY STREETS HAS BEEN AN ONGOING ISSUE AS PRESENTED BY THE PUBLIC WORKS DIRECTOR AND DISCUSSED AT SEVERAL COUNCIL MEETINGS
 COUNCIL DIRECTED CITY ATTORNEY TO DEVELOP AN ORDINANCE TO BE CONSIDERED.
 OPTIONS WERE PRESENTED AT THE 01/17/2024 MEETING TO HAVE COUNCIL REVIEW AND CONSIDER THE OPTIONS. OPTIONS WERE FURTHER PRESENTED AT THE 04/15/2024 MEETING FOR DISCUSSION. ITEM WAS TABLED TO THE JUNE 3, 2024 CITY COUNCIL MEETING.
OPTIONS: DETERMINE BEST OPTION AND INSTRUCT CITY ATTORNEY TO PUT INTO AN ORDINANCE
RECOMMENDED SAMPLE MOTION:

OPTION 1 – GENERAL PROHIBITION PARKING ON THE STREETS WITH DAYTIME-ONLY PERMIT OPITION

Section 13-45 Parking on streets

- (a) Parking on public streets prohibited generally. It shall be unlawful for any person to park a vehicle on any public street in a residential zoning district other than as expressly permitted in this section.
- (b) *Delivery vehicles, tradespersons, and emergency vehicles*. Commercial delivery vehicles may park on public streets in residential areas for the purpose of making deliveries in the vicinity. Tradespersons, utilities workers, construction workers, and other service providers may park on public streets in a residential area in the vicinity of the service location if doing so is reasonably necessary for the purpose of performing their work or providing their services. Persons operating emergency vehicles in the performance of their duties are exempt from this section.
- (c) *Permitted parking*. The owner or any occupant of a residence in a residential district may apply for a temporary parking permit to allow residents or social guests to park on public streets in the vicinity of the residence. The applicant shall apply in writing at least one full business day in advance of the desired date for parking and shall state location of residence, the time and date for which the permit is desired, the purpose for which the permit is desired, the names of the streets where permitted parking is desired, the approximate number of vehicles anticipated to be present, and whether there will be any oversized vehicles such as buses, large vans, or limousines. If the applicant desires a permit for more than one consecutive day, the applicant shall submit the application at least one week in advance of the first day of the desired period.

The City Manager or his designee shall have discretion to issue a permit, giving consideration to the following factors:

- Whether the parked vehicles would significantly impede traffic;
- Whether parked vehicles would create a hazardous condition;
- Whether the anticipated number and type of vehicles can reasonably park in the area;
- Whether the anticipated parking could result in a violation of this section;
- Whether another parking permit has already been issued for a residence in the vicinity for an event taking place around the same time; and
- Any other factors which in the judgment of the City Manager or his designee impact
 good order within the City of Dawsonville or the health, safety, convenience, or
 welfare of any person therein.

Any permit issued pursuant to this paragraph shall specify the permitted time, date, streets, and number of vehicles. The City Manager or his designee shall have the discretion to specify or restrict the time, place, and number of vehicles notwithstanding the applicant's request. In general, the City Manager or his designee should not permit on-street parking in a vicinity for more than seven consecutive days, but the City Manager shall have discretion to consider whether circumstances stated by an applicant warrant a longer period. Upon written notice to the permittee, the City Manager or his designee may revoke an on-street parking permit if the City Manager or his designee becomes aware of new or different circumstances which would justify denying a permit.

(d) *Duties of permittee and guests*. It shall be the duty of the permittee to ensure that all persons parking pursuant thereto place a copy of the permit in the vehicle such that it is readily

visible from the exterior, such as through the driver's window or windshield. The permittee shall be in violation of this section if the permittee allows more vehicles to utilize the permit than the number permitted, fails to provide copies of the permit to the operators of the vehicles, or uses or permits any person to use the permit for a materially different purpose from the purpose stated in the application. Except as otherwise provided in this section, any person who parks on a public street without displaying a valid permit shall be in violation of this section regardless of whether a permit has been issued.

- (e) *Impeding traffic and overnight parking prohibited*. Notwithstanding anything in this section, it shall in all cases be unlawful for any person, other than the operator of an emergency vehicle pursuant to paragraph (b), to park a vehicle on a public street
 - 1. in a manner which would prevent or hinder an emergency vehicle from passing on the street;
 - 2. in a manner which blocks a driveway;
 - 3. within an intersection;
 - 4. beside or across the street from another vehicle parked on the street such that more than one lane is impeded; or
 - 5. between midnight and 6:00 AM.
- (f) *Nonconsensual towing and penalty for violation*. Vehicles parked in violation of this section are subject to nonconsensual towing as provided in this Article. Each calendar day a violation continues or occurs shall be a separate violation of this Code.

OPTION 2 – STREET PARKING PROHIBITED; NO PERMIT OPTION

Section 13-45 Parking on streets

- (a) It shall be unlawful for any person to park a vehicle on any public street in a residential zoning district, except as follows:
 - 1. Operators of emergency vehicles are exempt from this section while engaged in the performance of their duties.
 - 2. Operators of commercial delivery vehicles may park on a public street in residential area for the purpose of making deliveries in the vicinity.
 - 3. Tradespersons, utilities workers, construction workers, and other service providers may park on public streets in a residential area in the vicinity of the service location if doing so is reasonably necessary for the purpose of performing their work or providing their services.
- (b) In no case shall any person, other than an exempt operator of an emergency vehicle, park on a public street
 - in a manner which would prevent or hinder an emergency vehicle from passing on the street;
 - 2. in a manner which blocks a driveway;
 - 3. within an intersection;
 - 4. beside or across the street from another vehicle parked on the street such that more than one lane is impeded.
- (c) *Nonconsensual towing and penalty for violation*. Vehicles parked in violation of this section are subject to nonconsensual towing as provided in this Article. Each calendar day a violation continues or occurs shall be a separate violation of this Code.

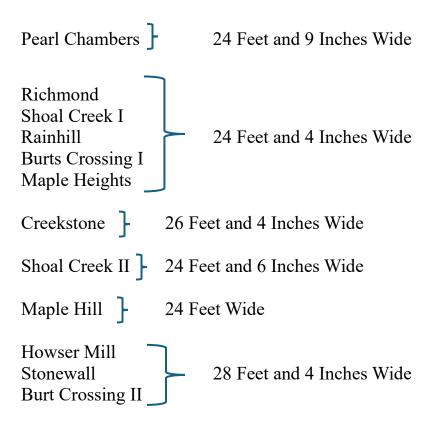
OPTION 3: PROHIBITION WITH NON-PERMITTED EXCEPTION FOR SHORT-TERM PARKING

Section 13-45 Parking on streets

- (a) It shall be unlawful for any person to park a vehicle on any public street in a residential zoning district, except as follows:
 - 1. Operators of emergency vehicles are exempt from this section while engaged in the performance of their duties.
 - 2. Operators of commercial delivery vehicles may park on a public street in residential area for the purpose of making deliveries in the vicinity.
 - 3. Tradespersons, utilities workers, construction workers, and other service providers may park on public streets in a residential area in the vicinity of the service location if doing so is reasonably necessary for the purpose of performing their work or providing their services.
 - 4. A vehicle may be parked on the street in front of a residence, or as nearly as reasonably possible in the vicinity thereof, for up to 24 hours at a time provided the owner or an operator resides in the residence or is a social guest at the residence; while parked is physically present at the residence, on the premises thereof, or in the vicinity of the vehicle; and there is no reasonably available option for the vehicle to be parked in a driveway or designated parking area. Any person parking on a street pursuant to this paragraph shall have a duty to ensure the vehicle does not create or contribute to a hazardous traffic condition or significant traffic impediment, and to remain in compliance with this section at all times, including but not limited to ensuring changed conditions do not result in a violation of this

- section and by moving the vehicle off the street if a reasonable alternative option becomes available. This duty shall apply equally to the owner of the vehicle.
- (b) In no case shall any person, other than an exempt operator of an emergency vehicle, park on a public street
 - in a manner which would prevent or hinder an emergency vehicle from passing on the street;
 - 2. in a manner which blocks a driveway;
 - 3. within an intersection;
 - 4. beside or across the street from another vehicle parked on the street such that more than one lane is impeded.
- (c) *Nonconsensual towing and penalty for violation*. Vehicles parked in violation of this section are subject to nonconsensual towing as provided in this Article. Each calendar day a violation continues or occurs shall be a separate violation of this Code.

WIDTHS OF SUBDIVISION ROADS



Costs associated with enforcement would equate to staff time



DAWSONVILLE CITY COUNCIL EXECUTIVE SUMMARY FOR AGENDA ITEM #__12___

SUBJECT: BOARD VACANCIES
CITY COUNCIL MEETING DATE: 06/03/2024
BUDGET INFORMATION: GL ACCOUNT #
☐ Funds Available from: Annual Budget Capital Budget Other
☐ Budget Amendment Request from Reserve:Enterprise FundGeneral Fund
PURPOSE FOR REQUEST:
TO INFORM CITY COUNCIL OF VARIOUS BOARD VACANCIES AND TO CONSIDER NOMINATIONS FOR FUTURE APPOINTMENT
HISTORY/ FACTS / ISSUES:
 CITY CURRENTLY HAS NO MEMBERS SERVING ON AN ETHICS BOARD — SEE ATTACHED ETHICS BOARD OUTLINE AS PER THE CITY'S ORDINANCE
CITY CURRENTLY HAS NO MEMBERS SERVING ON AN ANIMAL CONTROL BOARD – SEE ATTACHED ANIMAL CONTROL BOARD OUTLINE AS PER THE CITY'S ORDINANCE
PLANNING COMMISSION MEMBER FOR POST #3
OPTIONS:
RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Bob Bolz, City Manager

Sec. 2-81. - Ethics board.

- (a) The ethics board shall consist of three persons. At least two members shall be residents of the city. One member shall be appointed by the mayor, one member shall be appointed by the city council, and one member shall be appointed by the two above named board members subject to approval by a majority of the city council. One of the three members of the ethics board shall be a member in good standing of the State Bar of Georgia and a resident of the county.
- (b) All members shall serve two-year terms.
- (c) Members of the ethics board with any permit or rezoning application pending before the city, or with any pending or potential litigation against the city or the city official charged in the complaint shall be disqualified from serving on the ethics board for that complaint. An alternate member shall be selected by the two remaining members and approved by a majority of the council to replace the disqualified individual.
- (d) Members of the ethics board may be removed by majority vote of the city council. (Ord. of 3-18-2019, § 3)

Sec. 4-1. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandoned animal means any domesticated animal that has been placed upon public property or within a public building or upon or within the private property of another without the express permission of the owner, custodian, or tenant of the private property and is unattended or uncared for. Any domesticated animal shall also be considered abandoned when it has been unattended and without proper food and water for a period in excess of 36 hours, regardless of where the animal may be found or kept.

Animal at large means any animal not under restraint and off the property of its owner.

Animal control board means those individuals appointed to render opinions on classification of dangerous and vicious dogs pursuant to the state Responsible Dog Ownership Law as codified, and hereafter amended, at O.C.G.A. § 4-8-20 et seq. and as further set forth below:

- (1) The animal control board shall consist of three members, all of which shall be Dawson County residents; provided that at least two of the three members are residents of the City of Dawsonville.
- (2) The members of the animal control board shall be nominated by the mayor and confirmed and approved by the city council.
- (3) At least two of the three members shall have some knowledge or background relevant to the execution of their duties. For example, members should have some experience with owning and caring for animals. Notwithstanding the previous provision, nothing in this subsection shall be interpreted to mean that any member of the animal control board must be a veterinarian.
- (4) Members of the animal control board shall serve three-year terms. In order to achieve staggered terms, initial appointments shall be: one member for one year; one member for two years; and one member for three years. Members shall not receive a salary, although they may be reimbursed for expenses.

Animal control center means those facilities designated by the members of the city council for the housing and care of animals pursuant to this chapter.

Animal control department carries the same meaning as the animal control officer.

Animal control officer means an individual designated by the members of the city council to perform the duties of animal control and enforcement of this chapter and perform the duties of dog control officer pursuant to the state Responsible Dog Ownership Law.