

**AGENDA**  
**CITY COUNCIL REGULAR MEETING**  
**City Hall, G.L. Gilleland Council Chambers**  
**Monday, June 1, 2020**  
**5:00 P.M.**

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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 18, 2020

**PUBLIC HEARING**

8. An Ordinance To Amend Section 2-110 To Provide For Revised Utilities Fees For Water And Sewer Rates; And For Other Purposes. (First Reading: 03/16/2020; Public Hearing, Second Reading and Adoption: April 20,2020) ***Postponed to June 1, 2020 at the April 20, 2020 City Council meeting.***
9. To Hear the City of Dawsonville Proposed FY 2020-2021 Budget

**BUSINESS**

10. Resolution – Gold Creek Foods Manhole Project
11. Howser Mill Subdivision – No Parking Sign Request
12. Update on Non-Payment of Utility Bills
13. FY 2020 Revenue Update
14. CARES Act Funding

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

**ADJOURNMENT**

*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

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SUBJECT: CONSENT AGENDA

CITY COUNCIL MEETING DATE: 06/01/2020

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PURPOSE FOR REQUEST:

**CONSIDERATION AND APPROVAL OF ITEMS BELOW; SEE ATTACHED  
SUPPORTING DOCUMENTS**

- a. Approve Minutes
    - Regular Meeting and Work Session held May 18, 2020
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**MINUTES**  
**CITY COUNCIL REGULAR MEETING AND WORK SESSION**  
**VIA TELECONFERENCE**  
**Monday, May 18, 2020**  
**5:00 P.M.**

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1. **CALL TO ORDER:** Mayor Mike Eason called the meeting to order at 5:00 pm.
2. **ROLL CALL:** Present were Councilmember John Walden, Councilmember Mark French, Councilmember Caleb Phillips, Councilmember Stephen Tolson, City Attorney Dana Miles, City Manager Bob Bolz, City Clerk Beverly Banister, Utilities Director Trampas Hansard, Public Works Operations Manager Trampas Hansard and Finance Administrator Hayden Wiggins.
3. **INVOCATION AND PLEDGE:** Invocation and Pledge were led by Councilmember Phillips.
4. **ANNOUNCEMENTS:** Mayor Eason reported Main Street Park is open apart from the playground; the restroom is currently under construction. The Farmer's Market is meeting every Saturday from 8:00 – 12:00 pm or until they sell out; it has been very successful so far.
5. **APPROVAL OF THE AGENDA:** Mayor Eason requested a motion to remove item #9 on the agenda; he was contacted by Gold Creek Foods prior to the meeting requesting the City consider additional options.  
  
Motion to remove item #9 Resolution – Gold Creek Foods Manhole Project from the agenda made by S. Tolson; second by J. Walden. 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:** No comments from the public.
7. **CONSENT AGENDA:** Motion to approve the consent agenda for the following items (a) made by C. Phillips; second by S. Tolson. Vote carried unanimously in favor.
  - a. Approve Minutes
    - Regular Meeting held May 4, 2020
    - Executive Session held May 4, 2020
8. **FY 2020-2021 PROPOSED BUDGET PRESENTATION:** Finance Administrator Hayden Wiggins presented the proposed FY 2020-2021 budget to the City Council. A public hearing is scheduled for the June 1, 2020 City Council meeting and the adoption of the budget by resolution will be considered at the June 15, 2020 meeting.
9. **RESOLUTION – GOLD CREEK FOODS MANHOLE PROJECT:** Removed from the agenda.
10. **HOWSER MILL SUBDIVISION – NO PARKING SIGN REQUEST:** Mayor and Council discussed the request. Motion to table the item until the June 1, 2020 City Council meeting made by M. French; second by C. Phillips. Vote carried unanimously in favor.
11. **EXTENSION OF TEMPORARY ACCOMMODATIONS DUE TO COVID-19 PANDEMIC:** Motion to extend the reduction of City rental properties by fifty-percent through the month of June 2020, extend disconnection of utilities until June 13, 2020 and provide a letter encouraging citizens who are delinquent to contact the City to make payment arrangements and to waive utility late fees that would be assessed in June 2020 made by S. Tolson; second by J. Walden. Vote carried unanimously in favor.

#### **STAFF REPORTS**

12. **BOB BOLZ, CITY MANAGER:** Overview provided to Council regarding current projects and the monthly leak adjustment totals were reported; \$360.87 for water and \$217.62 for sewer. No questions or comments from the Council.
13. **HAYDEN WIGGINS, FINANCE ADMINISTRATOR:** Financial reports representing fund balances and activity provided through April 30, 2020. No questions or comments from Council.

**MINUTES**  
**CITY COUNCIL REGULAR MEETING AND WORK SESSION**  
**VIA TELECONFERENCE**  
**Monday, May 18, 2020**  
**5:00 P.M.**

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**MAYOR AND COUNCIL REPORTS:** Mayor Eason reminded everyone to vote. Early voting is open and social distancing is being practiced. Councilmember Tolson encouraged citizens to visit the Farmer's Market on Saturdays; Councilmember Walden concurred.

**ADJOURNMENT:**

At 5:40 p.m. a motion to adjourn the meeting was made by S. Tolson; second by C. Phillips. Vote carried unanimously in favor.

By: CITY OF DAWSONVILLE

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

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

\_\_\_\_\_  
Stephen Tolson, Councilmember Post 2

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

\_\_\_\_\_  
Mark French, Councilmember Post 4

Attested: \_\_\_\_\_  
Beverly A. Banister, City Clerk



DAWSONVILLE CITY COUNCIL  
EXECUTIVE SUMMARY FOR  
AGENDA ITEM # 8

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SUBJECT: UTILITIES FEE SCHEDULE ORDINANCE AMENDMENT

CITY COUNCIL MEETING DATE: 06/01/2020

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BUDGET INFORMATION: GL ACCOUNT # NA

Funds Available from:      Annual Budget      Capital Budget      Other     

Budget Amendment Request from Reserve:      Enterprise Fund      General Fund

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PURPOSE FOR REQUEST: **PUBLIC HEARING, SECOND READING AND CONSIDERATION TO ADOPT**

**AN ORDINANCE TO AMEND SECTION 2-110 TO PROVIDE FOR REVISED UTILITIES FEES FOR WATER AND SEWER RATES; AND FOR OTHER PURPOSES**

**FIRST READING: MARCH 16, 2020; PUBLIC HEARING, SECOND READING AND ADOPTION: APRIL 20, 2020 – POSTPONED TO JUNE 1, 2020**

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HISTORY/ FACTS / ISSUES:

- **COUNCIL APPROVED WATER AND SEWER RATE INCREASE ON 03/02/2020**
- **FIRST READING MARCH 16, 2020**
- **PUBLIC HEARING, SECOND READING AND CONSIDERATION TO ADOPT POSTPONED TO JUNE 1, 2020 AT THE APRIL 20, 2020 MEETING**

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OPTIONS:

**STAFF RECOMMENDATION TO ADOPT THE ORDINANCE WITH AN EFFECTIVE DATE OF JANUARY 1, 2021**

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RECOMMENDED SAMPLE MOTION:

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REQUESTED BY: Gary Barr, Utilities Director

**AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF  
DAWSONVILLE, GEORGIA**

**ORDINANCE NUMBER           #07-2020**

**AN ORDINANCE TO AMEND SECTION 2-110 TO PROVIDE FOR REVISED UTILITIES FEES FOR WATER AND SEWER RATES; AND FOR OTHER PURPOSES.**

WHEREAS, the City Engineer has presented to the Mayor and Council a rate study setting forth the necessity for revision to water and sewer rates; and

WHEREAS, the Mayor and City Council desire to amend the City water and sewer rates consistent with the schedule and recommendations of the City Engineer based upon the rate study;

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF DAWSONVILLE HEREBY ORDAINS AS FOLLOWS:**

**SECTION 1.**

Section 2-110 of Chapter 2, Article IV of the Code of the City of Dawsonville, Georgia, is hereby amended by repealing existing subsection 2-110(7)(a) Utilities and replacing it in its entirety with a new subsection 2-110(7)(a)Utilities as follows:

*(7) Utilities (chapter 14):*

a. Water/sewer fees. "+" indicates that the cost is the amount listed plus the actual cost of material and labor expended by the city, if installed by the city.

<u>14-22</u> (a). Residential water service rates — within corporate limits:	
0—1,500 gallons, minimum (base charge)	\$21.00
1,501—5,000, per 1,000 gallons	5.00
5,001—10,000, per 1,000 gallons	5.25
>10,000, per 1,000 gallons	5.50

<a href="#">14-22(a)</a> . Commercial/industrial water service rates — within corporate limits:	
0—1,500 gallon users (flat fee)	27.00
>1,500 gallon users, minimum (base charge)	31.00
1,501—5,000, per 1,000 gallons	7.00
5,001—10,000, per 1,000 gallons	7.50
>10,000, per 1,000 gallons	8.00
<a href="#">14-22(a)</a> . Residential water service rates — outside corporate limits:	
0—1,500 gallons, minimum (base charge)	31.00
1,501—5,000, per 1,000 gallons	7.00
5,001—10,000, per 1,000 gallons	7.50
>10,000, per 1,000 gallons	8.00
<a href="#">14-22(a)</a> . Commercial/industrial water service rates — outside corporate limits:	
0—1,500 gallon users (flat fee)	32.00

>1,500 gallon users, minimum (base charge)	42.00
1,501—5,000, per 1,000 gallons	7.00
5,001—10,000, per 1,000 gallons	7.50
>10,000, per 1,000 gallons	8.00
<a href="#">14-22</a> (b).Residential sewer service rates — within corporate limits:	
0—1,500 gallons, minimum (base charge)	25.00
1,501—5,000, per 1,000 gallons	7.00
5,001—10,000, per 1,000 gallons	8.00
>10,000, per 1,000 gallons	9.00
<a href="#">14-22</a> (b).Commercial/industrial sewer service rates — within corporate limits:	
0—1,500 gallon users (flat fee)	42.00
>1,500 gallon users, minimum (base charge)	60.00
1,501—5,000, per 1,000 gallons	8.50



5,001—10,000, per 1,000 gallons	9.50
>10,000, per 1,000 gallons	10.50
<a href="#">14-22</a> (b).Residential sewer service rates — outside corporate limits:	
0—1,500 gallons, minimum (base charge)	37.50
1,501—5,000, per 1,000 gallons	8.50
5,001—10,000, per 1,000 gallons	9.50
>10,000, per 1,000 gallons	10.50
<a href="#">14-22</a> (b).Commercial/industrial sewer service rates — outside corporate limits:	
0—1,500 gallon users (flat fee)	65.00
>1,500 gallon users, minimum (base charge)	75.00
1,501—5,000, per 1,000 gallons	10.00
5,001—10,000, per 1,000 gallons	11.00
>10,000, per 1,000 gallons	12.00

<a href="#">14-22</a> (c). Bulk water purchase from city water plant by truck or portable device	
Per every 1,000 gallons, or any portion thereof	10.00
<a href="#">14-23</a> (a). Water service connection fees (times the number of connections desired):	
¾ inch (irrigation only)	2,000.00
¾-inch, (only be available for residential purposes appropriate to the anticipated usage)	3,500.00
1 inch (irrigation only)	4,000.00
1 inch	5,000.00
1½ inches	8,000.00 +
2 inches	12,500.00 +
3 inches	25,000.00 +
4 inches	40,000.00 +
6 inches	60,000.00 +

8 inches	90,000.00
<u>14-23</u> (b). Sewer service connection fees (times the number of connections desired):	
¾-inch, (only be available for residential purposes appropriate to the anticipated usage)	4,750.00
1 inch	6,750.00
1½ inches	9,500.00
2 inches	17,500.00
3 inches	30,000.00
4 inches	50,000.00
6 inches	75,000.00
8 inches	105,000.00
<u>14-23</u> (c). First time reconnect within a 24-month period, in addition to any outstanding bills, late fees, and/or interest charges	50.00
<u>14-23</u> (c). Second time reconnect within a 24-month period, in addition to any outstanding bills, late fees, and/or interest charges	100.00
<u>14-23</u> (c). Third time reconnect within a 24-month period, in addition to any outstanding bills, late fees, and/or interest charges	200.00

<a href="#">14-23(c)</a> . Fourth and subsequent violation within a 24-month period, in addition to any outstanding bills, late fees, and/or interest charges, per violation, + \$100.00 per each additional violation above third violation	200.00
<a href="#">14-23.1(a)</a> . Residential security deposit for applicant owning/renting the property to be serviced	150.00
<a href="#">14-23.1(b)</a> . Commercial security deposit for applicant with a meter size ¾" and 1" meter (amount doubles if business has <a href="#">10</a> or more employees)	150.00
<a href="#">14-23.1(b)</a> . Commercial security deposit for applicant with a meter size 1½", 2" and 3" meter (amount doubles if business has <a href="#">10</a> or more employees)	300.00
<a href="#">14-23.1(b)</a> . Commercial security deposit for applicant with a meter size 4" and above (amount doubles if business has <a href="#">10</a> or more employees)	500.00
<a href="#">14-23.1(c)</a> . Administrative start-up fee	15.00
<a href="#">14-25(a)(1)</a> . Late fee for non-payment of water, sewer, and/or garbage bill within 20 days of bill date	10.00

**SECTION 2.**

Existing subsection 2-110(7)(b) Garbage Fees shall remain valid as currently stated and is reaffirmed by this Ordinance. If any section, provision or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent that this Ordinance would have been adopted had such invalid portion not been included herein.

**SECTION 3.**

All Ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION 4.**

This ordinance shall become effective for all utility bills issued on or after \_\_\_\_\_, 20\_\_\_\_ and is otherwise effective upon passage hereof, the public good demanding it.

**SO ADOPTED AND ORDAINED** by the City Council of Dawsonville, Georgia, this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**MAYOR AND DAWSONVILLE CITY  
COUNCIL**

By: \_\_\_\_\_  
Mike Eason, Mayor

\_\_\_\_\_  
Caleb Phillips, Council Member Post 1

\_\_\_\_\_  
Stephen Tolson, Council Member Post 2

\_\_\_\_\_  
John Walden, Council Member Post 3

\_\_\_\_\_  
Mark French, Council Member Post 4

ATTESTED TO BY:

\_\_\_\_\_  
Beverly A. Banister, City Clerk



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

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SUBJECT: **CITY OF DAWSONVILLE PROPOSED FY 2020-2021 BUDGET**

CITY COUNCIL MEETING DATE: **06/01/2020**

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BUDGET INFORMATION: GL ACCOUNT # \_\_\_\_\_

Funds Available from: \_\_\_\_\_ Annual Budget \_\_\_\_\_ Capital Budget Other \_\_\_\_\_

Budget Amendment Request from Reserve: \_\_\_\_\_ Enterprise Fund \_\_\_\_\_ General Fund

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PURPOSE FOR REQUEST:

**PUBLIC HEARING OF THE PROPOSED BUDGET FOR FY 2020-2021**

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HISTORY/ FACTS / ISSUES:

- **MAY 18, 2020 – PRESENTED THE FY 2020-2021 BUDGET TO THE COUNCIL & PUBLIC**
  - **JUNE 1, 2020 – PUBLIC HEARING FOR THE PROPOSED FY 2020-2021 BUDGET**
  - **JUNE 15, 2020 – CONSIDERATION OF ADOPTION BY RESOLUTION**
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OPTIONS:

**APPROVE, AMEND, DENY OR TABLE**

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RECOMMENDED SAMPLE MOTION:

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REQUESTED BY: Hayden Wiggins, Finance Administrator

**CITY OF DAWSONVILLE**

**BUDGET FY 2020-21**

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$108,535.00
		1300	MAYOR		\$30,380.00
		1400	ELECTIONS		\$0.00
		1500	ADMINISTRATION		\$765,765.00
		1565	CITYHALL BUILDING		\$130,000.00
		3900	ANIMAL CONTROL		\$1,500.00
		4200	ROADS		\$541,517.00
		6200	PARKS		\$47,000.00
		7400	PLANNING & ZONING		\$291,221.00
		7540/7550	ECONOMIC DEVELOPMENT		\$54,500.00
				\$1,970,418.00	\$1,970,418.00
275	HOTEL-MOTEL TAX			\$4,000.00	\$4,000.00
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$42,500.00	\$42,500.00
320	SPLOST VI			\$1,064,750.00	\$1,064,750.00
505	ENTERPRISE	4300	SEWER		\$1,065,455.00
		4400	WATER		\$613,855.00
				\$1,679,310.00	\$1,679,310.00
530	CAPITAL OUTLAY	4300	SEWER TAPS		\$800,000.00
		4400	WATER TAPS		\$200,000.00
				\$1,000,000.00	\$1,000,000.00
540	GARBAGE	4310	SOLID WASTE	\$203,500.00	\$203,500.00
790	CEMETERY	4950	CEMETERY	\$18,000.00	\$18,000.00

FY 2020-21 TOTAL REVENUE	\$5,982,478.00
FY 2020-21 TOTAL EXPENDITURES	\$5,982,478.00

**BUDGET FY 2020-21**

<b>REVENUE</b>	<b>GENERAL FUND - 100</b>			
<b>Account #</b>	<b>Account Description</b>	<b>2020-21 Recmnd</b>	<b>2019-20 Budget</b>	<b>2019-20 Actual</b>
100-0000-311100	ELECTRIC FRANCHISE FEES	160,000.00	160,000.00	157,711.84
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	50,000.00	120,000.00	42,663.00
100-0000-311730	GAS FRANCHISE FEES	13,000.00	12,500.00	11,467.00
100-0000-311750	TV CABLE FRANCHISE FEES	12,000.00	12,000.00	9,652.27
100-0000-311760	TELEPHONE FRANCHISE FEES	25,000.00	30,000.00	18,443.66
100-0000-311790	GARBAGE FRANCHISE FEES	13,000.00	6,000.00	11,715.00
100-0000-311795	BROADBAND FRANCHISE FEE	1,200.00	500.00	1,161.00
100-0000-313100	LOCAL OPTION SALES TAX	825,000.00	1,100,000.00	841,325.08
100-0000-314200	ALCOHOL EXCISE TAX	80,000.00	100,000.00	84,125.46
100-0000-314500	EXCISE TAX ON ENERGY	50.00	50.00	25.70
100-0000-316100	OCCUPATION TAX	30,000.00	21,519.00	32,473.23
100-0000-316200	INSURANCE PREMIUM TAX	205,000.00	195,000.00	205,782.77
100-0000-316300	FINANCIAL INSTITUTION TAX	8,000.00	10,000.00	6,967.15
100-0000-321100	ALCOHOL LICENSE	25,000.00	25,000.00	29,150.00
100-0000-321150	CATERING EVENT PERMIT	200.00	200.00	25.00
100-0000-322210	ZONING & LAND USE FEES	6,500.00	7,500.00	5,101.60
100-0000-322215	ANNEXATION FEE	0.00	0.00	250.00
100-0000-322230	SIGN PERMIT	0.00	0.00	1,430.00
100-0000-322240	VARIANCE APPLICATION FEE	1,500.00	3,000.00	1,200.00
100-0000-322250	DEMOLITION PERMIT	100.00	100.00	0.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	550.00	550.00	500.00
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00	0.00	3,000.00
100-0000-323100	BUILDING PERMIT	45,000.00	45,000.00	58,522.64
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,000.00	4,000.00	4,380.00
100-0000-323130	PLUMBING PERMIT FEES	3,500.00	3,500.00	4,934.00
100-0000-323140	ELECTRIC PERMIT FEES	4,000.00	4,000.00	5,347.50
100-0000-323160	HVAC PERMIT FEES	4,500.00	4,500.00	4,914.00
100-0000-323900	OTHER - GRADING FEES	6,000.00	40,000.00	5,948.00
100-0000-323901	OTHER - PLAN REVIEW FEES	12,000.00	3,000.00	10,715.00
100-0000-334150	SAFETY GRANT	3,000.00	500.00	3,146.95
100-0000-334200	HEALTH GRANT	0.00	0.00	0.00
100-0000-334250	TRAIL GRANT	0.00	50,940.00	50,939.27
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	25,000.00	25,000.00	31,273.03
100-0000-341400	MISC REVENUE	3,000.00	3,000.00	12,961.38
100-0000-343000	INFRASTRUCTURE FEE	45,000.00	45,000.00	70,000.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	100.00	500.00	0.00
100-0000-349300	BAD CHECK FEE	25.00	25.00	70.00
100-0000-351170	MUNICIPAL COURT FEES	0.00	1,000.00	0.00
100-0000-361000	INTEREST INCOME	45,000.00	45,000.00	39,071.85
100-0000-381000	RENTAL INCOME - DMC	55,000.00	55,000.00	36,773.48
100-1400-341910	ELECTION QUALIFYING FEE	0.00	1,600.00	1,072.00
100-1500-311340	INTANGIBLES TAX	28,000.00	28,000.00	23,586.67
100-1500-311601	REAL ESTATE TRANSFER TAX	9,000.00	11,000.00	7,727.11
100-0000-740000	TRANSFER IN FROM RESERVES	222,193.00	0.00	0.00
<b>GENERAL FUND Revenue Totals:</b>		<b>1,970,418.00</b>	<b>2,174,484.00</b>	<b>1,835,552.64</b>



EXPENDITURES	GENERAL FUND - 100			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
	<b>DEPARTMENT: COUNCIL</b>			
100-1100-511000	COUNCIL: SALARIES	34,000.00	34,000.00	26,300.00
100-1100-512100	COUNCIL: GROUP INSURANCE	56,535.00	56,075.00	38,417.33
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	2,600.00	2,600.00	1,763.34
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	4,080.00	3,630.00	2,340.00
100-1100-523500	COUNCIL: TRAVEL	6,320.00	6,320.00	380.57
100-1100-523700	COUNCIL: EDUCATION & TRAINING	5,000.00	5,000.00	390.00
	<b>DEPARTMENT: MAYOR</b>			
100-1300-511000	MAYOR: SALARIES	17,000.00	14,600.00	10,400.00
100-1300-512100	MAYOR: GROUP INSURANCE	60.00	14,000.00	132.68
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	1,300.00	950.00	795.60
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	1,020.00	1,470.00	180.00
100-1300-523500	MAYOR: TRAVEL	6,000.00	6,000.00	808.47
100-1300-523700	MAYOR: EDUCATION & TRAINING	5,000.00	5,000.00	900.00
	<b>DEPARTMENT: ELECTIONS</b>			
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	0.00	12,200.00	7,397.13
100-1400-523300	ELECTIONS: ADVERTISING	0.00	1,200.00	0.00
100-1400-523400	ELECTIONS: PRINTING AND BINDING	0.00	450.00	0.00
100-1400-531100	ELECTIONS: SUPPLIES	0.00	150.00	0.00
	<b>DEPARTMENT: ADMINISTRATION</b>			
100-1500-511000	ADMINISTRATION: SALARIES	338,798.00	332,616.00	282,529.37
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	117,948.00	110,900.00	95,775.22
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	25,919.00	25,445.00	23,275.13
100-1500-512400	RETIREMENT CONTRIBUTIONS	19,800.00	13,500.00	13,460.86
100-1500-512700	WORKERS COMP	1,500.00	600.00	1,346.75
100-1500-521200	PROFESSIONAL LEGAL	85,000.00	112,410.00	115,376.52
100-1500-521201	PROFESSIONAL ACCOUNTING	19,000.00	19,000.00	11,750.00
100-1500-521203	PROFESSIONAL OTHER	15,000.00	15,000.00	22,019.67
100-1500-521300	TECHNICAL SERVICES (IT)	15,000.00	26,000.00	8,404.71
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	3,100.00	2,700.00	2,340.21
100-1500-522200	REPAIRS & MAINTENANCE	4,000.00	4,000.00	2,883.98
100-1500-522320	RENTAL EQUIPMENT	2,400.00	3,600.00	1,832.92
100-1500-523000	OTHER PURCHASED SERVICES	15,000.00	11,200.00	13,850.00
100-1500-523100	INSURANCE OTHER THAN EMPL	23,100.00	20,000.00	21,654.00
100-1500-523200	COMMUNICATIONS	10,000.00	11,400.00	8,833.78
100-1500-523300	ADVERTISING	1,000.00	5,000.00	516.80
100-1500-523400	PRINTING AND BINDING	1,500.00	1,500.00	506.50
100-1500-523500	TRAVEL	12,000.00	18,000.00	3,214.83
100-1500-523600	DUES & FEES	12,000.00	12,000.00	8,952.27
100-1500-523700	EDUCATION & TRAINING	10,000.00	11,500.00	3,188.00
100-1500-523910	UNIFORMS	300.00	500.00	120.00
100-1500-531100	SUPPLIES	28,000.00	40,000.00	25,572.81
100-1500-531270	ENERGY GASOLINE/DIESEL	1,400.00	1,400.00	878.27
100-1500-531300	FOOD	4,000.00	4,000.00	2,150.61
100-1500-999999	CONTINGENCY	0.00	0.00	0.00
	<b>DEPARTMENT: CITYHALL BLDG</b>			
100-1565-521300	TECHNICAL SERVICES	3,000.00	2,000.00	1,380.00
100-1565-522200	REPAIRS & MAINTENANCE	45,000.00	83,800.00	41,338.10
100-1565-531100	SUPPLIES	25,000.00	81,500.00	19,589.86
100-1565-531220	ENERGY NATURAL GAS	9,000.00	9,000.00	6,084.84
100-1565-531230	ENERGY ELECTRICITY	48,000.00	52,000.00	38,806.91
	<b>DEPARTMENT: ANIMAL CONTROL</b>			
100-3900-523600	DUES & FEES	500.00	500.00	390.00
100-3900-531100	SUPPLIES	1,000.00	1,500.00	595.30
	<b>DEPARTMENT: ROADS</b>			
100-4200-511000	SALARIES	228,980.00	216,823.00	194,846.32

100-4200-512100	GROUP INSURANCE	74,970.00	64,866.00	61,630.44
100-4200-512200	TAXES: SUTA, FICA, FUTA	17,517.00	16,587.00	14,714.11
100-4200-512400	RETIREMENT CONTRIBUTIONS	3,300.00	1,980.00	2,710.00
100-4200-512700	WORKERS COMP	16,000.00	7,000.00	15,725.06
100-4200-521200	PROFESSIONAL LEGAL	7,500.00	7,500.00	18,733.54
100-4200-521202	PROFESSIONAL ENGINEERING	4,500.00	5,000.00	4,900.00
100-4200-521300	TECHNICAL SERVICES	7,000.00	7,000.00	5,962.92
100-4200-522110	GARBAGE SERVICES	1,200.00	2,000.00	484.11
100-4200-522140	STREET SWEEPING/GROUNDSUP	12,600.00	12,600.00	9,000.00
100-4200-522200	REPAIRS & MAINTENANCE	52,000.00	50,000.00	53,106.93
100-4200-523200	COMMUNICATIONS	5,000.00	5,000.00	3,627.32
100-4200-523400	PRINTING AND BINDING	100.00	100.00	59.00
100-4200-523500	TRAVEL	2,000.00	2,000.00	1,424.80
100-4200-523600	DUES & FEES	1,500.00	1,000.00	1,532.17
100-4200-523700	EDUCATION & TRAINING	1,500.00	3,000.00	1,175.00
100-4200-523910	UNIFORM SERVICE	2,500.00	2,000.00	318.00
100-4200-531100	SUPPLIES	17,500.00	17,500.00	20,949.51
100-4200-531230	ENERGY ELECTRICITY	44,000.00	42,000.00	36,408.98
100-4200-531240	ENERGY BOTTLED GAS	500.00	1,200.00	266.66
100-4200-531270	ENERGY GASOLINE/DIESEL	6,350.00	6,328.00	4,643.41
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	35,000.00	35,000.00	458.63
	<b>DEPARTMENT: PARKS</b>			
100-6200-522200	REPAIRS & MAINTENANCE	17,000.00	20,000.00	14,540.00
100-6200-531100	SUPPLIES	12,000.00	20,000.00	30,295.94
100-6200-531230	ENERGY ELECTRICITY	18,000.00	18,000.00	2,102.35
100-6200-542100	CAPITAL OUTLAY - PARKS	0.00	50,940.00	526,951.60
	<b>DEPARTMENT: PLANNING &amp; ZONING</b>			
100-7400-511000	SALARIES	144,127.00	169,786.00	145,648.38
100-7400-512100	GROUP INSURANCE	36,168.00	58,045.00	43,588.17
100-7400-512200	TAXES: SUTA, FICA, FUTA	11,026.00	12,989.00	10,896.40
100-7400-512400	RETIREMENT CONTRIBUTIONS	2,800.00	1,900.00	2,710.00
100-7400-521200	PROFESSIONAL LEGAL	40,000.00	45,834.00	46,291.61
100-7400-521202	PROFESSIONAL ENGINEERING	1,500.00	5,000.00	1,410.21
100-7400-521203	PROFESSIONAL OTHER	16,500.00	20,500.00	19,161.18
100-7400-521300	TECHNICAL SERVICES	9,000.00	8,400.00	7,365.75
100-7400-522200	REPAIRS & MAINTENANCE	1,000.00	2,000.00	1,175.48
100-7400-522320	RENTAL EQUIPMENT	3,400.00	1,500.00	710.50
100-7400-523200	COMMUNICATIONS	4,700.00	5,440.00	3,805.83
100-7400-523300	ADVERTISING	1,250.00	1,250.00	775.00
100-7400-523400	PRINTING AND BINDING	100.00	100.00	59.00
100-7400-523500	TRAVEL	4,000.00	4,000.00	2,717.38
100-7400-523600	DUES & FEES	2,250.00	2,250.00	5,297.82
100-7400-523700	EDUCATION & TRAINING	5,500.00	5,500.00	3,239.00
100-7400-523800	LICENSES	400.00	150.00	0.00
100-7400-523910	UNIFORMS	1,000.00	1,000.00	458.95
100-7400-531100	SUPPLIES	5,000.00	5,000.00	6,759.58
100-7400-321270	ENERGY-GASOLINE / DIESEL	1,500.00	2,000.00	882.05
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	30,000.00	26,250.00
	<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>			
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	9,000.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	42,500.00	42,500.00	17,500.00
	<b>GENERAL FUND Expenditure Totals:</b>	<b>1,970,418.00</b>	<b>2,248,784.00</b>	<b>2,251,092.43</b>

<b>GENERAL FUND Revenue Totals:</b>	<b>1,970,418.00</b>
<b>GENERAL FUND Expenditure Totals:</b>	<b>1,970,418.00</b>

REVENUE	HOTEL/MOTEL FUND - 275			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
275-0000-314100	HOTEL/MOTEL TAX	4,000.00	4,000.00	3,590.01
<b>HOTEL/MOTEL FUND 275 Revenue Totals</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>3,590.01</b>

EXPENDITURES	HOTEL/MOTEL FUND - 275			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	4,000.00	4,000.00	4,015.49
<b>HOTEL/MOTEL FUND 275 Expenditure Totals</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>4,015.49</b>

<b>HOTEL/MOTEL FUND 275 Revenue Totals</b>	<b>4,000.00</b>
<b>HOTEL/MOTEL FUND 275 Expenditure Totals</b>	<b>4,000.00</b>

REVENUE		DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	42,500.00	42,500.00	0.00
285-7500-740000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00
<b>DDA FUND 275 Revenue Totals</b>		<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>

EXPENDITURES		DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00	2,437.82
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,200.00	0.00
285-7500-521203	PROFESSIONAL OTHER	2,400.00	2,400.00	0.00
285-7500-523300	ADVERTISING	200.00	200.00	0.00
285-7500-523700	EDUCATION & TRAINING	1,200.00	1,200.00	700.00
285-7500-531000	FIREWORKS PURCHASE	10,000.00	10,000.00	12,000.00
285-7500-531100	SUPPLIES	500.00	500.00	0.00
285-7500-540000	GRANT DISBURSEMENTS	25,000.00	25,000.00	0.00
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	0.00	0.00	0.00
<b>DDA FUND 275 Expenditure Totals</b>		<b>42,500.00</b>	<b>42,500.00</b>	<b>15,137.82</b>

<b>DDA FUND 275 Revenue Totals</b>	<b>42,500.00</b>
<b>DDA FUND 275 Expenditure Totals</b>	<b>42,500.00</b>

REVENUE		SPLOST VI FUND - 320		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,062,750.00	1,417,000.00	1,166,576.88
320-0000-361000	INTEREST INCOME	2,000.00	8,000.00	1,771.16
320-0000-361000	TRANSFER IN FROM RESERVES	0.00	387,912.00	0.00
<b>SPLOST VI FUND 320 Revenue Totals</b>		<b>1,064,750.00</b>	<b>1,812,912.00</b>	<b>1,168,348.04</b>

EXPENDITURES		SPLOST VI FUND - 320		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	680,000.00	468,912.00	434,862.61
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	375,750.00	384,000.00	25,572.64
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	0.00	45,000.00	41,224.96
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00	27,500.00	20,340.45
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00	0.00	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00	87,500.00	65,103.31
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W	0.00	0.00	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	9,000.00	800,000.00	915,066.75
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	0.00	0.00	548,376.90
<b>SPLOST VI FUND 320 Expenditure Totals</b>		<b>1,064,750.00</b>	<b>1,812,912.00</b>	<b>2,050,547.62</b>

<b>SPLOST VI FUND 320 Revenue Totals</b>	<b>1,064,750.00</b>
<b>SPLOST VI FUND 320 Expenditure Totals</b>	<b>1,064,750.00</b>

REVENUE		ENTERPRISE FUND - 505		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
505-0000-341400	MISC REV/COPIES/PRINTING	3,000.00	3,000.00	15,673.75
505-0000-344210	WATER CHARGES	680,000.00	680,000.00	532,111.48
505-0000-344255	SEWERAGE CHARGES	794,000.00	794,000.00	615,977.55
505-0000-349000	ADMINISTRATIVE FEE	6,000.00	6,000.00	4,935.00
505-0000-349001	PENALTIES WATER & SEWER	26,000.00	26,000.00	61,861.93
505-0000-349002	RECONNECT FEE	6,000.00	6,000.00	4,050.00
505-0000-349300	BAD CHECK FEE	600.00	600.00	665.00
505-0000-351400	FINES	500.00	500.00	50.00
505-0000-361000	INTEREST INCOME	16,118.00	16,118.00	15,964.52
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	9,000.00	7,575.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	138,092.00	127,776.00	0.00
<b>ENTERPRISE FUND Revenue Totals:</b>		<b>1,679,310.00</b>	<b>1,668,994.00</b>	<b>1,258,864.23</b>

EXPENDITURES		ENTERPRISE FUND - 505		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
<b>DEPARTMENT: SEWER</b>				
505-4300-511000	SALARIES	148,701.00	158,869.00	135,741.57
505-4300-512100	GROUP INSURANCE	42,528.00	44,725.00	39,099.69
505-4300-512200	TAXES: SUTA, FICA, FUTA	11,376.00	12,153.00	10,281.43
505-4300-512400	RETIREMENT CONTRIBUTIONS	8,500.00	8,250.00	7,850.12
505-4300-512700	WORKERS COMP	6,500.00	4,000.00	6,126.58
505-4300-521200	PROFESSIONAL LEGAL	3,000.00	3,000.00	8,767.48
505-4300-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	12,000.00
505-4300-521202	PROFESSIONAL ENGINEERING	40,000.00	60,000.00	12,575.87
505-4300-521203	PROFESSIONAL OTHER	15,000.00	20,000.00	8,025.15
505-4300-521300	TECHNICAL SERVICES	14,000.00	14,000.00	8,799.05
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	40,000.00	40,000.00	27,537.71
505-4300-522110	GARBAGE SERVICES	7,500.00	4,750.00	3,484.30
505-4300-522200	REPAIRS & MAINTENANCE	55,000.00	75,000.00	42,577.47
505-4300-523100	INSURANCE OTHER THAN EMPL	12,500.00	12,500.00	10,319.50
505-4300-523200	COMMUNICATIONS	6,000.00	8,000.00	4,665.76
505-4300-523215	POSTAGE / MAIL BILLS	2,200.00	5,500.00	2,756.01
505-4300-523300	ADVERTISING	350.00	350.00	86.63
505-4300-523400	PRINTING AND BINDING	1,200.00	1,200.00	796.25
505-4300-523500	TRAVEL	1,000.00	1,000.00	0.00
505-4300-523600	DUES & FEES	4,000.00	4,700.00	4,880.51
505-4300-523700	EDUCATION & TRAINING	2,000.00	3,000.00	720.67
505-4300-523800	LICENSES	100.00	100.00	0.00
505-4300-523910	UNIFORMS	1,500.00	1,500.00	358.33
505-4300-531100	SUPPLIES	30,000.00	39,000.00	14,608.48
505-4300-531230	ENERGY ELECTRICITY	116,000.00	116,000.00	94,969.23
505-4300-531240	ENERGY BOTTLED GAS	1,000.00	1,000.00	266.67
505-4300-531270	ENERGY GASOLINE/DIESEL	4,500.00	4,500.00	3,225.12
505-4300-531300	FOOD	1,000.00	1,000.00	458.61
505-4300-561000	DEPRECIATION	428,000.00	330,000.00	242,183.97
505-4300-574000	BAD DEBT	0.00	0.00	0.00
505-4300-582104	INTEREST BOND 2014	50,000.00	82,000.00	60,016.95
<b>DEPARTMENT: WATER</b>				
505-4400-511000	SALARIES	148,701.00	158,869.00	135,741.54
505-4400-512100	GROUP INSURANCE	42,528.00	44,725.00	39,099.69
505-4400-512200	TAXES: SUTA, FICA, FUTA	11,376.00	12,153.00	10,281.38
505-4400-512400	RETIREMENT CONTRIBUTIONS	8,500.00	8,250.00	7,850.12
505-4400-512700	WORKERS COMP	6,200.00	6,000.00	6,126.57
505-4400-521200	PROFESSIONAL LEGAL	4,000.00	10,000.00	3,204.00
505-4400-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	12,000.00
505-4400-521202	PROFESSIONAL ENGINEERING	7,000.00	13,000.00	2,475.81

505-4400-521203	PROFESSIONAL OTHER	5,000.00	5,000.00	3,771.65
505-4400-521300	TECHNICAL SERVICES	12,000.00	12,000.00	8,799.04
505-4400-522110	GARBAGE SERVICES	1,000.00	600.00	810.36
505-4400-522200	REPAIRS & MAINTENANCE	25,000.00	40,000.00	17,010.49
505-4400-522320	RENTAL EQUIPMENT	1,200.00	1,000.00	1,104.12
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	13,000.00	12,500.00	10,319.50
505-4400-523200	COMMUNICATIONS	8,000.00	8,400.00	5,972.02
505-4400-523215	POSTAGE / MAIL BILLS	2,200.00	5,000.00	2,756.05
505-4400-523300	ADVERTISING	650.00	650.00	186.62
505-4400-523400	PRINTING AND BINDING	1,100.00	1,100.00	796.23
505-4400-523500	TRAVEL	1,000.00	1,000.00	0.00
505-4400-523600	DUES & FEES	12,000.00	12,000.00	10,765.50
505-4400-523700	EDUCATION & TRAINING	4,000.00	4,000.00	720.68
505-4400-523800	LICENSES	500.00	200.00	0.00
505-4400-523910	UNIFORMS	1,500.00	1,500.00	358.34
505-4400-531100	SUPPLIES	45,000.00	45,000.00	33,786.78
505-4400-531115	SUPPLIES: CHEMICALS	32,500.00	32,500.00	26,726.64
505-4400-531230	ENERGY ELECTRICITY	18,000.00	18,000.00	14,372.67
505-4400-531240	ENERGY BOTTLED GAS	950.00	950.00	266.67
505-4400-531270	ENERGY GASOLINE/DIESEL	4,500.00	4,500.00	3,225.09
505-4400-531300	FOOD	1,000.00	1,000.00	458.62
505-4400-531510	WATER PURCHASED FROM EWSA	0.00	0.00	0.00
505-4400-561000	DEPRECIATION	146,000.00	100,000.00	67,578.03
505-4400-574000	BAD DEBT	0.00	0.00	0.00
505-4400-582104	INTEREST BOND 2014	37,450.00	29,000.00	23,986.03
	<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,679,310.00</b>	<b>1,668,994.00</b>	<b>1,213,729.35</b>

<b>ENTERPRISE FUND Revenue Totals:</b>	<b>1,679,310.00</b>
<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,679,310.00</b>

<b>SEWER</b>	<b>1,065,455.00</b>
<b>WATER</b>	<b>613,855.00</b>

REVENUE		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
530-0000-344257	SEWER TAPS	225,000.00	475,000.00	222,000.00
530-0000-344212	WATER TAPS	275,000.00	525,000.00	252,500.00
530-0000-610000	TRANSFER IN (RESERVES)	500,000.00	0.00	0.00
<b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>474,500.00</b>

EXPENDITURES		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
530-4300-541400	CAPITAL OUTLAY - SEWER	800,000.00	900,000.00	44,590.39
530-4400-541400	CAPITAL OUTLAY - WATER	200,000.00	100,000.00	32,330.00
<b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>76,920.39</b>

ENTERPRISE PROJECTS FUND 530 Revenue Totals	1,000,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	1,000,000.00



REVENUE	GARBAGE FUND - 540			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
540-0000-344110	REFUSE COLLECTION CHARGES	203,500.00	171,000.00	142,335.22
540-0000-611000	TRANSFER IN (RESERVES)	0.00	0.00	0.00
<b>GARBAGE FUND 540 Revenue Totals</b>		<b>203,500.00</b>	<b>171,000.00</b>	<b>142,335.22</b>

EXPENDITURES	GARBAGE FUND - 540			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
540-4310-511000	SALARIES	0.00	0.00	0.00
540-4310-512100	GROUP INSURANCE	0.00	0.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	0.00	0.00	0.00
540-4310-522110	GARBAGE SERVICES	173,946.00	147,600.00	146,638.65
540-4310-523300	ADVERTISING	200.00	200.00	0.00
540-4310-531100	SUPPLIES	29,354.00	23,050.00	24,999.00
540-4310-574000	BAD DEBT	0.00	150.00	0.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00
<b>GARBAGE FUND 540 Expenditure Totals</b>		<b>203,500.00</b>	<b>171,000.00</b>	<b>171,637.65</b>

<b>GARBAGE FUND 540 Revenue Totals</b>	<b>203,500.00</b>
<b>GARBAGE FUND 540 Expenditure Totals</b>	<b>203,500.00</b>

REVENUE	CEMETERY FUND - 790			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
790-0000-321210	REAL ESTATE FEES	150.00	180.00	135.00
790-0000-349100	CEMETERY LOT SALES	16,450.00	25,000.00	16,250.00
790-0000-361000	INTEREST INCOME	1,400.00	500.00	1,258.07
790-0000-611000	TRANSFER IN (RESERVES)	0.00	106,520.00	0.00
<b>CEMETERY FUND 790 Revenue Totals</b>		<b>18,000.00</b>	<b>132,200.00</b>	<b>17,643.07</b>

EXPENDITURES	CEMETERY FUND - 790			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
790-4950-522200	REPAIRS & MAINTENANCE	11,000.00	10,000.00	5,700.00
790-4950-523600	DUES & FEES	200.00	200.00	125.00
790-4950-531100	SUPPLIES	6,800.00	4,000.00	3,532.86
790-4950-542500	CAPITAL OUTLAY - OTHER	0.00	98,500.00	4,860.00
<b>CEMETERY FUND 790 Expenditure Totals</b>		<b>18,000.00</b>	<b>112,700.00</b>	<b>14,217.86</b>

<b>CEMETERY FUND 790 Revenue Totals</b>	<b>18,000.00</b>
<b>CEMETERY FUND 790 Expenditure Totals</b>	<b>18,000.00</b>



DAWSONVILLE CITY COUNCIL  
EXECUTIVE SUMMARY FOR  
AGENDA ITEM # 10

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SUBJECT: RESOLUTION – GOLD CREEK FOODS MANHOLE PROJECT

CITY COUNCIL MEETING DATE: 06/01/2020

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BUDGET INFORMATION: GL ACCOUNT # \_\_\_\_\_

Funds Available from: \_\_\_\_\_ Annual Budget \_\_\_\_\_ Capital Budget Other \_\_\_\_\_

Budget Amendment Request from Reserve: \_\_\_\_\_ Enterprise Fund \_\_\_\_\_ General Fund

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PURPOSE FOR REQUEST:

**TO CONSIDER APPROVAL OF RESOLUTION RELATED TO SAMPLING MANHOLE AT GOLF CREEK FOODS FOR INDUSTRIAL DISCHARGE SEWER**

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HISTORY/ FACTS / ISSUES:

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OPTIONS:

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RECOMMENDED SAMPLE MOTION:

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REQUESTED BY: Bob Bolz, City Manager

**RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA RELATED TO  
SAMPLING MANHOLE FOR INDUSTRIAL DISCHARGE SEWER**

WHEREAS based upon testing done by an independent qualified laboratory at the existing manhole serving solely the property and use of Gold Creek Foods, the high strength discharge from Gold Creek Foods is in violation of the City's high strength wastewater ordinance and is the overloading factor at the City's wastewater treatment ponds causing permit violations and requiring emergency corrective action, and

WHEREAS Gold Creek Foods has requested a different type of sampling manhole from the sampling being done in the current manhole which is solely serving the property and use of Gold Creek Foods and the City has designed the sampling manhole to meet that request with the expectation and understanding that Gold Creek Foods will pay for the costs of the new sampling manhole, and

WHEREAS the City of Dawsonville requested proposals from qualified utility contractors for furnishing and installing a sampling manhole and flow monitor on the industrial discharge sewer from Gold Creek Foods, and

WHEREAS, the low, responsible, responsive bidder Townley Construction Co., Inc. of Dawsonville, Georgia with a bid in the amount of \$57,180.00, and

WHEREAS the low bidder, Townley Construction Co., Inc. appears to have the necessary financial and technical ability to complete the project,

BE IT THEREFORE resolved the City of Dawsonville hereby makes the award of the construction contract to the low bidder, Townley Construction Co., Inc. of Dawsonville, Georgia in the amount of \$57,180.00.

THIS RESOLUTION was passed by a vote of \_\_\_\_\_ to \_\_\_\_\_ at a regular meeting of the Mayor and Council on June 1, 2020.

CITY OF DAWSONVILLE:

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

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

\_\_\_\_\_  
Stephen Tolson, Councilmember Post #2

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

\_\_\_\_\_  
Mark French, Councilmember Post #4

Attest: \_\_\_\_\_  
Beverly Banister, City Clerk



DAWSONVILLE CITY COUNCIL  
EXECUTIVE SUMMARY FOR  
AGENDA ITEM # 11

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SUBJECT: HOWSER MILL SUBDIVISION – NO PARKING SIGN REQUEST

DATE(s): 06/01/2020 WORK SESSION \_\_\_\_\_ CITY COUNCIL MEETING

BUDGET INFORMATION: GL ACCOUNT # \_\_\_\_\_

Funds Available from: \_\_\_\_\_ Annual Budget \_\_\_\_\_ Capital Budget Other \_\_\_\_\_

Budget Amendment Request from Reserve: \_\_\_\_\_ Enterprise Fund \_\_\_\_\_ General Fund

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PURPOSE FOR REQUEST:

Howser Mill Subdivision has requested that the City install no parking signs along the roadways within the subdivision to aid in their enforcement efforts of violations of their community covenants. Howser Mill Subdivision streets are City maintained.

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HISTORY/ FACTS / ISSUES

**POSTPONED FROM MAY 18, 2020 AS REQUESTED BY COUNCILMEMBER PHILLIPS AND FRENCH TO ALLOW THEM TIME TO CONDUCT THEIR OWN RESEARCH.**

**HOWSER MILL SUBDIVISION COVENANTS PROVIDED TO MAYOR AND COUNCIL VIA EMAIL ON 05/22/2020 FOR REVIEW.**

Parking on subdivision streets has been a historically common problem throughout the City. Parking in streets is a public safety issue as it can prevent emergency service vehicles from accessing all areas of the subdivision. Hence adding No Parking signs will increase public safety in these neighborhoods.

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OPTIONS:

Approve to purchase and install No Parking signs/ approve for HOA to purchase signs for the City to install.

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RECOMMENDED SAMPLE MOTION:

Varies

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DEPARTMENT: Planning and Development

REQUESTED BY: Robbie Irvin, Planning Director

March 6, 2020

City of Dawsonville

415 Hwy 53 East, Suite 100

Dawsonville, Ga. 30534

Attn: Mr. Robbie Irvin

Planning Director

Dear Mr. Irvin,

My name is Randy Davis and I am the president of the Howser Mill Homeowners Association here in Dawsonville. I am writing to you today to request that the City of Dawsonville please install "NO PARKING" signs on our streets. One of our directors has been talking with Trampas Hansard regarding the signs and he has directed us to you.

We have written many newsletters in the past requesting residents to not park on the streets. However, some of the residents continue to egregiously ignore the requests. I am attaching a copy of a page of our Covenants & Restrictions which refers to Article VI Section 4, which states in the very first line, "Vehicles shall not be parked on any subdivision street."

We ask you to please place "ON PARKING" signs in our neighborhood. Please call me if you have any questions. Thank you.

Sincerely,



Randy Davis – President

Howser Mill HOA

Cell: 678-780-0468

# Hawser Mill HOA Covenants & Restrictions

is not covered or paid for by insurance, in whole or in part, then, the Association may perform the repair, replacement, or maintenance and shall, except in the event of an emergency situation, give the Owner written notice of the Association's intent to provide such necessary maintenance, repair, or replacement, at the Owner's sole cost and expense. The notice shall set forth with reasonable particularity the maintenance, repairs, or replacement deemed necessary. The Owner shall have ten (10) days within which to complete such maintenance, repair, or replacement, or, in the event that the maintenance, repair, or replacement is not capable of completion within a ten (10) day period, to commence such work which shall be completed within a reasonable time. If any Owner does not comply with the provisions hereof, the Association may provide any such maintenance, repair, or replacement at Owner's sole cost and expense, and all costs shall be added to and become a part of the assessment to which such Owner is subject and shall become a lien against the Lot.

## Article VI Use Restrictions and Rules

Section 1. General. The Board of Directors may, from time to time, without consent of the members, promulgate, modify, or delete use restrictions and rules and regulations applicable to the Lots and the Common Property. This authority shall include, but shall not be limited to, the right to limit the type and size and to set the maximum and minimum speeds of vehicles within the Community. The Board shall also have the authority to impose all other necessary traffic and parking regulations and to restrict the maximum noise levels of such vehicles in the Community. Such regulations and use restrictions shall be binding upon all Owners and occupants until and unless overruled, canceled, or modified in a regular or special meeting by the vote of Owners holding a majority of the total votes of the Association.

Section 2. Use of Lots. All Lots shall be use for single-family residential purposes exclusively. No business or business activity shall be carried on upon any Lot at any time except with the prior written approval of the Board. Leasing of a Lot shall not be considered a business or business activity.

Section 3. Signs. No sign of any kind shall be erected by an Owner within the community without the written consent of the Board except: (a) such signs as may be required by legal proceedings; and (b) not more than one "For Sale" sign consistent with the Community-Wide Standard having a maximum area of eight (8) square feet. At the time of the granting of permission to erect signs, the removal time will be specified. An exception to this rule will be homeowner "For Sale" signs which may remain until the house is sold.

Section 4. Vehicles. Vehicles shall not be parked on any subdivision street. Vehicles shall not be parked on any portion of a Lot other than the driveway and garage. Except for automobiles and passenger trucks, vehicles shall not be parked so as to be visible from any Lot for more than twenty-four (24) continuous hours. The term vehicles.





DAWSONVILLE CITY COUNCIL  
EXECUTIVE SUMMARY FOR  
AGENDA ITEM # 12

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SUBJECT: UPDATE ON NON-PAYMENT OF UTILITY BILLS

CITY COUNCIL MEETING DATE: 06/01/2020

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BUDGET INFORMATION: GL ACCOUNT # \_\_\_\_\_

Funds Available from: \_\_\_\_\_ Annual Budget \_\_\_\_\_ Capital Budget Other \_\_\_\_\_

Budget Amendment Request from Reserve: \_\_\_\_\_ Enterprise Fund \_\_\_\_\_ General Fund

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PURPOSE FOR REQUEST:

**TO PROVIDE AN UPDATE ON NON-PAYMENT OF UTILITY BILLS**

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HISTORY/ FACTS / ISSUES:

- **UTILITY DISCONNECTION FOR NONPAYMENT EXTENDED THROUGH JUNE 12, 2020**
  - **LETTERS MAILED 05/20/2020 TO DELINQUENT ACCOUNTS ENCOURAGING RESIDENTS TO CONTACT CITY HALL TO MAKE PAYMENT ARRANGEMENTS**
  - **TO DATE, NO ADDITIONAL RESIDENTS HAVE CONTACTED CITY HALL TO MAKE PAYMENT ARRANGEMENTS**
  - **AS OF 05/27/2020, 149 ACCOUNTS ARE DELINQUENT TALLING \$15,398.61**
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OPTIONS:

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RECOMMENDED SAMPLE MOTION:

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REQUESTED BY: Mike Eason, Mayor



DAWSONVILLE CITY COUNCIL  
EXECUTIVE SUMMARY FOR  
AGENDA ITEM # 13

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SUBJECT: FY 2020 REVENUE UPDATE

CITY COUNCIL MEETING DATE: 06/01/2020

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BUDGET INFORMATION: GL ACCOUNT # \_\_\_\_\_

Funds Available from: \_\_\_\_\_ Annual Budget \_\_\_\_\_ Capital Budget Other \_\_\_\_\_

Budget Amendment Request from Reserve: \_\_\_\_\_ Enterprise Fund \_\_\_\_\_ General Fund

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PURPOSE FOR REQUEST:

**TO PROVIDE AN UPDATE ON FY 2020 REVENUE**

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HISTORY/ FACTS / ISSUES:

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OPTIONS:

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RECOMMENDED SAMPLE MOTION:

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REQUESTED BY: Hayden Wiggins, Finance Administrator



DAWSONVILLE CITY COUNCIL  
EXECUTIVE SUMMARY FOR  
AGENDA ITEM # 14

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SUBJECT: **CARES ACT FUNDING**

CITY COUNCIL MEETING DATE: 06/01/2020

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BUDGET INFORMATION: GL ACCOUNT # \_\_\_\_\_

Funds Available from: \_\_\_\_\_ Annual Budget \_\_\_\_\_ Capital Budget Other \_\_\_\_\_

Budget Amendment Request from Reserve: \_\_\_\_\_ Enterprise Fund \_\_\_\_\_ General Fund

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PURPOSE FOR REQUEST:

**TO PROVIDE INFORMATION ON FUNDING AVAILABLE TO LOCAL GOVERNMENTS DUE TO THE EFFECTS OF COVID-19**

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HISTORY/ FACTS / ISSUES:

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OPTIONS:

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RECOMMENDED SAMPLE MOTION:

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REQUESTED BY: Hayden Wiggins, Finance Administrator