

MINTUES
CITY COUNCIL REGULAR MEETING
September 10, 2007
7:00 P.M.

CALL TO ORDER: Mayor Cox called the meeting to order at 7:00 P.M.

INVOCATION AND PLEDGE: Invocation was led by Rev. Jason Hamby of Goshen Baptist Church; Mayor Cox led the pledge of allegiance.

ROLL CALL: Those present included Mayor Joe Lane Cox, Council Members Linda Grant, Mike Sosebee, and Mike Wilson; staff present were Kim Cornelison, Steve Holder, and Kevin Tallant, City Attorney.

APPROVAL OF MINUTES:

Council unanimously approved the minutes from the work session and called meeting held August 23, 2007. Wilson/Sosebee.

Council unanimously approved the minutes from the called joint meeting of the City Council and Dawson County Board of Commissioners held August 28, 2007. Wilson/Sosebee.

NEW BUSINESS:

R.E.A.D. (Reading Education Association of Dawson County) Presentation by Sue Tennant. Sue Tennant, Director of R.E.A.D., did a presentation on this program and its goals and the programs its supports. A copy of the R.E.A.D. brochure is attached. She also announced an upcoming fund raiser to benefit R.E.A.D. in a game show similar to "Are you Smarter than a Fifth Grader". Mayor Cox stated the City will field a team to support this fund raiser.

GRHOF Board Ratification to fill the expired terms: The City Council unanimously approved and ratified the appointments to the GRHOF Commission as follows: Annie Dean Samples, President, David Sosebee, Vice-president, Gordon Pirkle, board member. These appointments will fill a two year term. Sosebee/Wilson.

Parade and Public Assembly Application: Council unanimously approved the application for the DCHS Homecoming Parade, to be held Thursday, September 20, 2007, 5:00-5:30 p.m. pending Department of Transportation approval. Sosebee/Wilson.

Parade and Public Assembly Application: Council unanimously approved the application for GRHOF Yard Sale & Music Fest, to be held Saturday, October 6, 2007 7:00 a.m. – 7:30 p.m. pending approval from the Sheriff and Fire Marshall. Sosebee/Grant.

Parade and Public Assembly Application: Council unanimously approved the application for GRHOF North Georgia National Car Audio Show and Competition, to be held Sunday, October 7, 2007, 9:00 a.m. – 5:00 p.m. Wilson/Sosebee.

Parade and Public Assembly Application: Council unanimously approved the application for GRHOF Yard Sale, Saturday, to be held November 3, 2007, 7:00 a.m. – 4:00 p.m. pending approval from the Sheriff and Fire Marshal. Grant/Wilson.

Parade and Public Assembly Application: Council unanimously approved the application for Veteran's Day Parade and Service, co-sponsored event by the City of Dawsonville and the Veteran's Affairs of Dawson County Committee, to be held Sunday, November 11, 2007, 10:00 a.m. – 7:00 p.m. pending approval from the Department of Transportation. Grant/Wilson.

Budget Amendments: The City Clerk presented standard budget amendments and fund transfers to the council stating that as the year continues there will be more budget amendments presented to wrap the year up the budget in balance. She also stated that the City is in very good financial condition with 3.2 million dollars in cash in the bank.

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Council unanimously approved budget amendments and interfund transfers presented by the City Administrator/Clerk. A copy is attached to the minutes. Sosebee/Wilson.

December Lights, Inc. Proposal for Christmas Decorations: The City Administrator/Clerk presented a proposal from December lights to install the standard Christmas package as well as installing the new 22 foot Christmas tree the City purchased, and the storage of all of this equipment. The total package costs \$6,700.00. Council unanimously approved the whole package presented. Sosebee/Wilson. A copy of the proposal is attached.

PUBLIC HEARINGS:

To hear Zoning Amendment: ZA-6-07-1556 -- Avery Homes Inc. has made application to amend the zoning on property consisting of 15.402 acres off of Maple Street. The applicant seeks to change the zoning on the following tracts of land: TMP D02-01 from R-3R to R-6; TMP D002-02 from R2 to R-6; TMP 083-38-082 from R-3 to R-6.

Steve Holder presented the zoning amendment. Kevin Tallant opened the public hearing. There were approximately 31 people present. Two people spoke in favor of the rezoning and two against. Kevin Tallant closed the public hearing. Mayor Cox called for the council's input. Mike Wilson made a motion to table the zoning amendment to give the council more time to review the traffic study and the comments just provided by GMRDC. Linda Grant seconded the motion; the motion carried unanimously.

To hear Zoning Amendment: ZA-7-07-1580 – Rory Puckett/Todd Carter has made application to amend the zoning on property consisting of 1.0 acre located at 82 Allen Street. The application seeks to change the zoning from R-3 to PUD.

Steve Holder presented the zoning amendment. Kevin Tallant opened the public hearing; there being no public comment the public hearing was closed.

Mayor Cox called for the council's input. Council unanimously approved the zoning amendment. Wilson/Grant.

To hear Annexation Petition: ANX-07-004 – Gilbert B. Meredith has made application to annex 0.587 acres of TMP 090-067, Lot 15, Block E, Unit 2, Gold Creek Subdivision, in to the City of Dawsonville. The subject property is currently zoned PCD in the County and would be PUD in the City. Annexations are subject to two public hearings. The first will be September 10, 2007 and the second public hearing will be October 1, 2007.

Steve Holder presented the annexation petition. Kevin Tallant opened the public hearing; there being no public comment the public hearing was closed.

Mayor Cox called for the council's input. Council unanimously approved the first reading. Sosebee/Grant.

MAYOR'S REPORT:

Mayor Cox announced the 11th Annual Community Picnic – the public is invited to attend. It will be Tuesday, September 11, 2007 at Amicalola Falls State Park, starting at 4:00 p.m.

Mayor Cox asked the council to notify the City Administrator/Clerk of their intentions to attend the GMRDC Annual Awards and Christmas Dinner will be Thursday, December 6th at Brasstown Valley Resort

Mayor Cox announced that there will be a voting precinct change from Dawson County High School to the American Legion Post 247 facilities, here at City Hall. This will affect the Dawsonville and Etowah precincts.

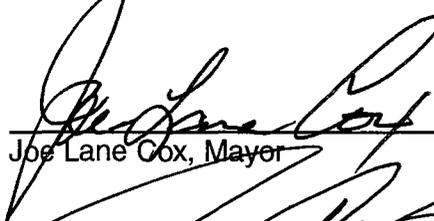
Kevin Tallant informed the council that the voting precinct change requires official action from the City Council and authorization for the Mayor to execute any necessary agreements required between the City and Board of Elections.

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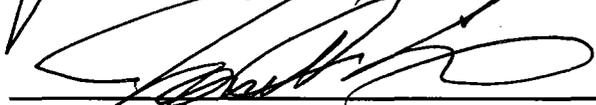
Council unanimously approved the voting precinct change and authorized the Mayor to enter into and execute any agreements that may be required to facilitate this change with the Board of Elections. Sosebee/Grant.

ADJOURNMENT:

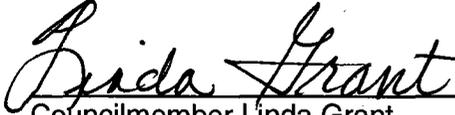
There being no further business to attend to, Council unanimously adjourned the regular meeting at 7:48 p.m. Sosebee/Wilson.



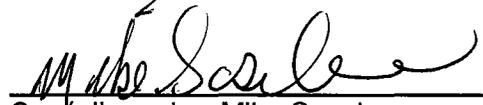
Joe Lane Cox, Mayor



Councilmember Jonathan Cox



Councilmember Linda Grant



Councilmember Mike Sosebee

Councilmember Mike Wilson

Attested: 

Kim Cornelison, City Clerk

R.E.A.D. is Making a Difference!

- READ has enabled the Dawson County Adult Learning Center to expand operating hours.
- READ volunteers began a teaching program at the detention center when no funding was available.
- READ covers all fees associated with the GED at the Dawson County Detention Center.
- READ recruits volunteers/teachers/mentors and administrative personnel who serve more than 100 hours per week.
- With READ's participation, the Adult Learning Center has increased the number of GED Graduates from 20 per year to more than 100 per year.



We need you to help make a difference in someone's life!

Volunteer for READ!

(404) 409-8838

R.E.A.D., Inc.
Sue B. Tennant, Executive Director
6625 Hwy. 53, Suite 410-2222
Dawsonville, GA 30034
Email: sbte@windstream.net
Phone: (404) 409-8838

R.E.A.D.



Reading Education Association of Dawson County

Mission Statement:

Dawson County's Literacy Program works as a collaborative organization with community, government, schools, and business leaders. These groups work together to coordinate, promote, and advocate for families who do not possess the literacy skills necessary to achieve their full potential.



Reading
Education
Association of
Dawson County

READ, Inc.

Georgia Non-Profit 501c3

City of Dawsonville
Budget v. Actual
September 10, 2007

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	Increase	Decrease
Revenues						
100-0000-311710	ELECTRICITY FRANCHISE FEES	53,737.30	(52,000.00)	1,737.30		
100-0000-311730	GAS FRANCHISE FEES	2,112.80	(4,100.00)	(1,987.20)		
100-0000-311750	TV CABLE FRANCHISE FEES	5,769.61	(5,000.00)	769.61		
100-0000-311760	TELEPHONE FRANCHISE FEES	17,284.63	(16,500.00)	784.63		
100-0000-311790	GARBAGE FRANCHISE	2,718.00	(775.00)	1,943.00		
100-0000-313100	LOCAL OPTION SALES TAX	593,552.61	(900,000.00)	(306,447.39)		
100-0000-314100	HOTEL/MOTEL TAX	732.00	0.00	732.00		
100-0000-314200	ALCOHOLIC BEVERAGE EXCISE TAX	34,084.80	(50,000.00)	(15,915.20)		
100-0000-316100	BUSINESS & OCCUPATION TAXES	20,625.00	(22,000.00)	(1,375.00)		
100-0000-316200	INSURANCE PREMIUM TAX	3,450.00	(40,000.00)	(36,550.00)		
100-0000-316300	FINANCIAL INSTITUTIONS TAX	24,189.00	(18,000.00)	6,189.00		
100-0000-321100	ALCOHOLIC BEVERAGE LICENSE	29,310.71	(25,200.00)	4,110.71		
100-0000-322210	ZONING & LAND USE FEES	7,500.00	(5,000.00)	2,500.00		
100-0000-322230	SIGN PERMIT	1,750.00	(1,500.00)	250.00		
100-0000-322990	PARADE/PUBLIC ASSEMBLY	125.00	(100.00)	25.00		
100-0000-323100	BUILDING PERMIT	50,865.33	(60,000.00)	(9,134.67)		
100-0000-323130	PLUMBING INSPECTION	536.00	(350.00)	186.00		
100-0000-323140	ELECTRICAL INSPECTION	1,470.00	(2,700.00)	(1,230.00)		
100-0000-323160	AIR CONDITIONING INSPECTION	1,667.00	(1,200.00)	467.00		
100-0000-323900	OTHER - LAND DISTURBING	190.00	(10,000.00)	(9,810.00)		
100-0000-323901	OTHER - PLAN REVIEW	100.00	(1,000.00)	(900.00)		
100-0000-323902	OTHER-SWIMMING POOL	0.00	(100.00)	(100.00)		
100-0000-341400	MISC REVENUE/COPIES/PRINTING	2,144.51	(250.00)	1,894.51		
100-0000-341910	ELECTION QUALIFYING FEE	972.00	(500.00)	472.00		
100-0000-342200	FIRE PROTECTION SERVICE	2,837.50	(350.00)	2,487.50		
100-0000-351170	MUNICIPAL COURT	5,500.00	0.00	5,500.00		
100-0000-361000	INTEREST INCOME	33,979.87	(45,000.00)	(11,020.13)		
100-0000-381000	RENTAL INCOME	10,250.00	(15,600.00)	(5,350.00)		
100-0000-389000	MISCELLANEOUS	567.94	0.00	567.94		
100-0000-391000	INTERFUND TRANSFER			0.00	92,000.00	
100-0000-999999	USE OF RESTRICTED FUNDS	0.00	(483,445.95)	(483,445.95)		
100-4200-336000	LOCAL GOVERNMENT GRANT	0.00	(50,000.00)	(50,000.00)		
101-0000-334310	STATE GRANT CAPITAL DIRECT	63,095.32	(331,006.07)	(267,910.75)		
101-0000-362000	REALIZED GAIN ON INVESTMENT	13,000.00	0.00	13,000.00		
101-0000-381000	RENTAL INCOME	22,500.00	(36,000.00)	(13,500.00)		
200-0000-313200	SPLOST IV	290,000.00	(500,000.00)	(210,000.00)		
200-0000-361000	INTEREST	234.98	0.00	234.98		
505-0000-331000	USDA GRANT WATER	225,193.00	(57,099.72)	168,093.28		
505-0000-331002	USDA GRANT LAS	4,514,499.12	(3,270,395.75)	1,244,103.37		
505-0000-331003	GEFA LOAN	855,575.53	(925,000.00)	(69,424.47)		
505-0000-344210	WATER CHARGES	279,531.52	(358,000.00)	(78,468.48)		
505-0000-344212	WATER TAPS	218,500.00	(176,000.00)	42,500.00		
505-0000-344255	SEWERAGE CHARGES	235,320.25	(330,000.00)	(94,679.75)		
505-0000-344257	SEWER TAPS	158,000.00	(100,000.00)	58,000.00		
505-0000-349000	ADMINISTRATIVE FEE	3,705.00	(4,000.00)	(295.00)		
505-0000-349001	PENALTIES WATER & SEWER	10,667.47	(10,000.00)	667.47		
505-0000-349002	RECONNECT FEE	238.53	(250.00)	(11.47)		
505-0000-349300	BAD CHECK FEE	475.00	(650.00)	(175.00)		
505-0000-349900	OTHER FEES	1,384.50	0.00	1,384.50		
505-0000-361001	INTEREST INCOME	57,303.50	(15,000.00)	42,303.50		
505-0000-371000	CONTRIBUTIONS/DONATION PRIVAT	0.00	(219,156.48)	(219,156.48)		
505-0000-389000	OTHER MISCELLANEOUS REVENUE	24,829.38	(10,000.00)	14,829.38		
540-0000-344110	REFUSE COLLECTION CHARGES	41,637.90	(49,613.00)	(7,975.10)		
710-0000-347200	ACTIVITY FEES	15,937.00	(21,205.00)	(5,268.00)		
790-0000-321210	REAL ESTATE FEES	160.00	(90.00)	70.00		
790-0000-349100	CEMETERY LOT SALES	18,750.00	(9,000.00)	9,750.00		
790-0000-361000	INTEREST INCOME	1,165.83	(2,000.00)	(834.17)		
	Total Revenues	7,959,725.44	(8,235,136.97)	(275,411.53)		

City of Dawsonville
Budget v. Actual
September 10, 2007

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	Increase	Decrease
Expenses						
100-1100-511000	COUNCIL SALARIES	12,725.00	20,000.00	7,275.00		
100-1100-512100	GROUP INSURANCE	16,466.80	19,560.00	3,093.20		
100-1100-512200	TAXES: SUTA, FICA, FUTA	898.59	1,474.00	575.41		
100-1300-511000	MAYOR SALARIES	11,112.50	18,000.00	6,887.50		
100-1300-512100	GROUP INSURANCE	3,631.50	4,224.00	592.50		
100-1300-512200	TAXES: SUTA, FICA, FUTA	850.12	1,326.00	475.88		
100-1400-511000	SALARIES	0.00	4,000.00	4,000.00		
100-1400-523300	ADVERTISING	0.00	300.00	300.00		
100-1400-523400	PRINTING AND BINDING	0.00	500.00	500.00		
100-1400-531100	SUPPLIES	0.00	500.00	500.00		
100-1400-531700	OTHER SUPPLIES	0.00	500.00	500.00		
100-1500-511000	SALARIES - ADMINISTRATION	42,499.51	91,520.00	49,020.49		
100-1500-512100	GROUP INSURANCE	6,027.39	19,092.00	13,064.61		10,000.00
100-1500-512200	TAXES: SUTA, FICA, FUTA	7,847.01	10,122.00	2,274.99		
100-1500-512400	RETIREMENT CONTRIBUTIONS	8,027.01	32,000.00	23,972.99		
100-1500-512700	WORKERS COMP	6,512.00	9,000.00	2,488.00		
100-1500-521201	PROFESSIONAL LEGAL/ACCOUNTING	70,598.07	80,000.00	9,401.93		
100-1500-521202	PROFESSIONAL ENGINEERING/OTHE	475.00	0.00	(475.00)	500.00	
100-1500-521300	TECHNICAL SERVICES	5,126.52	3,000.00	(2,126.52)	2,500.00	
100-1500-522000	PURCHASED PROPERTY SERVICES	0.00	1,000.00	1,000.00		
100-1500-522200	REPAIRS AND MAINTENANCE	295.00	1,500.00	1,205.00		
100-1500-523000	OTHER PURCHASED SERVICES	300.00	2,500.00	2,200.00		
100-1500-523100	INSURANCE OTHER THAN EMPLOYE	44,374.00	50,000.00	5,626.00		
100-1500-523200	COMMUNICATIONS	5,784.92	6,500.00	715.08		
100-1500-523300	ADVERTISING	3,614.31	4,500.00	885.69		
100-1500-523400	PRINTING AND BINDING	383.63	250.00	(133.63)	500.00	
100-1500-523500	TRAVEL	6,305.85	10,000.00	3,694.15		
100-1500-523600	DUES AND FEES	1,084.76	1,300.00	215.24		
100-1500-523700	EDUCATION AND TRAINING	3,693.00	5,500.00	1,807.00		
100-1500-531100	SUPPLIES	12,173.29	10,000.00	(2,173.29)	5,000.00	
100-1500-531200	ENERGY/UTILITIES	2,353.36	7,000.00	4,646.64		
100-1500-531300	FOOD	2,713.32	2,000.00	(713.32)	1,000.00	
100-1500-531600	SMALL EQUIPMENT	817.89	1,000.00	182.11		
100-1500-531700	OTHER SUPPLIES	3,425.00	5,000.00	1,575.00		
100-1500-542100	CAPITAL OUTLAY: MACH & EQUIPME	0.00	10,000.00	10,000.00		10,000.00
100-3100-521101	LAW ENFORCEMENT ADMINISTRATIO	0.00	130,000.00	130,000.00		
100-3100-521102	FIRE ADMINISTRATION	0.00	44,000.00	44,000.00		
100-3100-523000	OTHER PURCHASED SERVICES	0.00	3,500.00	3,500.00		
100-4200-511000	SALARIES - STREETS	24,559.98	43,717.00	19,157.02		
100-4200-512100	GROUP INSURANCE	3,892.50	4,800.00	907.50		
100-4200-512200	TAXES: SUTA, FICA, FUTA	1,902.02	3,222.00	1,319.98		
100-4200-521201	PROFESSIONAL LEGAL/ACCOUNTING	795.83	3,000.00	2,204.17		
100-4200-521202	PROFESSIONAL ENGINEERING/OTHE	0.00	10,000.00	10,000.00		7,000.00
100-4200-521300	TECHNICAL SERVICES	80.00	0.00	(80.00)	100.00	
100-4200-522140	STREET SWEEPING GROUNDS UPKE	434.00	1,000.00	566.00		
100-4200-522200	REPAIRS AND MAINTENANCE	39,793.92	7,000.00	(32,793.92)	35,000.00	
100-4200-522320	RENTAL EQUIPMENT & VEHICLES	0.00	200.00	200.00		
100-4200-523300	ADVERTISING	0.00	300.00	300.00		
100-4200-523600	DUES & FEES	21.00	0.00	(21.00)	21.00	
100-4200-531100	SUPPLIES	1,754.56	3,500.00	1,745.44		
100-4200-531200	ENERGY/UTILITIES	17,879.42	27,000.00	9,120.58		
100-4200-531300	FOOD	0.00	100.00	100.00		
100-4200-541400	CAPITAL OUTLAY: INFRASTRUCTURE	56,844.54	881,006.07	824,161.53		
100-4200-542100	CAPITAL OUTLAY: MACH & EQUIPME	0.00	10,000.00	10,000.00		10,000.00
100-4200-542200	CAPITAL OUTLAY: VEHICLES	0.00	25,000.00	25,000.00		
100-6200-523000	OTHER PURCHASED SERVICES	769.33	1,200.00	430.67		
100-6200-523300	ADVERTISING	176.55	0.00	(176.55)	177.00	
100-6200-531100	SUPPLIES	314.88	200.00	(114.88)	115.00	
100-6200-531300	FOOD	1,137.50	0.00	(1,137.50)	1,200.00	
100-6200-541200	CAPITAL OUTLAY: SITE IMPROVEME	1,299.80	20,000.00	18,700.20		
100-7400-511000	SALARIES - PLANNING & ZONING	61,243.30	87,360.00	26,116.70		
100-7400-512100	GROUP INSURANCE	2,486.00	8,448.00	5,962.00		
100-7400-512200	TAXES: SUTA, FICA, FUTA	4,589.72	6,438.00	1,848.28		

City of Dawsonville
Budget v. Actual
September 10, 2007

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	Increase	Decrease
100-7400-521201	PROFESSIONAL LEGAL/ACCOUNTING	9,117.93	29,000.00	19,882.07		
100-7400-521202	PROFESSIONAL ENGINEERING/OTHER	0.00	10,000.00	10,000.00		
100-7400-521300	TECHNICAL SERVICES	3,929.75	20,000.00	16,070.25		
100-7400-522200	REPAIRS AND MAINTENANCE	626.81	3,000.00	2,373.19		
100-7400-523200	COMMUNICATIONS	643.39	200.00	(443.39)	500.00	
100-7400-523300	ADVERTISING	390.00	500.00	110.00		
100-7400-523400	PRINTING AND BINDING	0.00	500.00	500.00		
100-7400-523500	TRAVEL	748.46	1,000.00	251.54		
100-7400-523600	DUES & FEES	130.00	375.00	245.00		
100-7400-523700	EDUCATION & TRAINING	855.00	2,600.00	1,745.00		
100-7400-531100	SUPPLIES	5,047.08	2,000.00	(3,047.08)	4,000.00	
100-7400-531200	ENERGY/UTILITIES	670.84	1,900.00	1,229.16		
100-7400-531300	FOOD	16.59	0.00	(16.59)	25.00	
100-7400-531400	BOOKS & PERIODICALS	0.00	500.00	500.00		
100-7400-531600	SMALL EQUIPMENT	2,566.80	5,000.00	2,433.20		
100-7400-542100	CAPITAL OUTLAY: MACH & EQUIPM	0.00	5,000.00	5,000.00		
100-7500-521201	PROFESSIONAL LEGAL /ACCOUNTING	5,489.15	5,000.00	(489.15)	500.00	
100-7500-523000	OTHER PURCHASED SERVICES	900.00	0.00	(900.00)	1,000.00	
100-7500-523500	TRAVEL	0.00	500.00	500.00		
100-7500-523700	EDUCATION & TRAINING	0.00	500.00	500.00		
100-7640-521000	PROFESSIONAL & TECHNICAL SERVI	0.00	11,000.00	11,000.00		
100-9999-999999	CONTINGENCY	0.00	64,952.54	64,952.54		
101-1500-521300	TECHNICAL	187.25	500.00	312.75		
101-1500-522200	REPAIRS & MAINTENANCE	8,192.94	15,000.00	6,807.06		
101-1500-531100	SUPPLIES	0.00	1,000.00	1,000.00		
101-1500-531200	ENERGY - UTILITIES	39,671.10	60,000.00	20,328.90		
101-1500-541300	CAPITAL OUTLAY BUILDINGS	9,540.00	433,445.95	423,905.95		
101-1500-541301	CAPITAL OUTLAY - DMC PARKING L	(5,800.00)	0.00	5,800.00	34,862.00	
101-1500-581000	PRINCIPAL	48,088.04	68,397.89	20,309.85		
101-1500-582000	INTEREST	97,416.92	131,646.57	34,229.65		
101-6472-521300	TECHNICAL SERVICES	0.00	50,000.00	50,000.00		50,000.00
505-0000-611000	OPERATING TRANSFER OUT			0.00		92,000.00
505-4300-009999	CONTINGENCY	186.83	268,388.76	268,201.93		
505-4300-511000	SALARIES SEWER	58,674.69	90,259.00	31,584.31		
505-4300-512100	GROUP INSURANCE	9,085.55	19,458.00	10,372.45		
505-4300-512200	TAXES: SUTA, FICA, FUTA	4,341.34	6,652.00	2,310.66		
505-4300-512400	RETIREMENT CONTRIBUTIONS	8,027.01	0.00	(8,027.01)	8,100.00	
505-4300-521201	PROFESSIONAL LEGAL/ACCOUNTING	10,535.77	30,000.00	19,464.23		10,000.00
505-4300-521202	PROFESSIONAL ENGINEERING/OTHER	6,350.95	2,000.00	(4,350.95)	4,400.00	
505-4300-521300	TECHNICAL SERVICES	21,918.00	39,000.00	17,082.00		13,000.00
505-4300-522110	GARBAGE SERVICES	574.00	2,000.00	1,426.00		
505-4300-522200	REPAIRS AND MAINTENANCE	13,095.23	25,000.00	11,904.77		
505-4300-523100	INSURANCE, OTHER THAN EMPLOYE	22,187.00	0.00	(22,187.00)	22,200.00	
505-4300-523200	COMMUNICATIONS	25.50	0.00	(25.50)	26.00	
505-4300-523300	ADVERTISING	160.00	300.00	140.00		
505-4300-523500	TRAVEL	0.00	250.00	250.00		
505-4300-523600	DUES AND FEES	1,330.00	250.00	(1,080.00)	1,100.00	
505-4300-523700	EDUCATION AND TRAINING	185.00	500.00	315.00		
505-4300-523800	LICENSES	0.00	200.00	200.00		
505-4300-523900	OTHER EXPENDITURES	0.00	200.00	200.00		
505-4300-531100	SUPPLIES	12,759.48	12,000.00	(759.48)	3,000.00	
505-4300-531200	ENERGY/UTILITIES	30,063.40	25,000.00	(5,063.40)	10,000.00	
505-4300-531600	SMALL EQUIPMENT	0.00	7,000.00	7,000.00		7,000.00
505-4300-531700	OTHER SUPPLIES	0.00	5,000.00	5,000.00		5,000.00
505-4300-561000	DEPRECIATION	0.00	80,000.00	80,000.00		
505-4300-574000	BAD DEBT	(371.95)	0.00	371.95		
505-4300-582100	INTEREST LOAN 92-05	9,158.05	12,972.00	3,813.95		
505-4300-582101	INTEREST LOAN 92-01	5,136.55	7,272.00	2,135.45		
505-4300-582102	INTEREST LOAN 92-04	8,130.52	11,520.00	3,389.48		
505-4300-582103	INTEREST BOND 2006	94,464.00	0.00	(94,464.00)		
505-4300-999999	CAPITAL IMPROVEMENT PROJECTS	0.00	3,207,889.48	3,207,889.48		
505-4400-009999	CONTINGENCY	0.00	268,388.77	268,388.77		20,518.00
505-4400-511000	SALARIES WATER DEPT.	58,674.84	90,259.00	31,584.16		
505-4400-512100	GROUP INSURANCE	9,085.53	19,458.00	10,372.47		
505-4400-512200	TAXES: SUTA, FICA, FUTA	4,464.69	6,652.00	2,187.31		

City of Dawsonville
Budget v. Actual
September 10, 2007

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	Increase	Decrease
505-4400-512400	RETIREMENT CONTRIBUTIONS	8,027.01	0.00	(8,027.01)	8,100.00	
505-4400-512700	WORKERS COMP	6,512.00	0.00	(6,512.00)	6,600.00	
505-4400-521201	PROFESSIONAL LEGAL/ACCOUNTING	6,887.81	17,000.00	10,112.19		5,000.00
505-4400-521202	PROFESSIONAL ENGINEERING/OTHE	0.00	11,000.00	11,000.00		7,000.00
505-4400-521300	TECHNICAL SERVICES	10,599.00	20,000.00	9,401.00		
505-4400-522000	PURCHASED PROPERTY SERVICES	0.00	1,000.00	1,000.00		
505-4400-522110	GARBAGE SERVICES	2,164.67	0.00	(2,164.67)	2,500.00	
505-4400-522200	REPAIRS AND MAINTENANCE	26,592.54	12,000.00	(14,592.54)	16,000.00	
505-4400-523100	INSURANCE OTHER THAN EMPLOYE	22,187.00	2,500.00	(19,687.00)	20,000.00	
505-4400-523200	COMMUNICATIONS	10,683.17	15,000.00	4,316.83		
505-4400-523300	ADVERTISING	1,496.12	2,000.00	503.88		
505-4400-523400	PRINTING AND BINDING	1,546.90	1,400.00	(146.90)	150.00	
505-4400-523500	TRAVEL	137.33	250.00	112.67		
505-4400-523600	DUES AND FEES	554.77	3,500.00	2,945.23		
505-4400-523700	EDUCATION AND TRAINING	690.78	500.00	(190.78)	200.00	
505-4400-523800	LICENSES	0.00	100.00	100.00		
505-4400-523900	OTHER EXPENDITURES BANK CHAR	8,423.54	100.00	(8,323.54)	8,400.00	
505-4400-531100	SUPPLIES	30,825.99	45,000.00	14,174.01		
505-4400-531200	ENERGY/UTILITIES	10,278.26	15,000.00	4,721.74		
505-4400-531300	FOOD	2,987.01	50.00	(2,937.01)	3,500.00	
505-4400-531400	BOOKS & PERIODICALS	0.00	100.00	100.00		
505-4400-531510	WATER PURCHASED FROM EWSA	4,199.13	40,000.00	35,800.87		15,000.00
505-4400-531600	SMALL EQUIPMENT	0.00	7,000.00	7,000.00		5,000.00
505-4400-541400	INFRASTRUCTURE CAPITAL IMPROV	0.00	150,000.00	150,000.00		50,000.00
505-4400-561000	DEPRECIATION	0.00	40,000.00	40,000.00		
	BAD DEBT	(371.95)	0.00	371.95		
505-4400-582000	2004 BOND INTEREST	17,957.16	19,453.00	1,495.84		
505-4400-582001	INTEREST GEFA	21,455.64	21,455.66	0.02		
505-4400-999999	CAPITAL IMPROVEMENT PROJECTS	29,410.00	826,787.28	797,377.28		
540-4310-522110	GARBAGE SERVICES	34,643.13	35,000.00	356.87		
540-4310-523300	ADVERTISING	0.00	100.00	100.00		
540-4310-531100	SUPPLIES	0.00	1,000.00	1,000.00		
540-4310-542101	CAPITAL OUTLAY - EQUIPMENT	23,242.00	0.00	(23,242.00)	23,242.00	
710-6172-521300	TECHNICAL SERVICES	12,950.00	12,200.00	(750.00)		
710-6172-521310	TECH SER: CREDIT CARD SERVICE	80.00	150.00	70.00		
710-6172-522140	STREET SWEEPING GROUNDS UPKE	200.00	0.00	(200.00)		
710-6172-523100	INSURANCE. OTHER THEN EMPLOYE	0.00	1,100.00	1,100.00		
710-6172-523200	COMMUNICATIONS	102.26	400.00	297.74		
710-6172-523300	ADVERTISING	2,013.00	500.00	(1,513.00)		
710-6172-523400	PRINTING & BINDING	0.00	300.00	300.00		
710-6172-523600	DUES AND FEES	0.00	55.00	55.00		
710-6172-531100	SUPPLIES	1,953.13	6,500.00	4,546.87		
790-4950-522200	REPAIRS AND MAINTENANCE	3,150.00	7,150.00	4,000.00		
790-4950-523600	DUES AND FEES	150.00	90.00	(60.00)		
790-4950-531100	SUPPLIES	76.96	250.00	173.04		
790-4950-542200	CAPITAL OUTLAY	31,072.06	0.00	(31,072.06)		
	Total Expenses	1,449,636.65	8,231,536.97	6,781,900.32	316,518.00	316,518.00

2007
~~2006~~ Holiday Décor Proposal
for
The City of Dawsonville, Georgia

- () Pole Décor: choose one
 - () Installation of 2007 Pole Decoration Program Package 32 including installation/ take down and storage. \$5000.00
Up to 1000 LED lamps will be used to replace standard C-7 to lower power usage included in pricing.
- () Christmas Tree
 - () Installation of 22' Giant Christmas Tree \$600.00
We request one city worker who would be here next year to help and learn how to install the tree.
 - () Take down of 22' Giant Panel Tree \$600.00
We request one city worker who would be here next year to help and learn how to take down the tree.
 - () Decorate Christmas Tree with ornaments \$200.00
 - () Storage of Christmas Tree 1/107- 10/30/08 \$30.00 per mo. \$300.00

Payment due no later than 10/1/07
All electrical work and power provided by the City of Dawsonville

Please check the items requested

Approved By: _____

Date: _____

Printed Name: _____

Title: _____

December Lights Inc.
PO Box 1628
Dawsonville, Georgia 30534
706-265-2260 Phone
706-265-2198 Fax