

**MINUTES
CITY COUNCIL REGULAR MEETING
JUNE 7, 2010
5:00 P.M.**

CALL THE MEETING TO ORDER: Mayor Cox called the meeting to order at 5:00 p.m.

ROLL CALL: Those present included Council Members Calvin Byrd, Mike Wilson, James Grogan, and Mike Sosebee. Staff included Dana Miles, Kim Cornelison, and Russ Chambers.

INVOCATION AND PLEDGE: Invocation was led by Councilman W. James Grogan, followed by the pledge.

APPROVAL OF MINUTES:

Council approved the minutes from the regular meeting held May 3, 2010. Motion by Sosebee, second by Wilson.

Council approved the minutes from the called meeting held May 21, 2010. Motion by Sosebee, second by Grogan.

OLD BUSINESS:

Downtown Development Authority Appointments: Mayor Cox suggested Mike Sosebee be appointed to the DDA. Council approved the appointment. The motion carried unanimously; Wilson/Grogan.

NEW BUSINESS:

R.E.A.D. Board Representative: Mayor Cox presented R.E.A.D.'s request for a City Representative for their Board. General criteria: Advocate and promote literacy, help with fund raisers, guide and grow the program to meet community needs. Mayor Cox asked the council for a volunteer to serve on that board. Calvin Byrd volunteered.

Council approved appointing Calvin Byrd to the R.E.A.D. board. The motion carried unanimously; Sosebee/Grogan.

Proposed Multifamily Development Perimeter Road: Kevin Buckner, President, TBG Residential presented his request for city support of their proposed a 79-unit 1, 2, or 3 bedroom low income housing apartment complex. The developer is applying for funding through the Department of Community Affairs and local authority support is required as a part of the application process. The proposed project will be built on two adjoining tracts consisting of approximately 16 acres, located on the lower end of Perimeter Road. Expected amenities would be a pool, club house with activities, playground, gazebo/grill area, and a full-time manager onboard. The rent will be market rate based. The income qualifier could be up to 30% of a family's gross income.

The project will be 60% brick with a cement based siding. The request is solely for a letter of support and resolution that would be for the 2010 DCA application process only. There is no request for financial assistance.

Council authorized the Mayor to execute the letter of support. Motion by Grogan; second by Sosebee, the motion carried unanimously. Letter is attached as Exhibit "A".

Council approved the resolution of support. Motion by Sosebee; second by Wilson, the motion carried unanimously. Resolution is attached as Exhibit "B".

RIC Rack Update: Warren King, Chairman of RIC Rack gave a brief report and update on the happenings of RIC Rack, Inc. Report is attached as Exhibit "C".

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Upon completion of his report Mr. King invited the council to stop in RIC Rack anytime and tour the facility and to attend the June Business After Hours they are hosting on behalf of the Chamber.

Mayor Cox presented a certificate of appreciation to RIC Rack stating how much the city appreciates the services RIC Rack provides to the citizens of Dawsonville.

Historic District Sign Application: North Georgia Outfitters, 83 West First Street. The Mayor presented signage additions requested by North Georgia Outfitters.

Council unanimously approved the specifics of the application, not necessarily the wording, but the size. Motion by Byrd, second by Wilson, the motion carried unanimously.

Council made a motion to amend the agenda to include the following two items of New Business: 2010 Holiday Décor Package and Bond Reservation Account Requirements. Motion by Sosebee, second by Byrd, the motion carried unanimously.

2010 Holiday Décor Proposal: Mayor Cox presented the annual holiday decoration proposal stating that the package is the same as the previous years. Attached as Exhibit "D".

Council unanimously approved the holiday decoration package. Motion by Sosebee, second by Grogan.

Bond Reserve Account Requirements: Kim Cornelison presented data compiled regarding the city's requirement to set aside reserve account funds on the various bonds generated through USDA loans. The requirement is basically to set aside one year's worth of principal and interest payments on each bond. Schedule attached as Exhibit "E".

Council unanimously authorized option 2 on the schedule which would authorize the clerk to open an interest bearing account and set aside the total amount of funds required, in the amount of \$107,688, to meet the requirements of the bond. The funds will be taken from the enterprise fund. Motion by Byrd, second by Grogan.

PUBLIC HEARINGS:

Utility Ordinance Amendment: To hear an ordinance to amend Article II of the Utilities Ordinance of the City of Dawsonville Georgia to provide for the regulation of high strength wastewater; to provide for a surcharge for high strength wastewater; to provide for a method to calculate surcharges; to provide for testing and measurement of wastewater; to provide for severability; to provide for an effective date; and for other purposes. Public Hearings: First reading April 5, 2010; second reading May 3, 2010, final reading June 7, 2010.

Dana Miles presented the ordinance and subsequently opened the public hearing. There were approximately 12 people in attendance. No one spoke in favor or opposition of the ordinance. Ordinance is attached as Exhibit "F".

The council voted to pass this ordinance. The motion carried 3-0-1 with Wilson initiating the motion and Grogan seconding; Sosebee abstained due to a conflict.

Zoning Map Amendment: To hear zoning map amendment ZA-04-10-001 for 2.127 acres located at 706 Hwy. 53 West, TMP 083-007, Amicalola Lodge, currently zoned R1 rezone request to HB Highway Business District.

Dana Miles presented the zoning map amendment and opened the public hearing. No one spoke in favor or opposition of the rezoning. The zoning map amendment number ZA-04-10-001 was unanimously approved. Motion by Sosebee; second by Wilson.

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Zoning Map Amendment: To hear zoning map amendment ZA-04-10-002 for 0.773 acres located at 674 Hwy. 53 West, TMP 083-048, Farm Bureau, currently zoned R1 rezone request to HB Highway Business District.

Dana Miles presented the zoning map amendment and opened the public hearing. No one spoke in favor or opposition of the rezoning. The zoning map amendment number ZA-04-10-002 was unanimously approved. Motion by Sosebee; second by Wilson.

Proposed 2010/2011 Budget Hearing: Kim Cornelison presented the proposed 2010/2011 budget. Council unanimously approved the budget. Motion by Grogan, second by Sosebee.

The adoption resolution and budget are attached as Exhibit "G".

MAYOR'S REPORT:

CCDR Reports Due: Mayor Cox reminded the council to complete their Campaign Contributions Distribution Report by July 9, 2010 and turn them in to the clerk.

GMA Annual Convention: The Clerk has provided you with expense and mileage reimbursement forms, hotel/motel tax exemption forms, and the conference agenda. Keep everything with you and turn in the required forms and receipts for expenses when you return from the conference. Use the hotel/motel tax exemption forms at your hotel to avoid paying hotel/motel taxes.

Joint TE Grant Application: The city and county are jointly applying for TE grant funds to run a sidewalk down the north side of Shoal Creek Road to Burt Creek Road on down to the transfer station property. The county will tie in to the sidewalks with their Veterans Park walking trail. The goal is to connect the park and residents along the route to the city and vice versa. The joint application stands a much better chance of acquiring funding.

Farmer's Market: Mayor Cox expressed his desire to start a Farmer's Market on Tuesday's and Thursday's in the parking lot behind city hall. Staff has been acquiring information from other local agencies that host a Farmer's Market from surrounding areas to see how they run theirs as well as acquiring the Department of Agriculture rules.

Staff Update: Mayor Cox stated he has evaluated personnel and feels that everything is in order. He reported that everyone is on the same page. He further stated that he takes 99 percent of the responsibility for the way things got; he was out a lot due to being sick and people got overwhelmed. He further reported that staff got a 3 percent cost of living adjustment.

Pirates House Dinner: Ben Turnipseed has invited convention attendee's to dinner while in Savannah. Please RSVP to the clerk.

Staff Meetings: Are set to reconvene the Tuesdays following Monday council meetings. Council can attend provided that a quorum is not present.

EXECUTIVE SESSION:

At 6:09 p.m. Councilman Sosebee made a motion to go in to executive session for the purpose of discussing potential or pending litigation. Councilman Grogan seconded; the motion carried unanimously.

Dana Miles updated the council on pending litigation regarding the Gold Creek case and the Hamryka case.

The council discussed potential litigation with the city attorney.

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5:00 P.M.**

At 6:29 p.m. council closed executive session. The motion carried unanimously; Sosebee/Byrd.

At 6:29 p.m. council reconvened the regular meeting. The motion carried unanimously; Sosebee/ Wilson.

ADJOURNMENT: There being no further business to attend to the meeting adjourned at 6:29 p.m. The motion carried unanimously; Sosebee/Wilson.



Joe Lane Cox, Mayor

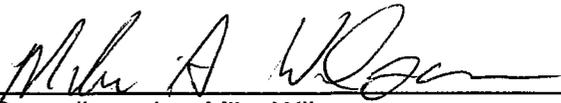


Councilmember Calvin Byrd

Councilmember W. James Grogan



Councilmember Mike Sosebee



Councilmember Mike Wilson

Attested: 

Kim Cornelison, City Clerk

STATE OF GEORGIA
COUNTY OF DAWSON

AFFIDAVIT OF THE CITY OF DAWSONVILLE MAYOR AND COUNCIL

Joe Lane Cox, Mayor, Calvin Byrd, Council Member; James Grogan, Council Member; Mike Sosebee; Council Member and Mike A. Wilson, Council Member; being duly sworn, state under oath that the following is true and accurate to the best of their knowledge and belief:

1.
The City of Dawsonville Council met in a duly advertised meeting on the 7th day of June, 2010.

2.
During such meeting, the Board voted to go into closed session.

3.
The executive session was called to order at 6:09 a.m./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:

X 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(4);

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(6);

Other _____ as provided in: _____.

This 7th day of June, 2010.

City of Dawsonville, Mayor and council

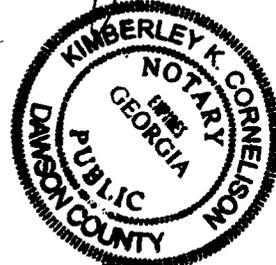
Joe Lane Cox
Joe Lane Cox, Mayor

Calvin Byrd
Calvin Byrd, Council Member

James Grogan
James Grogan, Council Member

Mike Sosebee
Mike Sosebee, Council Member

Mike A. Wilson
Mike A. Wilson, Council Member



Kim Cornelison
Kim Cornelison, City Clerk
Notary Public

Sworn to and subscribed before me this 7th day of June, 2009. 2010

My Commission expires: August 14, 2012

P.O. Box 6
415 Highway 53 E. Suite 100
Dawsonville, Georgia 30534



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

June 7, 2010

Office of Affordable Housing
Georgia Department of Community Affairs
60 Executive Park South, N.E.
Atlanta, Georgia 30329-2231

RE: Farmington Woods Apartments, located on Perimeter Road
Land Lots 511 and 56 of the 4th
City of Dawsonville, Dawson County, GA,

Dear Sir or Madam:

MHL, Incorporated, the developer of the referenced proposed development, has notified the City Council of Dawsonville, Georgia of its intention to develop and to apply to the Georgia Department of Community Affairs (DCA) for Low Income Housing Tax Credit (Credit) and/or financing through the HOME Investment Partnerships Program (HOME) for the development of units affordable to low income residents.

The purpose of this letter is to convey our understanding of the details of the project, as stipulated in the State of Georgia's 2010 Qualified Allocation Plan. The details are as follows:

Project Name:	Farmington Woods
Project Address and/or Lot Number:	Perimeter Road/ Land Lots 511 and 56 of the 4 th District First Section City of Dawsonville, Dawson County Georgia
Owner/Developer Name:	Kevin Buckner/MHL, Inc
Owner/Developer Address:	3825 Paces Walk, SE, Suite 100 Atlanta, GA 30339

Total Number of Units:	up to 79
Total Number of Units Set Aside for Low Income Residents:	up to 79
Project Type (New Construction/Rehabilitation):	New Construction
Tenancy (Family/Elderly/Special Needs):	Family

I hereby certify that I am the chief elected official of this jurisdiction, or the person duly authorized to speak on behalf of the elected person or body constituting the government of this jurisdiction, as specified in the attached copy of the charter or bylaws of the governmental body. In this capacity, I hereby state that the City of Dawsonville (*check one*):

Exhibit "A"

June 7, 2010
Office of Affordable Housing
Page Two

- Opposes the proposed development as presented.
- Is unopposed to the proposed development as presented.
- Supports the proposed development as presented, as evidenced by the attached Resolution of Support.

Finally, I understand that I will also be notified by DCA when the Owner/Developer submits its application for Credit and/or HOME funding, and be given 30 days to provide additional comments on the application.

Sincerely,



Joe Lane Cox
Mayor

Attachments: ***Resolution of Support***

A RESOLUTION OF SUPPORT FOR THE REQUEST BY FARMINGTON WOODS, LP OF ATLANTA, GEORGIA TO APPLY FOR AFFORDABLE HOUSING TAX CREDITS FOR FAMILIES UNDER THE GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS 2010 QUALIFIED ACTION PLAN ("FARMINGTON WOODS"); TO AUTHORIZE THE MAYOR TO EXECUTE ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Dawsonville, Georgia ("City") acknowledges that the number of families households represent a growing segment of Dawsonville's population, and;

WHEREAS, the City believes in providing quality, affordable housing for families;

WHEREAS, multifamily residences is an approved zoning classification for the proposed development and is consistent with the City's Comprehensive Land Use Plan, and;

WHEREAS, Farmington Woods, LP of 3825 Paces Walk, Atlanta, Georgia will be the owner of "Farmington Woods Apartments", a proposed multifamily rental development for families with a maximum of 79 units pursuant to the regulations of Georgia's Office of Affordable Housing – Low Income Housing Tax Credit Program; and;

WHEREAS, the property is located within Land Lots 511 and 56 of the 4th District First Section, and;

WHEREAS, the City in the exercise of their sound judgment and discretion, after giving thorough thought to all implications involved, and keeping in mind the public interest and welfare to the citizens of the City, have determined this request for affordable housing for families to be in the best interests of the citizens of the City, that this resolution be adopted.

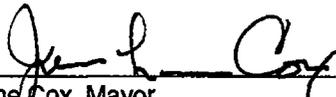
THEREFORE, IT IS NOW RESOLVED BY THE CITY OF DAWSONVILLE, GEORGIA, AS FOLLOWS:

1. Finding. That the City of Dawsonville hereby supports the proposed development named "Farmington Woods".
2. Condition. That City of Dawsonville supports the proposed development for 2010.
3. Public Purpose. The City of Dawsonville finds that the foregoing action constitutes a major stem in preserving the health, safety, well being and

economic vitality of the community and are, therefore, consistent with its public purposes and powers.

4. Severability. To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. Repeal of Conflicting Provisions. All Council resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. Effective Date. This Resolution shall take effect immediately.

This Resolution adopted this 7th day of June, 2010



Joe Lane Cox, Mayor



Kim Cornelison, City Clerk

Ric Rack Presentation 6/7/10

Dawsonville City Council

I appreciate the opportunity to talk to you this evening about one of the most impressive charitable organizations I have ever been involved with. I assumed the Chairmanship of this organization from Ken Newell only a few months ago so the credit for what Ric Rack has done goes to Ken and his team.

--The Ric Rack was established in 1992 by Jean Greenway and Helen Taylor along with some members of local churches and the DC Woman's Club.

--Ken Newell started the food bank in 1996 after he retired from Fed Ex.

From 1996 to 2010 Ken Newell led this organization and personally drove the team that brought the Ric Rack to what it is today.

The Ric Rack's mission is to help people in Dawson County in their time of greatest need.

The Ric Rack fulfills its mission by taking in donations of clothing, household items, furniture and appliances. These items are sold in the Thrift Store and the \$ from these sales are used to buy food. That purchased food is combined with food donations and then given out free of charge to needy DC citizens. Although RR's focus is primarily on providing food, if the qualifying individuals or families need others items they are allowed to take those items from the store--also free of charge

Families and individuals are qualified by the Church Alliance, DF&CS, Family Connection and other groups. Ric Rack's objective is to work with these groups to identify those people who are in urgent need of help.

Some examples of where the food comes from:

Personal donations, Churches programs, Wal Mart and Food Lion second harvest program, Ingles discounted purchases, Atl Food Bank, Post Office collection program, Kroger collection program, Banks collection programs.

The value of the Ric Rack to this community was illustrated in a recent human interest story run in the Dawson Community News which told the story of Jennifer Bowman and her family.

EXHIBIT "C"

Currently the Ric Rack serves over 300 families and gives away over 15,000 to 20,000 pounds of food every month. In these families are about 300-400 children and 600 to 700 adults.

This means for 2010 the Ric Rack could reach 100 tons of food given to DC families, children, seniors and other needy individuals.

As I said, all of this is done through the sales of donated clothes, furniture, appliances, and other household items and some cash support. There are no tax payer \$ involved in this effort.

Open 6 days a week, the store has 7 part time employees and many, many volunteers. Our Board is made up exclusively of volunteers.

The Dawson County Church Alliance provides volunteers every MWF at the food bank and the Big Canoe Guild is also involved as volunteers and donates much appreciated cash to support the program.

Another important part of how the RR helps DC is if the sales generate more \$ than are needed to acquire food, the excess \$ are donated to other organizations who are aligned with our basic mission. Some of these organizations include St. Vincent De Paul, Kare for Kids, and Noa.

Some other programs that Ric Rack participates in or supports are:

--Summer children's food program for kids who normally get one or two meals at school but may miss this source of nutrition in the summer. This was initiated by Family Connection

--Back to school supplies for kids in need also initiated by Family Connection.

--A special Fed. Gov't. senior food supplement program where free food is provided once a month for 165 seniors.

--Free Christmas meals for Kare for Kids families.

RR is one of the most efficient and well run organizations I have been involved with. I know this because I served as an internal auditor for the last 4 years.

We appreciate your support and welcome any help you can give us in communicating the value RR provides to our community.

Warren King

Board Chairman, Ric Rack

2010 Holiday Décor Proposal
for
The City of Dawsonville, Georgia

- () Pole Décor:
 - () Installation of 2010 Pole Decoration Program Package including installation/ take down and storage. \$5000.00
- () Christmas Tree
 - () Installation of 22' Giant Christmas Tree \$600.00
 - () Take down of 22' Giant Panel Tree \$600.00
 - () Storage of Christmas Tree 1/1/10 11/30/10 . \$480.00

Bucket Truck provided by the City of Dawsonville to install and takedown tree
50% Down payment due 7/1/10
Balance due no later than 10/1/10
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

Bond Reserve Account Requirements

Bond	Required amount for Reserve	Actual reserved amount on hand	Monthly Pymt to reserve	Form/Amount of Reserve on Hand	
1997					
A	7,272.00	7,272.00	Reserve met	97 Bond CD:	31,764.00
B	11,520.00	11,520.00	Reserve met		
C	12,972.00	12,972.00	Reserve met		
Total for all 1997	31,764.00	31,764.00			
2003	24,264.00	24,264.00	Reserve met	2004 Bond CD:	24,264.00
2006	157,668.00	50,000.00	1,316.90	2006 Bond CD:	50,000.00
Totals	213,696.00	106,028.00		Total in DSRA	106,028.00

*Note: In accordance with the terms of the bonds issued on USDA notes, the city is required to set aside funds in a Debt Service Reserve Account. This reserve equals 12 months of principal and interest payments on the bond. These funds can be designated and set aside now or a payment (equal to 10% of the principal and interest) can be deposited monthly into the reserve account until the required reserve is met.

112,118.10 Total Required to date

106,028.00 Total in Reserve Accounts

6,090.10 Balance needed to meet required balance to date (June 2010)

Request: Either one of the two proposals listed below.

1) To open a Money Market account in the amount of \$6,090.10 that would accept monthly deposits to meet the requirements of the bond. Monthly payments to the DSRA would be \$1,316.90 and would expire in 69 months.

2) To open an interest bearing account with the complete balance required. Total required balance remaining is \$107,668 which would be taken from the Enterprise Fund. The Enterprise fund has a healthy balance so there would be no significant negative impact.

FIRST READING April 5, 2010
MARCH 31, 2010
PUBLISHED APRIL 7, 14, 21, 28
MAY 26 + JUNE 7, 2010
PASSED June 7, 2010

ORDINANCE NO.: ORD 10-15

TO AMEND ARTICLE II OF THE UTILITIES ORDINANCE OF THE CITY OF DAWSONVILLE GEORGIA TO PROVIDE FOR THE REGULATION OF HIGH STRENGTH WASTEWATER; TO PROVIDE FOR A SURCHARGE FOR HIGH STRENGTH WASTEWATER; TO PROVIDE FOR A METHOD TO CALCULATE SURCHARGES; TO PROVIDE FOR TESTING AND MEASUREMENT OF WASTEWATER; TO PROVIDE FOR SEVERIBILITY; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Dawsonville is empowered by O.C.G.A. § 36-34-5 to acquire, operate and maintain a waste water treatment system; and

WHEREAS, the City of Dawsonville is empowered by that same portion of the Georgia Code to prescribe, revise, and collect fees in connection with its treatment of wastewater;

WHEREAS, the City of Dawsonville is likewise empowered by Section 1.12(9) of its State Charter to acquire, maintain, and operate waste water treatment utilities to include the setting of rates and fees for the same;

WHEREAS, there are certain types of wastewater called "high-strength wastewater" which, because of the nature of their makeup, the contaminants or pollutants therein, result in increased treatment costs to the City of Dawsonville; and

WHEREAS, the City has determined that it is in the best interests of the City of Dawsonville, its Citizens and its operation of a waste water treatment facility to establish certain regulations regarding high-strength wastewater.

NOW THEREFORE, pursuant to the authority granted to the City of Dawsonville by its Charter and the authority referenced above, the Council of the City of Dawsonville hereby ordains as follows:

SECTION I. New § 14.84: “High Strength Wastewater Surcharge”

There is hereby enacted a new § 14.84 of Article II of Chapter 14, Utilities, of the Code of the City of Dawsonville, Georgia, which new section shall read as follows:

Sec. 14.84 High Strength Wastewater Surcharge

(A) Establishment of Surcharge

Users discharging "high strength" wastewater into the City sewerage system may be assessed a monetary surcharge in addition to the normally required sewer use charges in an amount to be calculated below. A "high strength" wastewater is defined as wastewater which contains any of the primary pollutants mentioned below in excess of the monthly average concentration:

1. Five day 20° C (20 degrees Centigrade) biochemical oxygen demand (BOD₅) of 350 milligrams per liter (mg/l), not to exceed a maximum of 600 mg/l
2. Chemical oxygen demand (COD) of 700 milligrams per liter (mg/l) not to exceed a maximum of 1,200 mg/l.
3. Total ammonium nitrogen NH₃-N of 40 mg/l not to exceed a maximum of 60 mg/l.
4. Total phosphorus of 20 mg/l not to exceed a maximum of 30 mg/l.
5. Floatable oil and grease of 100 mg/l not to exceed a maximum of 150 mg/l.

The above parameters shall be determined by the utilization of sampling and testing procedures as provided in (D) below.

The amount of the surcharge, which may be charged and assessed against all users discharging high strength wastewater into the City sewerage system shall reflect the cost incurred by the City in handling the excess oxygen demand, total ammonium nitrogen, total phosphorus, and floatable oil and grease. This surcharge shall include a proportionate share of charges for maintenance and operation of the wastewater treatment facilities including depreciation and other incidental expenses.

(B) Formula

When the concentration of the surcharge parameters exceeds the values shown above, the excess concentration may be subject to a surcharge in the amount obtained using the following formula:

$$\text{Surcharge } \$/\text{month} = P \times Q \times 8.34 \times C$$

Where:

"P" is the excess monthly average concentration in mg/l of the parameter (BOD₅, etc.) being evaluated i.e. the actual concentration less the allowable concentration listed in paragraph (A). The maximum concentration shall not be exceeded.

"Q" is equal to the user's monthly flow in millions of gallons.

"C" is equal to the unit cost in dollars per pound (\$/lb) for the treatment of the surcharged parameter. This value shall be established by the City based on actual wastewater treatment costs which shall be revised from time to time as necessary.

(C) Quantitative Measurements of Surchargeable Parameters

The measurements of the surchargeable parameters shall be conducted as follows:

1. Monitoring to determine surcharge shall be conducted by the user as required either in the pretreatment permit or a minimum of two tests per month. The average of all test results will be used to calculate the surcharge.
2. Above the required two tests per month, the City may sample the user as often as desired at the City's expense. The City will split the sample with the user at the user's request.

(D) Sampling and Testing Procedures

1. The user must collect wastewater samples using flow proportional composite collection techniques. In the event flow proportioned sampling is not feasible, the City may authorize the use of time proportional sampling or a minimum of four (4) grab samples where the user demonstrates that this will provide a representative sample of the effluent being discharged. In addition, grab samples may be required to show compliance with instantaneous discharge limits.
2. All wastewater monitoring samples required should be tested by an

independent laboratory, with the results submitted to the City on laboratory report sheets. The requirement for utilization of an independent laboratory may be waived by the City when the required tests are performed by the City or other approved agency or when "split" samples are provided to the City and the City's testing results show a reasonably good correlation with the user's in-house testing results.

All measurements, tests and analyses shall be determined in accordance with the latest edition of "Standard Methods for the Examination of Water and Wastewater."

3. The costs incurred for sampling and testing shall be the responsibility of the customer.

(E) **Billing Procedure**

Wastewater surcharges as provided for in this section will be included either on the user's regular water and sewer bill or on a separate wastewater surcharge bill.

SECTION II. Severability

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 III. Repeal of Conflicting Ordinances

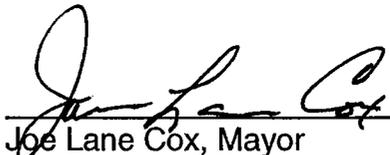
All Ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION IV. Effective Date

This ordinance shall become effective upon the first day of month following its adoption.

SO ADOPTED by the City Council of Dawsonville, Georgia, this 7th day of June, 2010.

MAYOR AND DAWSONVILLE CITY COUNCIL

By: 
Joe Lane Cox, Mayor

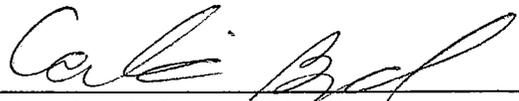

Mike Sosebee, Council Member


Mike Wilson, Council Member

ATTESTED TO BY:


Kim Cornelison, City Clerk


W. James Grogan, Council Member


Calvin Byrd, Council Member

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2010 AND ENDING JUNE 30, 2011.**

WHEREAS, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2010 through June 30, 2011; and

WHEREAS, the City Council received a proposed budget on May 3, 2010; and

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

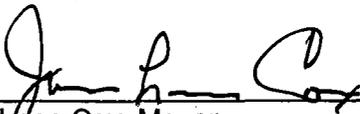
WHEREAS, in accordance with O.C.G.A§36-81-5(e) notice was published setting forth the availability of the budget for public review and in accordance with O.C.G.A§36-81-5(g) the notice included the public hearing advertisement on the proposed budget set for May 3, 2010; and

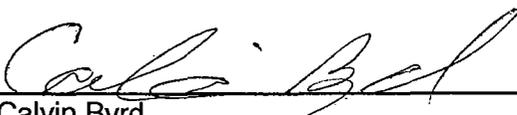
WHEREAS, a public hearing on the proposed budget was held on May 3, 2010; and

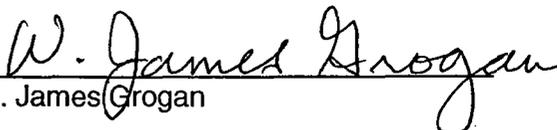
WHEREAS, in accordance with O.C.G.A§36-81-6(a) the City Council has provided notice of a called public meeting for May 3, 2010 to adopt the budget. A copy of the budget is attached hereto and incorporated herein as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dawsonville, Georgia that the Annual Budget for fiscal year July 1, 2010 through June 30, 2011 is hereby approved and adopted on this 3rd day of May, 2010.

CITY OF DAWSONVILLE

By: 
Joe Lane Cox, Mayor


Calvin Byrd


W. James Grogan


Mike Sosebee


Mike Wilson

Attested to:



Kim Cornelison
City Clerk, City of Dawsonville

EXHIBIT "G"

SUMMARY OF PROPOSED BUDGET

ACCOUNT	PROPOSED
General Fund - 100	BUDGET
	2010 - 2011
Total Revenue	1,156,651.00
Total Expenditures	1,156,651.00
Balance	0.00

ACCOUNT	PROPOSED
SPLOST - 200	BUDGET
	2010 - 2011
Total Revenue	75,200.00
Total Expenditures	150,000.00
Balance	-74,800.00

*Note: Will use SPLOST Fund cash account remaining balance to fund completion of sidewalk projects.

ACCOUNT	PROPOSED
Hotel/Motel Tax - 275	BUDGET
	2010 - 2011
Total Revenue	7,000.00
Total Expenditures	6,790.00
Balance	210.00

*Note: Actual expenditure will be based on terms of contract and total gross receipts received.

ACCOUNT	PROPOSED
Enterprise Fund - 505 & 540	BUDGET
	2010 - 2011
Total Revenue	1,028,725.00
Total Expenditures	1,028,725.00
Balance	-

ACCOUNT	PROPOSED
Cemetery Fund - 790	BUDGET
	2010 - 2011
Total Revenue	14,480.00
Total Expenditures	8,570.00
Balance	5,910.00

CITY OF DAWSONVILLE
 BUDGET REPORT BY ACCOUNT MONTH ENDING 5/31/2010
 PROPOSED BUDGET FOR FY 2010 - 2011

ACCOUNT General Fund - 100	BUDGETED REVENUE CURRENT YEAR	YEAR TO DATE REVENUE CURRENT YEAR	REMAINING BALANCE CURRENT YEAR	PROPOSED BUDGET 2010 - 2011
100-0000-311100 ELECTRICAL FRANCHISE FEES	81,020.00	78,959.38	2,060.62	79,000.00
100-0000-311730 GAS FRANCHISE FEES	5,068.00	3,938.40	1,129.60	5,341.00
100-0000-311750 TV CABLE FRANCHISE FEES	5,178.00	4,875.18	302.82	4,900.00
100-0000-311760 TELEPHONE FRANCHISE FEES	18,298.00	17,893.20	404.80	18,000.00
100-0000-311790 GARBAGE FRANCHISE	3,000.00	4,416.00	-1,416.00	4,425.00
100-0000-313100 LOCAL OPTION SALES TAX	750,000.00	709,798.51	40,201.49	779,000.00
100-0000-313900 SALES TAX	90.00	193.25	-103.25	150.00
100-0000-314200 ALCOHOL EXCISE TAX	70,000.00	61,704.80	8,295.20	57,700.00
100-0000-316100 OCCUPATION TAXES	21,000.00	24,782.25	-3,782.25	23,000.00
100-0000-316200 INSURANCE PREMIUM TAX	35,000.00	39,171.80	-4,171.80	39,000.00
100-0000-316300 FINANCIAL INSTITUTION TAX	15,000.00	10,710.00	4,290.00	10,700.00
100-0000-321100 ALCOHOL LICENSE	20,000.00	31,350.00	-11,350.00	26,900.00
100-0000-321150 CATERING EVENT PERMIT	200.00	325.00	-125.00	350.00
100-0000-321240 PEDDLERS PERMIT	50.00	0.00	50.00	50.00
100-0000-322210 ZONING & LAND USE FEES	1,000.00	1,350.00	-350.00	1,500.00
100-0000-322230 SIGN PERMIT	500.00	2,525.00	-2,025.00	2,200.00
100-0000-322240 VARIANCE APPLICATION FEE	0.00	300.00	-300.00	300.00
100-0000-322250 DEMOLITION PERMIT	0.00	150.00	-150.00	150.00
100-0000-322990 PARADE/PUBLIC ASSEMBLY PE	100.00	350.00	-250.00	200.00
100-0000-323100 BUILDING PERMIT	3,000.00	3,066.96	-66.96	3,000.00
100-0000-323111 CO INSPECTION	50.00	160.00	-110.00	150.00
100-0000-323130 PLUMBING INSPECTION	150.00	547.00	-397.00	500.00
100-0000-323140 ELECTRICAL INSPECTION	400.00	899.00	-499.00	850.00
100-0000-323160 HVAC INSPECTION	150.00	310.00	-160.00	310.00
100-0000-323900 OTHER - LAND DISTURBING	300.00	20,160.14	-19,860.14	10,000.00

ACCOUNT General Fund - 100	BUDGETED REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PROPOSED BUDGET
100-0000-323901 OTHER - PLAN REVIEW	500.00	3,096.50	-2,596.50	5,000.00
100-0000-341400 MISC REV/COPIES/PRINTING	100.00	2,540.58	-2,440.58	200.00
100-0000-341910 ELECTION QUALIFYING FEE	0.00	1,080.00	-1,080.00	0.00
100-0000-342200 FIRE PROTECTION SERVICE	1,500.00	2,400.00	-900.00	2,000.00
100-0000-347200 ACTIVITY FEES	200.00	0.00	200.00	0.00
100-0000-347300 INDUCTEE BANQUET	0.00	11,905.00	-11,905.00	11,000.00
100-0000-347301 LAKEWOOD REUNION	0.00	660.00	-660.00	500.00
100-0000-347303 YARD SALE	0.00	1,090.00	-1,090.00	700.00
100-0000-347304 MOVIE EVENT	0.00	132.00	-132.00	0.00
100-0000-347900 MERCHANDISE SALES	3,000.00	5,953.25	-2,953.25	4,500.00
100-0000-347902 ARCADE GAMES	50.00	96.25	-46.25	50.00
100-0000-347903 PLAQUES	75.00	0.00	75.00	0.00
100-0000-347904 GMP - RAFFLE	0.00	62.00	-62.00	150.00
100-0000-349300 BAD CHECK FEE	25.00	25.00	0.00	25.00
100-0000-351170 MUNICIPAL COURT FINES	0.00	50.00	-50.00	50.00
100-0000-361000 INTEREST INCOME	2,000.00	1,797.48	202.52	1,500.00
100-0000-371000 CONTRIBUTIONS/DONATIONS	100.00	5,829.82	-5,729.82	300.00
100-0000-381000 RENTAL INCOME - DMC	12,000.00	34,475.00	-22,475.00	36,000.00
100-0000-381001 RENTAL INCOME - HOUSE	9,000.00	8,250.00	750.00	9,000.00
100-0000-391000 OPERATING TRANSFER IN	72,000.00	0.00	72,000.00	0.00
100-0000-392100 SALE OF ASSETS	0.00	26,635.00	-26,635.00	0.00
100-1500-311340 INTANGIBLES TAX	8,000.00	4,820.25	3,179.75	5,000.00
100-1500-311601 REAL ESTATE TRANSFER TAX	26,000.00	12,734.47	13,265.53	13,000.00
ARTS COUNCIL GRANT				
100-6173-371000 CONTRIBUTIONS/DONATIONS	0.00	1,124.34	-1,124.34	0.00
Total	1,164,104.00	1,142,692.81	21,411.19	1,156,651.00

ACCOUNT General Fund - 100	BUDGETED EXPENDITURE CURRENT YEAR	YEAR TO DATE EXPENDITURE CURRENT YEAR	REMAINING BALANCE CURRENT YEAR	PROPOSED BUDGET 2010 - 2011
Council				
100-1100-511000 SALARIES	30,000.00	24,600.00	5,400.00	26,800.00

ACCOUNT General Fund - 100	BUDGETED REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PROPOSED BUDGET
100-1100-512100 GROUP INSURANCE	26,000.00	26,002.80	-2.80	29,000.00
100-1100-512200 TAXES: SUTA, FICA, FUTA	2,010.00	1,851.54	158.46	2,100.00
Mayor				
100-1300-511000 SALARIES	26,500.00	22,800.00	3,700.00	26,500.00
100-1300-512100 GROUP INSURANCE	6,288.00	6,902.40	-614.40	7,800.00
100-1300-512200 TAXES: SUTA, FICA, FUTA	2,000.00	1,744.22	255.78	2,000.00
Administration				
100-1500-511000 SALARIES	64,000.00	63,107.27	892.73	72,000.00
100-1500-512100 GROUP INSURANCE	9,300.00	12,839.41	-3,539.41	8,000.00
100-1500-512200 TAXES: SUTA, FICA, FUTA	9,000.00	8,254.59	745.41	9,900.00
100-1500-512400 RETIREMENT CONTRIBUTIONS	20,000.00	11,000.00	9,000.00	18,750.00
100-1500-512700 WORKERS COMP	5,050.00	2,852.50	2,197.50	15,000.00
100-1500-521200 PROFESSIONAL LEGAL	65,000.00	27,951.66	37,048.34	50,000.00
100-1500-521201 PROFESSIONAL ACCOUNTING	11,000.00	8,333.34	2,666.66	15,000.00
100-1500-521203 PROFESSIONAL OTHER	0.00	1,933.13	-1,933.13	1,500.00
100-1500-521300 TECHNICAL SERVICES	3,000.00	6,965.32	-3,965.32	6,500.00
100-1500-522200 REPAIRS & MAINTENANCE	0.00	80.00	-80.00	100.00
100-1500-522320 RENTAL EQUIP. OR VEHICLES	0.00	174.00	-174.00	200.00
100-1500-523000 OTHER PURCHASED SERVICES	5,000.00	3,340.00	1,660.00	4,000.00
100-1500-523100 INSURANCE OTHER THAN EMPL	25,000.00	60,169.84	-35,169.84	50,000.00
100-1500-523200 COMMUNICATIONS	3,000.00	9,607.28	-6,607.28	10,000.00
100-1500-523300 ADVERTISING	1,500.00	1,476.63	23.37	1,500.00
100-1500-523400 PRINTING AND BINDING	300.00	472.92	-172.92	500.00
100-1500-523500 TRAVEL	5,000.00	3,840.29	1,159.71	10,000.00
100-1500-523600 DUES & FEES	1,000.00	1,672.65	-672.65	1,500.00
100-1500-523700 EDUCATION & TRAINING	1,500.00	3,720.00	-2,220.00	5,000.00
100-1500-531100 SUPPLIES	8,000.00	7,802.76	197.24	12,000.00
100-1500-531270 ENERGY GASOLINE/DIESEL	0.00	44.47	-44.47	50.00
100-1500-531300 FOOD	2,000.00	348.26	1,651.74	2,000.00

ACCOUNT General Fund - 100	BUDGETED REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PROPOSED BUDGET
100-1500-531600 SMALL EQUIPMENT	500.00	0.00	500.00	500.00
100-1500-999999 CONTINGENCY	80,024.00	0.00	80,024.00	24,200.00
General Government Building				
100-1565-521300 TECHNICAL SERVICES	500.00	1,041.64	-541.64	1,000.00
100-1565-522200 REPAIRS & MAINTENANCE	10,000.00	25,970.17	-15,970.17	22,000.00
100-1565-531100 SUPPLIES	3,000.00	3,223.70	-223.70	3,500.00
100-1565-531200 ENERGY	0.00	0.00	0.00	0.00
100-1565-531210 ENERGY WATER/SEWER	0.00	0.00	0.00	0.00
100-1565-531220 ENERGY NATURAL GAS	15,000.00	8,894.15	6,105.85	15,000.00
100-1565-531230 ENERGY ELECTRICITY	48,000.00	41,093.66	6,906.34	48,000.00
100-1565-531600 SMALL EQUIPMENT				10,000.00
100-1565-541300 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00
Service Delivery Strategy Agreements				
100-3100-521101 LAW ENFORCEMENT SDSA	130,000.00	120,000.00	10,000.00	120,000.00
100-3100-521102 FIRE ADMINISTRATION	44,000.00	40,000.00	4,000.00	40,000.00
100-3100-531100 SUPPLIES	1,500.00	1,550.00	-50.00	2,000.00
100-3100-542200 CAP. OUTLAY VEHICLES	0.00	5,000.00	-5,000.00	0.00
Roads				
100-4200-521200 PROFESSIONAL LEGAL	1,500.00	1,430.80	69.20	1,500.00
100-4200-521202 PROFESSIONAL ENGINEERING	1,500.00	0.00	1,500.00	1,500.00
100-4200-521300 TECHNICAL SERVICES	750.00	337.73	412.27	750.00
100-4200-522140 STREET SWEEPING/GROUNDSUP	0.00	0.00	0.00	0.00
100-4200-522200 REPAIRS & MAINTENANCE	100,000.00	35,330.86	64,669.14	100,000.00
100-4200-531100 SUPPLIES	8,000.00	5,484.32	2,515.68	5,500.00
100-4200-531200 ENERGY	0.00	0.00	0.00	0.00
100-4200-531230 ENERGY ELECTRICITY	40,000.00	24,803.61	15,196.39	30,000.00
100-4200-531270 ENERGY GASOLINE/DIESEL	0.00	353.85	-353.85	400.00
100-4200-541400 INFRASTRUCTURE	25,000.00	31,645.54	-6,645.54	25,000.00
Museum				
100-6172-521200 PROFESSIONAL LEGAL	3,000.00	18.50	2,981.50	1,500.00
100-6172-521201 PROFESSIONAL ACCOUNTING	500.00	0.00	500.00	500.00
100-6172-521300 TECHNICAL SERVICES	500.00	285.00	215.00	500.00

ACCOUNT General Fund - 100	BUDGETED REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PROPOSED BUDGET
100-6172-521310 TECH SER: CREDIT CARD SER	150.00	276.64	-126.64	350.00
100-6172-522320 RENTAL EQUIP. OR VEHICLES	1,000.00	644.50	355.50	500.00
100-6172-523200 COMMUNICATIONS	200.00	297.33	-97.33	500.00
100-6172-523300 ADVERTISING	1,000.00	116.26	883.74	750.00
100-6172-523400 PRINTING AND BINDING	3,000.00	0.00	3,000.00	1,500.00
100-6172-523600 DUES & FEES	150.00	38.71	111.29	150.00
100-6172-531100 SUPPLIES	2,500.00	4,859.85	-2,359.85	5,500.00
100-6172-531200 ENERGY	0.00	0.00	0.00	0.00
100-6172-531300 FOOD	8,000.00	6,793.20	1,206.80	7,500.00
100-6172-531500 INVENTORY FOR RESALE	2,500.00	3,896.94	-1,396.94	3,000.00
100-6172-531600 SMALL EQUIPMENT	1,000.00	5,000.00	-4,000.00	5,000.00
Parks				
100-6200-541200 CAPITAL OUTLAY SITE IMPRO	0.00	2,355.00	-2,355.00	2,500.00
Planning & Zoning				
100-7400-511000 SALARIES	45,000.00	32,215.00	12,785.00	39,000.00
100-7400-512100 GROUP INSURANCE	1,200.00	314.40	885.60	500.00
100-7400-512200 TAXES: SUTA, FICA, FUTA	2,700.00	2,346.08	353.92	2,500.00
100-7400-521200 PROFESSIONAL LEGAL	35,000.00	32,757.87	2,242.13	35,000.00
100-7400-521202 PROFESSIONAL ENGINEERING	5,000.00	3,573.33	1,426.67	5,000.00
100-7400-521203 PROFESSIONAL OTHER	0.00	6,093.34	-6,093.34	6,000.00
100-7400-521300 TECHNICAL SERVICES	3,000.00	3,237.17	-237.17	3,500.00
100-7400-522200 REPAIRS & MAINTENANCE	100.00	0.00	100.00	100.00
100-7400-523200 COMMUNICATIONS	250.00	250.00	0.00	250.00
100-7400-523300 ADVERTISING	200.00	490.68	-290.68	500.00
100-7400-523400 PRINTING AND BINDING	0.00	50.67	-50.67	100.00
100-7400-523500 TRAVEL	150.00	0.00	150.00	150.00
100-7400-523600 DUES & FEES	50.00	0.00	50.00	50.00
100-7400-523700 EDUCATION & TRAINING	400.00	50.00	350.00	300.00
100-7400-531100 SUPPLIES	400.00	139.89	260.11	200.00

ACCOUNT General Fund - 100	BUDGETED REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PROPOSED BUDGET
100-7400-531270 ENERGY GASOLINE/DIESEL	500.00	0.00	500.00	500.00
100-7400-531300 FOOD	50.00	12.90	37.10	50.00
100-7400-531400 BOOKS & PERIODICALS	100.00	0.00	100.00	50.00
Downtown Development Authority				
100-7500-521200 PROFESSIONAL LEGAL	10,000.00	1,744.11	8,255.89	8,000.00
100-7500-521201 PROFESSIONAL ACCOUNTING	500.00	0.00	500.00	500.00
100-7500-521300 TECHNICAL SERVICES	0.00	600.00	-600.00	600.00
100-7500-523100 INSURANCE OTHER THAN EMPL	0.00	0.00	0.00	50.00
100-7500-523300 ADVERTISING	50.00	0.00	50.00	100.00
100-7500-531100 SUPPLIES	0.00	300.00	-300.00	300.00
Debt Service				
100-8000-581000 PRINCIPAL	82,149.00	99,873.70	-17,724.70	110,000.00
100-8000-582000 INTEREST	113,083.00	52,163.46	60,919.54	75,051.00
Total	1,164,104.00	926,841.84	237,262.16	1,156,651.00

Total Revenue	1,164,104.00	1,142,692.81	21,411.19	1,156,651.00
Total Expenditures	1,164,104.00	926,841.84	237,262.16	1,156,651.00
Balance	0.00	215,850.97	-215,850.97	0.00

CITY OF DAWSONVILLE
 BUDGET REPORT BY ACCOUNT MONTH ENDING 5/31/2010
 PROPOSED BUDGET FOR FY 2010 - 2011

ACCOUNT SPLOST - 200	BUDGETED REVENUE CURRENT YEAR	YEAR TO DATE REVENUE CURRENT YEAR	REMAINING BALANCE CURRENT YEAR	PROPOSED BUDGET 2010 - 2011
200-0000-313200 SPECIAL PURPOSE LOCAL OPT	0.00	0.00	0.00	0.00
200-0000-331003 GDOT TE GRANT	0.00	73,465.82	-73,465.82	75,000.00
200-0000-361000 INTEREST INCOME	200.00	794.36	-594.36	200.00
Total	200.00	74,260.18	-74,060.18	75,200.00

ACCOUNT SPLOST - 200	BUDGETED EXPENDITURE CURRENT YEAR	YEAR TO DATE EXPENDITURE CURRENT YEAR	REMAINING BALANCE CURRENT YEAR	PROPOSED BUDGET 2010 - 2011
200-4200-541400 INFRASTRUCTURE	150,000.00	15,924.37	134,075.63	150,000.00
Total	150,000.00	15,924.37	134,075.63	150,000.00

Total Revenue	200.00	74,260.18	-74,060.18	75,200.00
Total Expenditures	150,000.00	15,924.37	134,075.63	150,000.00
Balance	-149,800.00	58,335.81	-208,135.81	-74,800.00

*Note: Will use SPLOST Fund cash account remaining balance to fund completion of sidewalk projects.

CITY OF DAWSONVILLE
 BUDGET REPORT BY ACCOUNT MONTH ENDING 5/31/2010
 PROPOSED BUDGET FOR FY 2010 - 2011

ACCOUNT Hotel/Motel Tax - 275	BUDGETED REVENUE CURRENT YEAR	YEAR TO DATE REVENUE CURRENT YEAR	REMAINING BALANCE CURRENT YEAR	PROPOSED BUDGET 2010 - 2011
275-0000-314100 HOTEL/MOTEL TAX	1,000.00	7,601.75	-6,601.75	7,000.00
Total	1,000.00	7,601.75	-6,601.75	7,000.00

ACCOUNT Hotel/Motel Tax - 275	BUDGETED EXPENDITURE CURRENT YEAR	YEAR TO DATE EXPENDITURE CURRENT YEAR	REMAINING BALANCE CURRENT YEAR	PROPOSED BUDGET 2010 - 2011
275-7540-572000 PAYMENTS TO OTHER AGENCY	1,000.00	1,361.38	-361.38	6,790.00
Total	1,000.00	1,361.38	-361.38	6,790.00

Total Revenue	1,000.00	7,601.75	-6,601.75	7,000.00
Total Expenditures	1,000.00	1,361.38	-361.38	6,790.00
Balance	0.00	6,240.37	-6,240.37	210.00

*Note: Actual expenditure will be based on terms of contract and total gross receipts received.

CITY OF DAWSONVILLE
 BUDGET REPORT BY ACCOUNT MONTH ENDING 5/31/2010
 PROPOSED BUDGET FOR FY 2010 - 2011

ACCOUNT	BUDGETED	YEAR TO DATE	REMAINING	PROPOSED
Enterprise Fund - 505 & 540	REVENUE	REVENUE	BALANCE	BUDGET
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	2010 - 2011
505-0000-331002 USDA GRANT LAS	500,000.00	623,764.00	-123,764.00	0.00
505-0000-341400 MISC REV/COPIES/PRINTING	0.00	100.50	-100.50	125.00
505-0000-344210 WATER CHARGES	331,000.00	332,927.32	-1,927.32	377,000.00
505-0000-344212 WATER TAPS	11,500.00	18,900.00	-7,400.00	20,000.00
505-0000-344255 SEWERAGE CHARGES	419,000.00	426,713.03	-7,713.03	481,000.00
505-0000-344257 SEWER TAPS	13,000.00	28,000.00	-15,000.00	28,000.00
505-0000-349000 ADMINISTRATIVE FEE	2,000.00	2,730.00	-730.00	3,000.00
505-0000-349001 PENALTIES WATER & SEWER	80,000.00	17,779.51	62,220.49	20,550.00
505-0000-349002 RECONNECT FEE	200.00	100.00	100.00	200.00
505-0000-349300 BAD CHECK FEE	350.00	775.00	-425.00	850.00
505-0000-351400 FINES	7,200.00	1,500.00	5,700.00	2,500.00
505-0000-361000 INTEREST INCOME	12,000.00	10,596.67	1,403.33	11,000.00
540-0000-344110 REFUSE COLLECTION CHARGES	98,900.00	76,999.31	21,900.69	84,500.00
	1,475,150.00	1,540,885.34	-65,735.34	1,028,725.00

ACCOUNT	BUDGETED	YEAR TO DATE	REMAINING	PROPOSED
Enterprise Fund - 505 & 540	EXPENDITURE	EXPENDITURE	BALANCE	BUDGET
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	2010 - 2011
505-0000-611000 OPERATING TRANSFER OUT	72,000.00	0.00	72,000.00	0.00
Wastewater				
505-4300-511000 SALARIES	90,000.00	94,796.21	-4,796.21	104,708.50
505-4300-512100 GROUP INSURANCE	18,500.00	26,181.20	-7,681.20	28,000.00
505-4300-512200 TAXES: SUTA, FICA, FUTA	10,000.00	6,875.64	3,124.36	8,000.00
505-4300-512400 RETIREMENT CONTRIBUTIONS	10,000.00	12,607.28	-2,607.28	9,500.00
505-4300-521200 PROFESSIONAL LEGAL	10,000.00	15,536.97	-5,536.97	15,767.00
505-4300-521201 PROFESSIONAL ACCOUNTING	5,000.00	8,333.32	-3,333.32	3,000.00
505-4300-521202 PROFESSIONAL ENGINEERING	10,000.00	8,296.90	1,703.10	9,000.00
505-4300-521203 PROFESSIONAL OTHER	5,000.00	130.00	4,870.00	500.00
505-4300-521300 TECHNICAL SERVICES	20,000.00	21,499.33	-1,499.33	20,000.00
505-4300-522110 GARBAGE SERVICES	4,000.00	2,590.48	1,409.52	2,600.00

505-4300-522200 REPAIRS & MAINTENANCE	30,000.00	10,436.79	19,563.21	15,000.00
505-4300-523100 INSURANCE OTHER THAN EMPL	30,000.00	25,556.70	4,443.30	15,000.00
505-4300-523200 COMMUNICATIONS	300.00	1,949.98	-1,649.98	2,500.00
505-4300-523300 ADVERTISING	200.00	444.10	-244.10	500.00
505-4300-523400 PRINTING AND BINDING	0.00	321.66	-321.66	350.00
505-4300-523500 TRAVEL	250.00	0.00	250.00	200.00
505-4300-523600 DUES & FEES	5,000.00	2,276.77	2,723.23	2,500.00
505-4300-523700 EDUCATION & TRAINING	600.00	542.50	57.50	600.00
505-4300-523800 LICENSES	200.00	0.00	200.00	0.00
505-4300-523900 OTHER EXPENDITURES	200.00	0.00	200.00	0.00
505-4300-531100 SUPPLIES	20,000.00	33,400.47	-13,400.47	34,000.00
505-4300-531230 ENERGY ELECTRICITY	0.00	77,514.08	-77,514.08	84,000.00
505-4300-531240 ENERGY BOTTLED GAS	0.00	2,065.88	-2,065.88	2,100.00
505-4300-531270 ENERGY GASOLINE/DIESEL	0.00	5,008.89	-5,008.89	6,000.00
505-4300-531600 SMALL EQUIPMENT	2,000.00	0.00	2,000.00	1,000.00
505-4300-541000 PROPERTY	5,000.00	0.00	5,000.00	0.00
505-4300-574000 BAD DEBT	1,000.00	0.00	1,000.00	1,000.00
505-4300-582100 INTEREST LOAN 92-05	10,000.00	9,141.99	858.01	9,974.00
505-4300-582101 INTEREST LOAN 92-01	5,600.00	5,126.99	473.01	5,594.00
505-4300-582102 INTEREST LOAN 92-04	8,900.00	8,117.12	782.88	8,856.00
505-4300-582103 INTEREST BOND 2006	151,509.36	138,883.58	12,625.78	151,510.00
505-4300-999999 CONTINGENCY	5,000.00	0.00	5,000.00	
Water				
505-4400-511000 SALARIES	90,000.00	94,796.22	-4,796.22	104,708.50
505-4400-512100 GROUP INSURANCE	18,500.00	26,181.20	-7,681.20	28,000.00
505-4400-512200 TAXES: SUTA, FICA, FUTA	10,000.00	6,875.61	3,124.39	8,000.00
505-4400-512400 RETIREMENT CONTRIBUTIONS	10,000.00	12,707.25	-2,707.25	9,500.00
505-4400-512700 WORKERS COMP	10,000.00	8,117.50	1,882.50	7,000.00
505-4400-521200 PROFESSIONAL LEGAL	9,000.00	3,731.24	5,268.76	8,000.00
505-4400-521201 PROFESSIONAL ACCOUNTING	1,000.00	8,333.34	-7,333.34	3,000.00
505-4400-521202 PROFESSIONAL ENGINEERING	4,000.00	7,622.09	-3,622.09	7,000.00
505-4400-521203 PROFESSIONAL OTHER	0.00	4,073.33	-4,073.33	4,100.00

505-4400-521300 TECHNICAL SERVICES	15,000.00	17,173.26	-2,173.26	16,000.00
505-4400-522000 PURCHASED PROPERTY SERVIC	500.00	0.00	500.00	0.00
505-4400-522110 GARBAGE SERVICES	2,000.00	878.45	1,121.55	1,000.00
505-4400-522200 REPAIRS & MAINTENANCE	50,000.00	24,009.54	25,990.46	27,000.00
505-4400-522320 RENTAL EQUIP. OR VEHICLES	0.00	1,361.62	-1,361.62	1,400.00
505-4400-523100 INSURANCE OTHER THAN EMPL	35,000.00	22,743.75	12,256.25	15,000.00
505-4400-523200 COMMUNICATIONS	17,000.00	10,926.97	6,073.03	12,000.00
505-4400-523300 ADVERTISING	2,000.00	758.10	1,241.90	800.00
505-4400-523400 PRINTING AND BINDING	3,500.00	1,168.88	2,331.12	1,500.00
505-4400-523500 TRAVEL	1,000.00	238.00	762.00	500.00
505-4400-523600 DUES & FEES	3,000.00	1,249.80	1,750.20	1,300.00
505-4400-523700 EDUCATION & TRAINING	2,000.00	242.50	1,757.50	1,500.00
505-4400-523800 LICENSES	200.00	0.00	200.00	100.00
505-4400-531100 SUPPLIES	75,000.00	52,322.55	22,677.45	54,000.00
505-4400-531230 ENERGY ELECTRICITY	11,000.00	7,490.28	3,509.72	8,000.00
505-4400-531240 ENERGY BOTTLED GAS	2,000.00	1,186.58	813.42	1,500.00
505-4400-531270 ENERGY GASOLINE/DIESEL	4,536.00	5,037.70	-501.70	6,000.00
505-4400-531300 FOOD	5,000.00	13,115.92	-8,115.92	10,500.00
505-4400-531400 BOOKS & PERIODICALS	100.00	0.00	100.00	0.00
505-4400-531510 WATER PURCHASED FROM EWSA	2,000.00	1,953.37	46.63	2,000.00
505-4400-531600 SMALL EQUIPMENT	3,000.00	836.26	2,163.74	1,000.00
505-4400-541400 INFRASTRUCTURE	30,000.00	0.00	30,000.00	5,000.00
505-4400-574000 BAD DEBT	1,000.00	0.00	1,000.00	1,000.00
505-4400-582000 INTEREST	20,000.00	18,201.37	1,798.63	19,857.00
505-4400-582001 INTEREST GEFA	56,000.00	58,960.08	-2,960.08	62,200.00
505-4400-999999 CONTINGENCY	10,554.64	0.00	10,554.64	
Waste Management				
540-4310-522110 GARBAGE SERVICES	55,000.00	54,249.31	750.69	58,500.00
540-4310-523300 ADVERTISING	500.00	0.00	500.00	0.00
540-4310-531100 SUPPLIES	500.00	0.00	500.00	0.00
540-4310-999999 CONTINGENCY	5,000.00	0.00	5,000.00	0.00

	1,095,150.00	984,176.90	110,973.10	1,028,725.00
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Total Revenue	1,475,150.00	1,540,885.34	-65,735.34	1,028,725.00
Total Expenditures	1,095,150.00	984,176.90	110,973.10	1,028,725.00
Balance	380,000.00	556,708.44	-176,708.44	0.00

CITY OF DAWSONVILLE
 BUDGET REPORT BY ACCOUNT MONTH ENDING 5/31/2010
 PROPOSED BUDGET FOR FY 2010 - 2011

ACCOUNT Cemetery Fund - 790	BUDGETED REVENUE CURRENT YEAR	YEAR TO DATE REVENUE CURRENT YEAR	REMAINING BALANCE CURRENT YEAR	PROPOSED BUDGET 2010 - 2011
790-0000-321210 REAL ESTATE FEES	40.00	70.00	-30.00	70.00
790-0000-349100 CEMETERY LOT SALES	3,000.00	14,250.00	-11,250.00	14,250.00
790-0000-361000 INTEREST INCOME	150.00	164.21	-14.21	160.00
790-0000-371000 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00
Total	3,190.00	14,484.21	-11,294.21	14,480.00

ACCOUNT Cemetery Fund - 790	BUDGETED EXPENDITURE CURRENT YEAR	YEAR TO DATE EXPENDITURE CURRENT YEAR	REMAINING BALANCE CURRENT YEAR	PROPOSED BUDGET 2010 - 2011
790-4950-522200 REPAIRS & MAINTENANCE	2,150.00	5,580.97	-3,430.97	6,500.00
790-4950-523600 DUES & FEES	40.00	70.00	-30.00	70.00
790-4950-531100 SUPPLIES	1,000.00	453.82	546.18	1,000.00
790-4950-542500 CAP. OUTLAY OTHER EQUIPMT	0.00	0.00	0.00	1,000.00
Total	3,190.00	6,104.79	-2,914.79	8,570.00

Total Revenue	3,190.00	14,484.21	-11,294.21	14,480.00
Total Expenditures	3,190.00	6,104.79	-2,914.79	8,570.00
Balance	0.00	8,379.42	-8,379.42	5,910.00