

**MINUTES  
CITY COUNCIL REGULAR MEETING  
JUNE 4, 2012  
5:00 P.M.**

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**CALL TO ORDER:** Mayor W. James Grogan called the regular meeting to order at 5:00 p.m.

**ROLL CALL:** Present were Mayor Grogan, Councilmember Caleb Phillips, Councilmember Jason Power and Councilmember Angie Smith, City Attorney Dana Miles and City Clerk Bonnie Warne. Absent was Councilmember Chris Gaines.

**INVOCATION AND PLEDGE:** Invocation was led by Jason Power, followed by the pledge.

**AGENDA:** Motion to approve the June 4<sup>th</sup> agenda by Jason Power; seconded by Caleb Phillips. Motion was carried unanimously.

**MINUTES OF REGULAR MEETING:** Motion to approve the minutes of the regular meeting held May 7, 2012 by Angie Smith; seconded by Jason Power. Vote unanimous in favor.

**MINUTES OF SPECIAL CALLED MEETING:** Motion to approve the minutes of the special called meeting held May 17, 2012 by Caleb Phillips; seconded by Jason Power. Vote unanimous in favor.

**NEW BUSINESS:**

Resolution Calling for a Special Election for two Members of the City Council: Attorney Dana Miles spoke of the resolution for the purpose of calling a special election on September 8, 2012 to fill the unexpired terms of council members Calvin Byrd and James Grogan, set qualifying dates, request the continued assistance of the Dawson County Board of Elections in conducting the special election and other purposes. Jason Power motioned to approve the resolution calling for the special election; seconded by Caleb Phillips. Motion carried unanimously in favor.

L.O.S.T. Negotiators: Mayor Grogan mentioned the upcoming discussions with the County on Local Option Sales Tax and suggested that he and Chris Gaines be appointed to negotiate for the City. Jason Power motioned to have James Grogan and Chris Gaines as the negotiators of L.O.S.T for the City; Angie Smith seconded. Motion carried unanimously in favor.

**PUBLIC HEARINGS:**

Proposed City of Dawsonville Fiscal Year July 1, 2012 – June 30, 2013 Budget - Second Reading/Hearing: Mayor Grogan requested a motion to open the public hearing. Motion to open the public hearing by A. Smith/C. Phillips was unanimously in favor; there were approximately 4 people in attendance. Dana Miles asked for the Clerks report: City Clerk Bonnie Warne presented the proposed FY 2012-13 Budget. Attorney Miles asked for those in favor or opposition; no one spoke or asked any questions. Meeting turned over to the Mayor. Motion to close the public hearing by A. Smith/C. Phillips was unanimously in favor.

Resolution to Adopt Budget: Attorney Miles stated that this was the second reading and public hearing on the budget and requested an approval of the resolution to formally adopt the budget for July 1, 2012 to June 30, 2013. Caleb Phillips motioned to approve the budget for 2012-2013; seconded by Jason Power. Vote carried unanimously in favor. (Exhibit "A")

Alcoholic Beverage License Application: Gilbert Family Restaurant LLC DBA The Pit Stop, by and through Tammy Gilbert, President, has made application to for a Consumption on Premises for Malt Beverage/Beer License for business located at 29 Main Street Suite 150, Dawsonville, Georgia.

Mayor Grogan requested a motion to open the public hearing. Motion to open the public hearing by J. Power/A. Smith was unanimously in favor; there were approximately 4 people in attendance. Dana Miles asked Clerk Bonnie Warne for an overview of the application. Frank Craft spoke in favor of the application and stated that they will only be serving beer. No one spoke in opposition. Meeting turned over to the Mayor. Motion to close the public hearing by A. Smith/C. Phillips was unanimously in favor.

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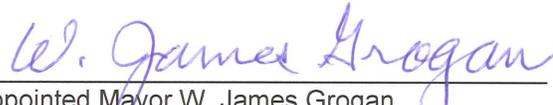
Caleb Phillips motioned to approve the Alcohol Beverage License for the Gilbert Family Restaurant; seconded by Angie Smith. Motion carried unanimously in favor.

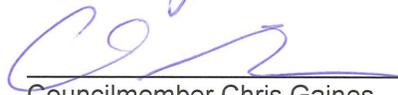
**REPORTS:**

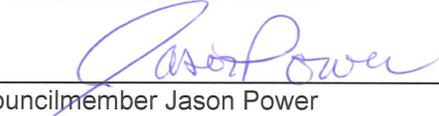
Financial Report: City Clerk Bonnie Warne reported that all of the bank accounts balance through April 2012 with no discrepancies. Revenue and expenditures on track as budgeted on all accounts but the enterprise fund that we are working on.

Council Reports: Jason Power reported on the Board of Health special called meeting dealing with their budget with Dawson County.

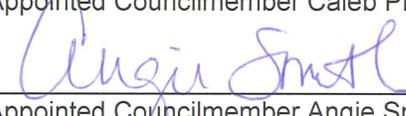
**ADJOURNMENT:** There being no further business to attend to the meeting adjourned at 5:15 p.m. The motion carried unanimously; Jason Power/Caleb Phillips.

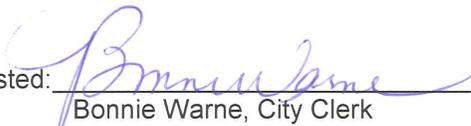
  
\_\_\_\_\_  
Appointed Mayor W. James Grogan

  
\_\_\_\_\_  
Councilmember Chris Gaines

  
\_\_\_\_\_  
Councilmember Jason Power

  
\_\_\_\_\_  
Appointed Councilmember Caleb Phillips

  
\_\_\_\_\_  
Appointed Councilmember Angie Smith

Attested:   
\_\_\_\_\_  
Bonnie Warne, City Clerk

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,  
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2012 AND ENDING JUNE 30, 2013.**

**WHEREAS**, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2012 through June 30, 2013; and

**WHEREAS**, the City Council received a proposed budget on May 17, 2012; and

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

**WHEREAS**, in accordance with O.C.G.A§36-81-5(e) notice was published setting forth the availability of the budget for public review and in accordance with O.C.G.A§36-81-5(g) the notice included the public hearing advertisement on the proposed budget set for June 4, 2012; and

**WHEREAS**, public hearings on the proposed budget were held on May 17, 2012 and on June 4, 2012; and

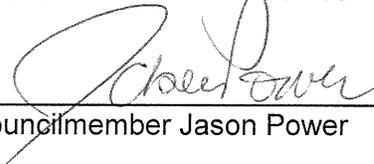
**WHEREAS**, in accordance with O.C.G.A§36-81-6(a) the City Council has provided notice of a called public meeting for June 4, 2012 to adopt the budget. A copy of the budget is attached hereto and incorporated herein as Exhibit "A".

**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, 2012 through June 30, 2013 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 4<sup>th</sup> day of June, 2012.

**CITY OF DAWSONVILLE**

By:   
W. James Grogan, Appointed Mayor

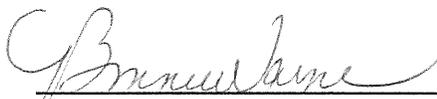
\_\_\_\_\_  
Councilmember Chris Gaines

  
Councilmember Jason Power

  
Appointed Councilmember Caleb Phillips

  
Appointed Councilmember Angie Smith

Attested to:



Bonnie Warne  
City Clerk, City of Dawsonville



City of Dawsonville

Proposed Budget

for

Fiscal Year July 1, 2012 – June 30, 2013

First Reading: May 17, 2012

Second Reading: June 4, 2012

Adoption by Resolution: 6/4/2012

CITY OF DAWSONVILLE  
 PROPOSED BUDGET FOR JULY 1, 2012 TO JUNE 30, 2013  
 SUMMARY

ACCOUNT	Proposed
General Fund - 100	BUDGET
	2012-2013
Total Revenue	1,384,000.00
Total Expenditures	1,384,000.00
Balance	0.00

ACCOUNT	Proposed
SPLOST - 200	BUDGET
	2012-2013
Total Revenue \$	134,650.00
Total Expenditures \$	134,650.00
Balance	0.00

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

ACCOUNT	Proposed
Hotel/Motel Tax - 275	BUDGET
	2012-2013
Total Revenue \$	2,500.00
Total Expenditures \$	2,500.00
Balance	0.00

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

ACCOUNT	Proposed
Enterprise Fund - 505 & 540	BUDGET
	2012-2013
Total Revenue \$	1,381,500.00
Total Expenditures \$	1,381,500.00
Balance	0.00

ACCOUNT	Proposed
Cemetery Fund - 790	BUDGET
	2012-2013
Total Revenue \$	13,730.00
Total Expenditures \$	13,730.00
Balance	0.00

**CITY OF DAWSONVILLE**

**PROPOSED BUDGET FOR JULY 1, 2012 TO JUNE 30, 2013**

<b>REVENUE</b>	<b>ACTUAL 2010-2011</b>	<b>ORIGINAL BUDGET 2011-2012</b>	<b>ACTUAL Thru 5/10/2012</b>	<b>REQUESTED 2012-2013</b>
<b>100 GENERAL FUND</b>				
100-0000-311100 ELECTRICAL FRANCHISE FEES	89,788	86,000	90,191	90,000
100-0000-311730 GAS FRANCHISE FEES	5,363	5,368	4,020	5,350
100-0000-311750 TV CABLE FRANCHISE FEES	4,136	4,200	3,135	4,100
100-0000-311760 TELEPHONE FRANCHISE FEES	18,307	18,500	18,741	18,700
100-0000-311790 GARBAGE FRANCHISE	3,342	3,400	3,288	3,250
100-0000-313100 LOCAL OPTION SALES TAX	833,131	800,000	733,388	880,000
100-0000-314200 ALCOHOL EXCISE TAX	78,869	74,500	65,483	78,500
100-0000-316100 OCCUPATION TAXES	22,950	22,500	22,900	22,500
100-0000-316200 INSURANCE PREMIUM TAX	38,039	101,300	133,924	133,600
100-0000-316300 FINANCIAL INSTITUTION TAX	16,750	10,700	16,766	13,000
100-0000-321100 ALCOHOL LICENSE	24,740	24,740	26,300	26,000
100-0000-321150 CATERING EVENT PERMIT	350	350	150	200
100-0000-322210 ZONING & LAND USE FEES		1,000		2,000
100-0000-322230 SIGN PERMIT	1,790	1,600	1,660	1,500
100-0000-322240 VARIANCE APPLICATION FEE	900	600	1,200	900
100-0000-322250 DEMOLITION PERMIT		50	100	50
100-0000-322990 PARADE/PUBLIC ASSEMBLY PE	400	450	400	450
100-0000-323100 BUILDING PERMIT	1,297	1,500	11,920	5,000
100-0000-323111 CO INSPECTION	40	120	400	300
100-0000-323130 PLUMBING INSPECTION	50	150	448	600
100-0000-323140 ELECTRICAL INSPECTION	290	400	798	800
100-0000-323160 HVAC INSPECTION	50	150	40	600
100-0000-323900 OTHER - LAND DISTURBING	5,485	5,000	914	2,500
100-0000-323901 OTHER - PLAN REVIEW		1,000	15,100	1,000
100-0000-334200 HEALTH GRANT			1,000	1,000
100-0000-341400 MISC REV/COPIES/PRINTING	824	200	1,165	350
100-0000-342200 FIRE PROTECTION SERVICE	900	1,000	3,750	3,000
100-0000-349300 BAD CHECK FEE	75	50	105	100
100-0000-351170 MUNICIPAL COURT FINES		50		50
100-0000-361000 INTEREST INCOME	2,219	2,100	1,245	1,800
100-0000-371000 CONTRIBUTIONS/DONATIONS	4,500			
100-0000-381000 RENTAL INCOME - DMC	38,189	59,200	47,107	75,000
100-0000-381001 RENTAL INCOME - HOUSE	9,750	9,000	6,750	9,000
100-1400-341910 ELECTION QUALIFYING FEE		2,500		2,500
100-1500-311340 INTANGIBLES TAX	917	1,000	191	250
100-1500-311601 REAL ESTATE TRANSFER TAX	135	1,000	18	50
<b>100 GENERAL FUND</b>				<b>1,384,000</b>

200 SPLOST				
200-0000-313200 SPECIAL PURPOSE LOCAL OPT				
200-0000-331003 GDOT TE GRANT	32,630		4,055	
200-0000-361000 INTEREST INCOME	593	500	232	200
200-0000-611000 OTHER FINANCING USES		149,500		134,450
200 SPLOST				134,650

275 HOTEL/MOTEL TAX				
275-0000-314100 HOTEL/MOTEL TAX	2,048	2,500	2,037	2,500
275 HOTEL/MOTEL TAX				2,500

505 & 540 ENTERPRISE FUND				
505-0000-341400 MISC REV/COPIES/PRINTING	809	900	377	400
505-0000-344210 WATER CHARGES	380,110	377,000	313,521	380,000
505-0000-344212 WATER TAPS	10,000	11,500	4,000	144,000
505-0000-344255 SEWERAGE CHARGES	461,293	477,000	383,337	461,600
505-0000-344257 SEWER TAPS	10,000	19,000		288,000
505-0000-349000 ADMINISTRATIVE FEE	2,130	2,100	2,685	2,700
505-0000-349001 PENALTIES WATER & SEWER	18,879	20,550	13,480	16,500
505-0000-349002 RECONNECT FEE		200	100	150
505-0000-349300 BAD CHECK FEE	800	850	700	700
505-0000-351400 FINES	3,222	3,500		1,000
505-0000-361000 INTEREST INCOME	7,633	7,200	2,861	2,800
505-0000-365000 GAIN/LOSS OF SALE OF ASSETS	-1,499			
505-0000-611000 OTHER FINANCING USES		24,500		
505 WATER AND SEWER				
540-0000-344110 REFUSE COLLECTION CHARGES	85,009	84,000	69,576	83,650
540 SOLID WASTE & RECYCLING				
505 & 540 ENTERPRISE FUND				1,381,500

790 CEMETERY				
790-0000-321210 REAL ESTATE FEES	130	120	90	100
790-0000-349100 CEMETERY LOT SALES	20,260	14,250	9,000	13,500
790-0000-361000 INTEREST INCOME	1,515	160	113	130
790-0000-371000 CONTRIBUTIONS/DONATIONS				
790 CEMETERY				13,730

**CITY OF DAWSONVILLE**

**PROPOSED BUDGET FOR 07/01/2012 TO 06/30/2013**

<b>EXPENDITURES</b>	<b>ACTUAL 2010-2011</b>	<b>ORIGINAL BUDGET 2011-2012</b>	<b>ACTUAL Thru 5/10/2012</b>	<b>REQUESTED 2012-2013</b>
<b>100 GENERAL FUND</b>				
<b>1100-Council</b>				
100-1100-511000 SALARIES	34,720	31,500	30,401	36,250
100-1100-512100 GROUP INSURANCE	30,300	29,000	36,114	37,000
100-1100-512200 TAXES: SUTA, FICA, FUTA	2,657	2,300	1,840	2,250
<b>1300-Mayor</b>				
100-1300-511000 SALARIES	29,093	28,000	16,213	33,600
100-1300-512100 GROUP INSURANCE	6,938	7,800	7,754	9,250
100-1300-512200 TAXES: SUTA, FICA, FUTA	1,714	2,000	1,385	2,150
<b>1400-Elections</b>				
100-1400-511000 SALARIES		3,000	5,298	9,000
100-1400-523300 ADVERTISING	509	500	456	1,000
100-1400-523400 PRINTING AND BINDING		800	337	1,000
100-1400-531100 SUPPLIES		500	202	500
<b>1500- Administration</b>				
100-1500-511000 SALARIES	75,195	60,000	59,197	68,500
100-1500-512100 GROUP INSURANCE	836	350	6,004	500
100-1500-512200 TAXES: SUTA, FICA, FUTA	11,544	9,900	9,824	16,000
100-1500-512400 RETIREMENT CONTRIBUTIONS	10,800	12,000	8,800	14,500
100-1500-512700 WORKERS COMP	2,241	4,000	8,347	500
100-1500-521200 PROFESSIONAL LEGAL	37,965	50,000	32,043	50,000
100-1500-521201 PROFESSIONAL ACCOUNTING	14,468	30,000	11,682	20,000
100-1500-521203 PROFESSIONAL OTHER	320	1,500	2,412	3,000
100-1500-521300 TECHNICAL SERVICES	6,519	6,500	4,142	25,000
100-1500-521315 TECHNICAL SERVICES-PAYROLL ACH				1,250
100-1500-522100 CLEANING SERVICES				10,500
100-1500-522200 REPAIRS & MAINTENANCE	786	1,000	88	250
100-1500-523000 OTHER PURCHASED SERVICES	7,280	7,000	6,680	7,500
100-1500-523100 INSURANCE OTHER THAN EMPL	39,401	50,000	36,117	55,600
100-1500-523200 COMMUNICATIONS	7,725	10,000	6,640	9,000
100-1500-523300 ADVERTISING	970	1,500	863	1,500
100-1500-523400 PRINTING AND BINDING	157	500	463	900
100-1500-523500 TRAVEL	10,528	12,000	3,726	13,000
100-1500-523600 DUES & FEES	2,310	2,500	1,684	2,000
100-1500-523700 EDUCATION & TRAINING	5,343	7,500	8,803	9,000
100-1500-531100 SUPPLIES	14,097	14,000	6,277	9,000
100-1500-531270 ENERGY GASOLINE/DIESEL	305	300	500	1,000
100-1500-531300 FOOD	2,808	2,000	1,360	4,000
100-1500-531600 SMALL EQUIPMENT		500	6,549	300
100-1500-531700 OTHER SUPPLIES - DONATIONS			831	700
100-1500-999999 CONTINGENCY		133,178		35,000

<b>1565-General Government Building</b>				
100-1565-521300 TECHNICAL SERVICES		1,000		200
100-1565-522200 REPAIRS & MAINTENANCE	24,326	22,000	30,209	25,800
100-1565-531100 SUPPLIES	5,366	5,000	3,246	5,000
100-1565-531220 ENERGY NATURAL GAS	9,149	11,000	6,203	11,000
100-1565-531230 ENERGY ELECTRICITY	56,694	58,000	41,608	58,000
<b>3100-Service Delivery Strategy</b>				
100-3100-521101 LAW ENFORCEMENT SDSA	120,000	120,000	60,000	120,000
100-3100-521102 FIRE ADMINISTRATION	40,000	40,000	20,000	40,000
100-3100-531100 SUPPLIES		1,000		0
<b>4200-Roads</b>				
100-4200-511000 SALARIES	692	54,000	42,757	54,500
100-4200-512100 GROUP INSURANCE		7,874	7,523	9,250
100-4200-512200 TAXES: SUTA, FICA, FUTA	53	9,900	3,222	4,250
100-4200-512400 RETIREMENT CONTRIBUTIONS		1,900	1,549	2,400
100-4200-512700 WORKERS COMP		1,000	1,200	8,100
100-4200-521200 PROFESSIONAL LEGAL		1,500	26	2,000
100-4200-521202 PROFESSIONAL ENGINEERING		5,000		3,500
100-4200-521300 TECHNICAL SERVICES	104	750	4,971	6,900
100-4200-522140 STREET SWEEPING/GROUNDSUP	595	600		2400
100-4200-522200 REPAIRS & MAINTENANCE	7,255	50,000	8,132	100,000
100-4200-523200 COMMUNICATIONS				1,500
100-4200-523400 PRINTING AND BINDING				100
100-4200-523500 TRAVEL				1,250
100-4200-523600 DUES & FEES				125
100-4200-523700 EDUCATION & TRAINING				1,500
100-4200-523850 CONTRACT LABOR			3,050	725
100-4200-531100 SUPPLIES	5,739	5,500	5,860	9,500
100-4200-531230 ENERGY ELECTRICITY	34,098	33,000	31,263	33,000
100-4200-531270 ENERGY GASOLINE/DIESEL	742	500	1,083	2,000
100-4200-541400 INFRASTRUCTURE	20,608	10,000	41,191	50,000
100-4200-542100 CAP. OUTLAY MACHINERY & EQUIP				2,000
<b>6200-Parks</b>				
100-6200-541200 CAP. OUTLAY SITE IMPROV-PARK		2,500		3,500
<b>7400-Planning &amp; Zoning</b>				
100-7400-511000 SALARIES	8,003	18,000	13,713	23,050
100-7400-512100 GROUP INSURANCE	52		3,586	9,250
100-7400-512200 TAXES: SUTA, FICA, FUTA	612	1,100	1,015	1,700
100-7400-521200 PROFESSIONAL LEGAL	42,422	45,000	15,772	45,000
100-7400-521202 PROFESSIONAL ENGINEERING	5,200	4,000	5,929	7,000
100-7400-521203 PROFESSIONAL OTHER	5,687	6,000	23,450	28,000
100-7400-521300 TECHNICAL SERVICES	3,191	3,500	3,290	4,000
100-7400-522200 REPAIRS & MAINTENANCE	150	150		100
100-7400-523200 COMMUNICATIONS	514	550	513	700
100-7400-523300 ADVERTISING	569	500	740	1,200
100-7400-523400 PRINTING AND BINDING		100		100
100-7400-523500 TRAVEL		150	224	1,300

100-7400-523600 DUES & FEES		50	50	100
100-7400-523700 EDUCATION & TRAINING		300	485	2,000
100-7400-531100 SUPPLIES	841	200	397	550
100-7400-531270 ENERGY GASOLINE/DIESEL		50		100
100-7400-531300 FOOD		50		200
100-7400-531400 BOOKS & PERIODICALS		50		650
<b>7500-DDA Downtown Development Authority</b>				
100-7500-521200 PROFESSIONAL LEGAL	2,430	8,000	1,509	7,400
100-7500-521201 PROFESSIONAL ACCOUNTING		500	560	600
100-7500-521203 PROFESSIONAL OTHER				15,000
100-7500-521300 TECHNICAL SERVICES	600	600	900	900
100-7500-523300 ADVERTISING	30	100	30	75
100-7500-523500 TRAVEL		125		125
100-7500-523700 EDUCATION & TRAINING		600	590	775
100-7500-531100 SUPPLIES		300		50
100-7500-531300 FOOD		200		75
<b>8000-Debt Service</b>				
100-8000-581000 PRINCIPAL	111,701	110,000	96,269	125,000
100-8000-582000 INTEREST	52,997	75,051	41,946	60,000
<b>100 GENERAL FUND</b>				<b>1,384,000</b>

<b>200 SPLOST</b>				
200-4200-541400 INFRASTRUCTURE	29,912	150,000		134,650
<b>200 SPLOST</b>				<b>134,650</b>

<b>275 HOTEL/MOTEL TAX</b>				
275-7540-572000 PAYMENTS TO OTHER AGENCY	9,752	2,500	1,323	2,500
<b>275 HOTEL/MOTEL TAX</b>				<b>2,500</b>

<b>505 ENTERPRISE FUND</b>				
<b>4300-Sewer</b>				
505-4300-511000 SALARIES	98,532	78,000	67,014	77,500
505-4300-512100 GROUP INSURANCE	22,476	24,100	21,251	24,900
505-4300-512200 TAXES: SUTA, FICA, FUTA	6,788	3,100	4,722	2,900
505-4300-512400 RETIREMENT CONTRIBUTIONS	12,029	11,650	9,196	8,300
505-4300-512700 WORKERS COMP				3,900
505-4300-521200 PROFESSIONAL LEGAL	1,378	10,000		5,000
505-4300-521201 PROFESSIONAL ACCOUNTING	14,233	7,500	11,844	12,000
505-4300-521202 PROFESSIONAL ENGINEERING	4,338	10,000	681	5,000
505-4300-521203 PROFESSIONAL OTHER	4,292	3,500	3,023	4,000
505-4300-521300 TECHNICAL SERVICES	30,701	25,000	23,069	28,000
505-4300-522110 GARBAGE SERVICES	3,491	3,000	2,240	2,600
505-4300-522200 REPAIRS & MAINTENANCE	26,114	15,000	19,889	25,000
505-4300-523100 INSURANCE OTHER THAN EMPL	23,315	15,000	13,848	20,000
505-4300-523200 COMMUNICATIONS	3,863	3,600	6,199	7,700
505-4300-523300 ADVERTISING	218	500	218	400
505-4300-523400 PRINTING AND BINDING	468	750	335	600

505-4300-523500 TRAVEL	79	150		100
505-4300-523600 DUES & FEES	487	1,500	4,320	2,500
505-4300-523700 EDUCATION & TRAINING	437	800		600
505-4300-523800 LICENSES				
505-4300-531100 SUPPLIES	27,596	11,000	11,134	13,000
505-4300-531110 SUPPLIES:CHEMICALS		25,000	3,585	6,000
505-4300-531230 ENERGY ELECTRICITY	99,462	94,000	85,643	94,200
505-4300-531240 ENERGY BOTTLED GAS	1,716	2,100	542	1,000
505-4300-531270 ENERGY GASOLINE/DIESEL	7,235	6,700	4,509	6,200
505-4300-531700 OTHER SUPPLIES - DONATIONS			38	300
505-4300-541000 PROPERTY				0
505-4300-542000 MACHINERY AND EQUIPMENT			3,095	4,000
505-4300-561000 DEPRECIATION	332,782		85,583	103,000
505-4300-562000 AMORTIZATION	310			0
505-4300-574000 BAD DEBT	1,405		-51	1,000
505-4300-582100 INTEREST LOAN 92-05	9,262	9,974	7,474	8,775
505-4300-582101 INTEREST LOAN 92-01	5,276	5,594	4,192	4,950
505-4300-582102 INTEREST LOAN 92-04	8,082	8,856	6,622	7,800
505-4300-582103 INTEREST BOND 2006	122,645	151,510	101,150	119,725
505-4300-999999 CONTINGENCY				0
<b>4400-Water</b>				
505-4400-511000 SALARIES	98,532	78,000	67,254	77,500
505-4400-512100 GROUP INSURANCE	22,476	24,100	21,011	24,900
505-4400-512200 TAXES: SUTA, FICA, FUTA	7,325	3,100	4,722	2,900
505-4400-512400 RETIREMENT CONTRIBUTIONS	12,029	11,650	9,196	8,300
505-4400-512700 WORKERS COMP	12,370	11,000	10,981	4,400
505-4400-521200 PROFESSIONAL LEGAL	6,217	8,000	3,401	7,000
505-4400-521201 PROFESSIONAL ACCOUNTING	14,233	7,500	11,844	12,000
505-4400-521202 PROFESSIONAL ENGINEERING	5,090	8,500	3,867	8,000
505-4400-521203 PROFESSIONAL OTHER	4,379	4,100	3,023	4,100
505-4400-521300 TECHNICAL SERVICES	11,344	16,000	4,504	8,000
505-4400-521310 TECH SER: CREDIT CARD SER	772	1,500	2,247	3,000
505-4400-521315 TECH SER: GATEWAY BILLING	101	300	165	350
505-4400-522110 GARBAGE SERVICES	217	900	1,368	1,900
505-4400-522200 REPAIRS & MAINTENANCE	21,208	27,000	14,518	21,500
505-4400-522320 RENTAL EQUIP. OR VEHICLES	160	1,400		450
505-4400-523100 INSURANCE OTHER THAN EMPL	20,502	15,000	13,848	20,000
505-4400-523200 COMMUNICATIONS	11,306	14,000	6,779	10,000
505-4400-523300 ADVERTISING	393	1,000	218	600
505-4400-523400 PRINTING AND BINDING	628	750	290	600
505-4400-523500 TRAVEL	79	250		100
505-4400-523600 DUES & FEES	912	1,600	7,369	3,100
505-4400-523700 EDUCATION & TRAINING	325	1,200	430	600
505-4400-523800 LICENSES		100		100
505-4400-531100 SUPPLIES	81,389	50,000	13,342	20,000
505-4400-531110 SUPPLIES:CHEMICALS		25,000	22,441	27,000
505-4400-531230 ENERGY ELECTRICITY	8,099	8,800	6,998	19,600

505-4400-531240 ENERGY BOTTLED GAS	1,325	1,500	569	1,000
505-4400-531270 ENERGY GASOLINE/DIESEL	6,832	6,700	4,509	6,200
505-4400-531300 FOOD	9,738	11,000	3,159	8,800
505-4400-531400 BOOKS & PERIODICALS				0
505-4400-531510 WATER PURCHASED FROM EWSA	2,854	2,200	935	1,500
505-4400-531700 OTHER SUPPLIES - DONATIONS			358	300
505-4400-541400 INFRASTRUCTURE		5,000		5,000
505-4400-542000 MACHINERY AND EQUIPMENT				2,500
505-4400-561000 DEPRECIATION	102,700		278,153	334,000
505-4400-562000 AMORTIZATION	693			0
505-4400-574000 BAD DEBT	3,495	1,079	-518	2,500
505-4400-582000 INTEREST	18,538	19,857	15,270	18,250
505-4400-582001 INTEREST GEFA	53,110	62,200	45,302	48,250
505-4400-999999 CONTINGENCY				0
<b>505 WATER &amp; SEWER</b>				
<b>4310-Solid Waste (Garbage) &amp; Recycling</b>				
540-4310-522110 GARBAGE SERVICES	65,524	66,000	49,572	66,050
540-4310-523300 ADVERTISING	130	130		100
540-4310-574000 BAD DEBT	589		-27	100
<b>540 SOLID WASTE &amp; RECYCLING</b>				
<b>505 &amp; 540 ENTERPRISE FUND</b>				<b>1,381,500</b>

<b>790 CEMETERY</b>				
790-4950-522200 REPAIRS & MAINTENANCE	5,207	6,500	7,573	8,000
790-4950-523600 DUES & FEES	160	130	80	80
790-4950-531100 SUPPLIES	629	1,000	1,291	1,650
790-4950-542500 CAP. OUTLAY OTHER EQUIPMT		6,000		4,000
<b>790 CEMETERY</b>				<b>13,730</b>