

**CITY COUNCIL MINUTES  
CALLED MEETING  
JUNE 20, 2016  
5:00 P.M.**

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

ROLL CALL: Present were Mayor James Grogan, Councilmember Mike Sosebee, Councilmember Jason Power, Councilmember Angie Smith, Councilmember Caleb Phillips, City Attorney Kevin Tallant, City Manager David Headley, City Clerk Bonnie Warne and Utilities Director Gary Barr.

INVOCATION AND PLEDGE: Invocation and pledge was led by Angie Smith.

AGENDA: Motion to approve the agenda by: M. Sosebee/J. Power. Vote carried unanimously in favor.

Wireless Meter Reading: Presentation on radio read meter systems (AMR) by Ferguson Waterworks and GPS Mapping of locations on Google Earth and an asset management plan by Chris Poje, Turnipseed Engineers. Motion to instruct City Manager David Headley to look into by: M. Sosebee/J. Power. Vote carried unanimously in favor.

Dawson County Emergency Management Plan – Lanier Swafford: Motion to approve the 2016 Dawson County Emergency Management Plan as presented by: J. Power/C. Phillips. Vote carried unanimously in favor.

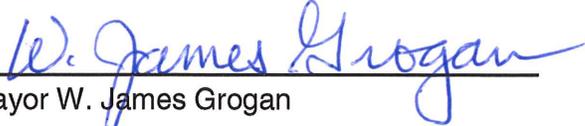
Budget Amendment – Enterprise Fund in Water Dept.: Motion to approve the budget amendment and transfer of \$50,449.22 from Enterprise Funds reserves by: C. Phillips/J. Power. Vote carried unanimously in favor.

Georgia Municipal Association's HR Express Service Agreement: Motion to approve executing the HR Express Agreement by: M. Sosebee/C. Phillips. Vote carried unanimously in favor. (Exhibit A)

**PUBLIC HEARING:**

To Hear the City of Dawsonville Proposed Budget FY 2016-2017 – 2nd Reading: The public hearing was unanimously opened by: M. Sosebee/J. Power. Attorney ~~Dana Miles~~ Kevin Tallant presented the budget for FY 2016-17. Nobody spoke in favor or opposition. The public hearing was unanimously closed by: J. Power/M. Sosebee. Attorney ~~Miles~~ Tallant mentioned that this is the second reading and ready for a vote. Motion to approve Budget for FY 2016-2017 by resolution by: M. Sosebee/J. Power. Vote carried unanimously in favor. (Exhibit B)

ADJOURNMENT: With there being no further business to attend to the meeting closed and adjourned at 6:07 p.m. The motion carried unanimously; M. Sosebee/A. Smith.

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

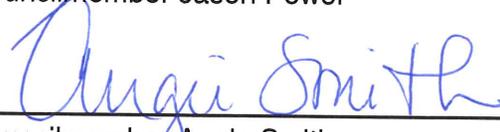
  
\_\_\_\_\_  
Councilmember Caleb Phillips

CITY COUNCIL MINUTES  
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Councilmember Jason Power



Councilmember Angie Smith



Councilmember Mike Sosebee

Attested:



Bonnie Warne, City Clerk

**AGREEMENT BETWEEN**  
The Georgia Municipal Association, Inc.  
and  
The City of Dawsonville  
For Human Resources Express Services

Section 1. Employment of GMA

This Contract is entered into this 14th day of June, 2016, by and between the Georgia Municipal Association, Inc. (hereinafter referred to as "GMA") and the City of Dawsonville, a municipal corporation organized under the laws of the State of Georgia (hereinafter referred to as "City").

**WHEREAS**, GMA presently offers certain training and policy development services to local government entities by way of a contractual arrangement with Elarbee, Thompson, Sapp & Wilson LLP, which services are designed to help local governments keep abreast of and stay in compliance with numerous Human Resources laws and regulations that impact the City, and;

**WHEREAS**, the City desires to utilize said services in an effort to stay up-to-date on numerous Human Resources laws and regulations that impact the City.

**THEREFORE, THE CITY AND GMA AGREE AS FOLLOWS:**

Section 2. Scope of Services

GMA shall provide the following:

- a) Monthly webinars on human resources topics relevant to Georgia cities with a sample policy or best practices guide provided following the webinar as deemed appropriate by GMA. One webinar will be provided each month from August 2016 through December 2016, and eleven monthly webinars will be provided each calendar year thereafter, with no webinar in the month of December. The City will have access to one link to the live webinars. All webinars will be recorded and made available to the City to view on demand for a period of at least one year.
- b) Quarterly e-newsletters covering human resources topics. The e-newsletter will be distributed electronically on a quarterly basis to the City's primary contact for the service.
- c) An annual one-day human resources seminar. The annual seminar will take place from mid-morning until mid-afternoon at a location to be determined. Up to five representatives from the City may attend the seminar at no charge beyond the annual membership fee. Additional city representatives may attend the seminar, though they will be assessed a registration fee.

### Section 3. Effective Date, Renewal and Termination

- a) Agreements executed during calendar year 2016 shall terminate absolutely and without further obligation on the part of the City on December 31, 2017 and at the close of each succeeding calendar year for which it may be renewed as provided for herein. All future Agreements shall terminate absolutely and without further obligation on the part of the City at the close of the calendar year in which it was executed and at the close of each succeeding calendar year for which it may be renewed as provided for herein.
- b) This Agreement shall commence as of July 1, 2016. It shall be automatically renewed for successive one-year calendar terms thereafter, unless terminated by either GMA or the City by giving 14 days advance written notice of such termination to the other party prior to renewal. GMA shall be entitled to payment through the calendar year in which notice of cancellation is received.
- c) The total obligation of the City under this Agreement for the calendar year of execution shall initially be \$500.00. The total obligation of the City which will be incurred in each calendar year renewal term shall be reflected in an annual invoice to be submitted to the City thirty (30) days prior to the due date. The invoice shall state the total amount of obligation for the upcoming year.

### Section 4. Limitation of Liability

GMA shall not be liable for any third party claims against the City and the City agrees to hold GMA harmless from any liability for such claims including, but not limited to, attorneys' fees. This agreement shall not be construed to make GMA an agent or employee of the City. The City understands that Elarbee, Thompson, Sapp & Wilson LLP is not an employee or agent of GMA or the City and GMA is not liable in any way for any instruction, advice, training or materials provided by Elarbee, Thompson, Sapp & Wilson LLP. GMA's liability for any claim arising from this agreement shall be limited to the amount paid by the City to GMA for one calendar year of service. GMA shall not be liable for any indirect, consequential or punitive damages.

### Section 5. Amendments

This contract may be amended by future written agreements executed on behalf of the City and GMA.

### Section 6. Georgia Security and Immigration Compliance Act

GMA attests compliance with the requirements of O.C.G.A. §13-10-91 and Rule 300-10-1-.02 by the execution of the contractor affidavit attached as Appendix A as shown in Rule 300-10-1-.07, or a substantially similar contractor affidavit, which document is attached to and made a part of this contract as Exhibit A.

GMA agrees that, in the event GMA employs or contracts with any subcontractor(s) in connection with the covered contract, GMA will secure from such subcontractor(s) attestation of

the subcontractor's compliance with O.C.G.A. 13-10-91 and Rule 300-10-1-02 by the subcontractor's execution of the subcontractor affidavit shown in Rule 300-10-1-08 or a substantially similar subcontractor affidavit, and maintain records of such attestation for inspection by the City at any time.

#### Section 7. Law Applicable

This agreement shall be construed under the laws of the State of Georgia. The parties agree that any action arising from this agreement shall be brought in a court of competent jurisdiction located in Fulton County, Georgia.

#### Section 8. Consulting Services

None of the services provided pursuant to this agreement shall be regarded or treated as the practice of law or accountancy. The City represents and warrants that it will consult with the city attorney or other separately engaged legal counsel before acting on or implementing any policies, practices, or other guidance provided to the city pursuant to this agreement.

#### Section 9. Severability

In the event that a court of competent jurisdiction holds any provision of this agreement invalid or unenforceable in any circumstances, the remainder of this agreement, and the application of such provision in any other circumstances, will not be affected thereby. The parties authorize the court to modify any invalid or unenforceable provision to the extent necessary to make it enforceable under the circumstances.

#### Section 10. Entire Agreement

This Agreement constitutes the entire understanding and agreement of the parties with respect to the subject matter hereof, and it may not be amended except in writing signed by both parties.

IN WITNESS WHEREOF, the CITY and GMA have executed this agreement as of the date first written above.

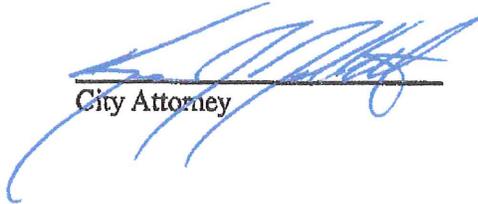
ATTEST:

CITY OF Dawsonville \_\_\_\_\_ :

  
\_\_\_\_\_  
City Clerk

By: W. James Grogan MAYOR  
\_\_\_\_\_  
Authorized Signatory, Title

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

GEORGIA MUNICIPAL ASSOCIATION, INC.

By: D. Lamar Nelson  
\_\_\_\_\_  
Executive Director



EXHIBIT A

GEORGIA MUNICIPAL ASSOCIATION  
FEDERAL WORK AUTHORIZATION PROGRAM COMPLIANCE AFFIDAVIT

By executing this affidavit, the Georgia Municipal Association, Inc. ("GMA") verifies its compliance with O.C.G.A. §13-10-91, stating affirmatively that GMA, which is engaged in the physical performance of services in Georgia under a contract with the city of Dawsonville, has registered with, is authorized to use and uses the federal work authorization program commonly known as E-verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. §13-10-91. Furthermore, GMA will continue to use the federal work authorization program throughout the contract period and will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. §13-10-91(b). GMA hereby attests that its federal work authorization user identification number and date of authorization are as follows:

69371 Federal Work Authorization User Identification Number      November 26, 2007 Date of Authorization

Human Resources Express Services  
Name of Project

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on June, 14 2016, in Atlanta (city), Georgia (state).

Lamar Norton BY: GMA Authorized Officer or Agent      June 14, 2016 Date

Lamar Norton, Executive Director  
Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN

BEFORE ME ON THIS THE

14th DAY OF June, 2016

Kenyetta D. Williams  
Notary Public      Notary Public  
My Commission Expires: State of Georgia  
Gwinnett County  
My Commission Expires 6/28/2019

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,  
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017.**

**WHEREAS**, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2016 through June 30, 2017; and

**WHEREAS**, the City Council received a proposed budget on May 16, 2016; 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 6, 2016; and

**WHEREAS**, public hearings on the proposed budget were held on June 2, 2016 and on June 20, 2016; 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 20, 2016 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, 2016 through June 30, 2017 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 20<sup>th</sup> day of June, 2016.

**CITY OF DAWSONVILLE**

By: W. James Grogan  
Mayor W. James Grogan

Caleb Phillips  
Councilmember Caleb Phillips

Jason Power  
Councilmember Jason Power

Angie Smith  
Councilmember Angie Smith

Attested to:

Bonnie Warne  
Bonnie Warne  
City Clerk, City of Dawsonville

Mike Sosebee  
Councilmember Mike Sosebee

**CITY OF DAWSONVILLE**

**BUDGET FY 2016-17**

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$128,000
		1300	MAYOR		\$64,000
		1400	ELECTIONS		\$1,000
		1500	ADMINISTRATION		\$485,985
		1565	CITYHALL BUILDING		\$125,000
		3900	ANIMAL CONTROL		\$9,000
		4200	ROADS		\$408,100
		6200	PARKS		\$2,500
		7400	PLANNING & ZONING		\$186,800
		7540/7550	ECONOMIC DEVELOPMENT		\$54,500
		8000	DEBT SERVICE		\$0
				\$1,464,885	\$1,464,885
320	SPLOST VI			\$1,150,350	\$1,150,350
325	SPLOST V			\$143,020.00	\$143,020.00
275	HOTEL-MOTEL TAX			\$4,000	\$4,000
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$42,500.00	\$42,500.00
505	ENTERPRISE	4300	SEWER		\$619,400
		4400	WATER		\$766,000
				\$1,385,400	\$1,385,400
530	CAPITAL OUTLAY	4300	SEWER TAPS	\$120,000	\$120,000
		4400	WATER TAPS	\$80,000	\$80,000
				\$200,000	\$200,000
540	GARBAGE	4310	SOLID WASTE	\$105,000	\$105,000
790	CEMETERY	4950	CEMETERY	\$30,000	\$30,000

FY 2016-17 TOTAL REVENUE	\$4,525,155.00
FY 2016-17 TOTAL EXPENDITURES	\$4,525,155.00

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>GENERAL FUND - 100</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
100-0000-311100	ELECTRIC FRANCHISE FEES	140,000.00	170,000.00	138,866.63	169,915.55	102,281.37
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	40,000.00	38,000.00	46,053.01	45,874.26	42,753.72
100-0000-311730	GAS FRANCHISE FEES	5,900.00	5,700.00	4,828.28	5,881.46	5,839.62
100-0000-311750	TV CABLE FRANCHISE FEES	6,500.00	6,100.00	6,969.64	6,586.31	5,420.24
100-0000-311760	TELEPHONE FRANCHISE FEES	24,000.00	23,000.00	24,657.67	23,706.20	25,962.10
100-0000-311790	GARBAGE FRANCHISE FEES	4,000.00	3,900.00	4,350.00	4,182.00	3,851.20
100-0000-311795	BROADBAND FRANCHISE FEE	1,000.00	150.00	1,058.37	735.99	63.79
100-0000-313100	LOCAL OPTION SALES TAX	800,000.00	775,000.00	687,691.87	788,952.27	783,018.29
100-0000-314200	ALCOHOL EXCISE TAX	100,000.00	84,000.00	81,969.45	91,757.14	90,626.12
100-0000-314500	EXCISE TAX ON ENERGY	60.00	0.00	3.57	0.00	0.00
100-0000-316100	OCCUPATION TAX	22,500.00	20,000.00	22,900.00	20,912.36	26,561.50
100-0000-316200	INSURANCE PREMIUM TAX	154,500.00	146,000.00	154,191.62	148,693.72	144,236.96
100-0000-316300	FINANCIAL INSTITUTION TAX	13,000.00	12,000.00	13,405.12	12,419.00	13,687.00
100-0000-321100	ALCOHOL LICENSE	32,000.00	25,000.00	32,300.00	25,000.00	26,000.00
100-0000-321150	CATERING EVENT PERMIT	100.00	100.00	125.00	100.00	425.00
100-0000-322210	ZONING & LAND USE FEES	2,000.00	1,000.00	3,575.00	1,250.00	650.00
100-0000-322230	SIGN PERMIT	1,800.00	600.00	1,970.00	1,260.00	2,650.00
100-0000-322240	VARIANCE APPLICATION FEE	300.00	300.00	600.00	900.00	600.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	600.00	400.00	900.00	625.00	550.00
100-0000-323100	BUILDING PERMIT	14,000.00	13,000.00	16,350.96	15,271.82	16,948.52
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	1,800.00	1,100.00	2,010.00	1,520.00	0.00
100-0000-323130	PLUMBING PERMIT FEES	1,500.00	1,900.00	1,954.00	2,311.00	297.00
100-0000-323140	ELECTRIC PERMIT FEES	1,500.00	2,800.00	2,120.00	3,290.50	815.00
100-0000-323160	HVAC PERMIT FEES	1,500.00	1,550.00	2,479.00	1,960.00	0.00
100-0000-323900	OTHER - GRADING FEES	9,000.00	5,000.00	11,732.50	9,274.00	4,977.70
100-0000-323901	OTHER - PLAN REVIEW FEES	1,000.00	500.00	1,288.00	4,775.56	548.00
100-0000-334200	HEALTH GRANT	500.00	1,000.00	375.00	1,000.00	953.00
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	17,300.00	16,000.00	17,332.82	0.00	0.00
100-0000-341400	MISC REVENUE	1,000.00	800.00	5,098.54	7,055.47	989.91
100-0000-343000	INFRASTRUCTURE FEE	10,000.00	5,000.00	49,000.00	37,000.00	0.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	0.00	0.00	50.00	0.00	0.00
100-0000-349300	BAD CHECK FEE	25.00	0.00	50.00	0.00	25.00
100-0000-361000	INTEREST INCOME	2,500.00	2,000.00	4,707.17	2,921.97	1,967.46
100-0000-381000	RENTAL INCOME - DMC	52,000.00	50,000.00	54,864.98	54,181.80	52,290.51
100-1400-341910	ELECTION QUALIFYING FEE	0.00	1,100.00	1,101.00	180.00	540.00
100-1500-311340	INTANGIBLES TAX	2,500.00	2,200.00	148.27	1,458.97	2,901.16
100-1500-311601	REAL ESTATE TRANSFER TAX	500.00	800.00	292.73	1,457.54	499.10
<b>GENERAL FUND Revenue Totals:</b>		<b>1,464,885.00</b>	<b>1,416,000.00</b>		<b>1,492,389.89</b>	<b>1,358,929.27</b>

GENERAL FUND - 100						
EXPENDITURES						
Account #	Account Description	2016-17 Recmnd	2015-16 Budget	2015-16: May 5	2014-15 Actual	2013-14 Actual
	<b>DEPARTMENT: COUNCIL</b>					
100-1100-511000	COUNCIL: SALARIES	29,200.00	36,240.00	25,420.00	34,585.00	34,240.00
100-1100-512100	COUNCIL: GROUP INSURANCE	76,000.00	55,000.00	51,616.52	45,450.53	48,315.12
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	1,920.00	2,260.00	1,379.42	2,067.97	1,961.57
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	2,880.00	2,880.00	2,160.00	0.00	0.00
100-1100-523500	COUNCIL: TRAVEL	9,000.00	4,882.42	801.28	0.00	0.00
100-1100-523700	COUNCIL: EDUCATION & TRAINING	9,000.00	3,305.00	3,305.00	0.00	0.00
	<b>DEPARTMENT: MAYOR</b>					
100-1300-511000	MAYOR: SALARIES	29,200.00	34,800.00	23,400.00	32,300.00	33,200.00
100-1300-512100	MAYOR: GROUP INSURANCE	20,080.00	18,000.00	17,274.06	18,434.16	15,746.76
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	2,000.00	2,500.00	1,514.98	2,151.04	2,219.88
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	720.00	720.00	540.00	0.00	0.00
100-1300-523500	MAYOR: TRAVEL	7,000.00	4,781.60	2,213.16	0.00	0.00
100-1300-523700	MAYOR: EDUCATION & TRAINING	5,000.00	2,585.00	2,585.00	0.00	0.00
	<b>DEPARTMENT: ELECTIONS</b>					
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	400.00	8,600.00	321.03	0.00	8,191.60
100-1400-523300	ELECTIONS: ADVERTISING	500.00	750.00	490.20	0.00	724.15
100-1400-523400	ELECTIONS: PRINTING AND BINDING	25.00	500.00	0.00	0.00	346.86
100-1400-531100	ELECTIONS: SUPPLIES	75.00	150.00	38.67	0.00	16.35
	<b>DEPARTMENT: ADMINISTRATION</b>					
100-1500-511000	ADMINISTRATION: SALARIES	171,000.00	129,150.00	95,714.27	82,174.67	74,679.91
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	30,000.00	24,000.00	11,611.15	9,050.40	4,496.40
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	18,000.00	13,000.00	8,926.05	9,261.15	9,778.48
	<b>DEPARTMENT: GENERAL ADMIN</b>					
100-1500-512400	RETIREMENT CONTRIBUTIONS	14,400.00	15,550.00	10,024.30	11,333.16	12,400.38
100-1500-512700	WORKERS COMP	600.00	600.00	229.00	345.00	2,855.67
100-1500-521200	PROFESSIONAL LEGAL	60,000.00	55,000.00	47,282.17	52,817.57	58,387.84
100-1500-521201	PROFESSIONAL ACCOUNTING	17,000.00	15,000.00	15,000.00	13,086.68	13,123.34
100-1500-521203	PROFESSIONAL OTHER	4,000.00	4,000.00	1,904.23	3,668.44	-1,214.83
100-1500-521300	TECHNICAL SERVICES (IT)	20,000.00	20,500.00	14,757.15	12,258.16	15,355.65
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	1,900.00	1,800.00	1,478.47	1,651.85	1,457.27
100-1500-522100	CLEANING SERVICES	10,000.00	9,000.00	7,207.00	8,300.00	8,270.00
100-1500-522200	REPAIRS & MAINTENANCE	1,600.00	2,000.00	1,577.05	418.49	1,083.50
100-1500-522320	RENTAL EQUIPMENT OR VEHICLES	4,400.00	4,000.00	3,234.82	2,332.75	1,724.36
100-1500-523000	OTHER PURCHASED SERVICES	11,000.00	11,000.00	8,740.00	8,906.95	13,650.00
100-1500-523100	INSURANCE OTHER THAN EMPL	17,000.00	35,000.00	16,001.00	2,514.83	2,849.17
100-1500-523200	COMMUNICATIONS	6,500.00	4,900.00	5,132.80	5,986.63	5,644.34
100-1500-523300	ADVERTISING	2,165.00	2,800.00	808.85	3,744.66	778.36
100-1500-523400	PRINTING AND BINDING	500.00	700.00	38.50	506.46	428.98
100-1500-523500	TRAVEL	24,600.00	9,636.00	8,372.45	11,142.45	12,176.16
100-1500-523600	DUES & FEES	7,000.00	6,030.43	5,534.02	5,456.70	5,344.51
100-1500-523700	EDUCATION & TRAINING	11,000.00	4,110.00	2,885.50	9,924.00	8,852.68
100-1500-531100	SUPPLIES	24,000.00	23,359.00	18,951.78	21,464.73	23,299.64
100-1500-531270	ENERGY GASOLINE/DIESEL	1,500.00	1,000.00	665.43	2,585.36	3,648.59
100-1500-531300	FOOD	2,500.00	2,499.98	2,250.54	4,142.01	4,660.31
100-1500-531600	SMALL EQUIPMENT	300.00	300.00	0.00	0.00	0.00
100-1500-999999	CONTINGENCY	25,000.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT: CITYHALL BLDG</b>					
100-1565-521300	TECHNICAL SERVICES	2,500.00	3,550.00	2,501.72	300.00	1,500.00
100-1565-522200	REPAIRS & MAINTENANCE	50,000.00	46,200.00	43,473.20	31,563.12	30,686.28
100-1565-531100	SUPPLIES	2,500.00	550.00	540.71	7,344.00	1,080.00
100-1565-531220	ENERGY NATURAL GAS	10,000.00	14,378.15	7,568.73	9,578.03	12,618.76
100-1565-531230	ENERGY ELECTRICITY	60,000.00	53,000.00	46,510.47	53,039.78	52,158.33

	<b>DEPARTMENT: ANIMAL CONTROL</b>					
100-3900-523600	DUES & FEES	1,000.00	2,500.00	100.00	0.00	0.00
100-3900-531100	SUPPLIES	8,000.00	22,500.00	21,251.24	0.00	0.00
	<b>DEPARTMENT: ROADS</b>					
100-4200-511000	SALARIES	120,000.00	105,800.00	78,678.42	100,533.52	77,863.74
100-4200-512100	GROUP INSURANCE	45,000.00	32,000.00	21,130.20	25,917.89	12,939.81
100-4200-512200	TAXES: SUTA, FICA, FUTA	14,000.00	7,000.00	5,789.00	7,343.81	5,789.27
100-4200-512400	RETIREMENT CONTRIBUTIONS	2,000.00	2,300.00	1,772.68	1,990.80	2,066.70
100-4200-512700	WORKERS COMP	6,000.00	7,000.00	3,000.00	12,332.00	5,554.55
100-4200-521200	PROFESSIONAL LEGAL	6,000.00	5,000.00	4,290.82	1,954.73	4,157.83
100-4200-521202	PROFESSIONAL ENGINEERING	6,000.00	5,500.00	4,500.00	3,729.96	0.00
100-4200-521300	TECHNICAL SERVICES	1,900.00	2,000.00	1,723.61	1,825.16	4,812.84
100-4200-522140	STREET SWEEPING/GROUNDSUP	15,000.00	12,000.00	7,290.00	12,960.00	11,490.00
100-4200-522200	REPAIRS & MAINTENANCE	75,000.00	60,192.10	65,097.00	75,402.69	8,784.93
100-4200-523200	COMMUNICATIONS	2,500.00	2,797.50	2,406.89	2,602.64	2,487.05
100-4200-523400	PRINTING AND BINDING	100.00	50.00	0.00	0.00	0.00
100-4200-523500	TRAVEL	900.00	900.00	17.00	374.00	909.36
100-4200-523600	DUES & FEES	750.00	702.50	614.50	352.50	389.21
100-4200-523700	EDUCATION & TRAINING	800.00	800.00	495.00	623.00	729.00
100-4200-523910	UNIFORM SERVICE	2,300.00	800.00	782.27	689.22	0.00
100-4200-531100	SUPPLIES	25,000.00	20,849.50	16,062.52	14,697.17	13,640.86
100-4200-531230	ENERGY ELECTRICITY	44,000.00	38,700.00	33,808.62	40,401.29	38,541.97
100-4200-531240	ENERGY BOTTLED GAS	700.00	1,000.00	390.32	650.29	947.45
100-4200-531270	ENERGY GASOLINE/DIESEL	7,600.00	8,000.00	5,120.76	8,308.81	5,952.03
100-4200-531300	FOOD	550.00	800.00	0.00	1,502.60	2,476.82
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	32,000.00	22,550.00	21,853.75	15,288.01	0.00
	<b>DEPARTMENT: PARKS</b>					
100-6200-522200	REPAIRS & MAINTENANCE	2,500.00	1,000.00	259.89	0.00	0.00
	<b>DEPARTMENT: PLANNING &amp; ZONING</b>					
100-7400-511000	SALARIES	103,000.00	34,500.00	27021.73	32,152.43	25,745.94
100-7400-512100	GROUP INSURANCE	25,000.00	9,500.00	8962.20	9,050.40	7,870.20
100-7400-512200	TAXES: SUTA, FICA, FUTA	7,500.00	2,400.00	2067.15	2,459.65	1,969.56
100-7400-521200	PROFESSIONAL LEGAL	18,000.00	24,000.00	9420.94	26,129.51	17,931.16
100-7400-521202	PROFESSIONAL ENGINEERING	5,000.00	6,000.00	2065.14	4,638.78	5,698.05
100-7400-521203	PROFESSIONAL OTHER	21,000.00	27,000.00	13876.50	15,313.90	27,142.60
100-7400-521300	TECHNICAL SERVICES	1,500.00	4,000.00	1248.75	1,753.26	3,918.61
100-7400-523200	COMMUNICATIONS	1,800.00	1,050.00	967.35	1,006.95	1,074.04
100-7400-523300	ADVERTISING	750.00	800.00	660.00	841.20	505.50
100-7400-523400	PRINTING AND BINDING	100.00	100.00	0.00	59.00	0.00
100-7400-523500	TRAVEL	900.00	1,500.00	0.00	1,369.73	1,519.66
100-7400-523600	DUES & FEES	450.00	400.00	485.00	510.50	438.21
100-7400-523700	EDUCATION & TRAINING	800.00	1,700.00	320.00	1,613.00	669.00
100-7400-531100	SUPPLIES	1,000.00	2,000.00	651.20	3,215.14	2,965.99
	<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>					
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	11,000.00	12,000.00	0.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	42,500.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT: DEBT SERVICE</b>					
100-8000-581000	PRINCIPAL on Cityhall	0.00	108,500.00	19089.78	109,396.44	105,667.20
100-8000-581100	PRINCIPAL on Main St Park	0.00	29,000.00	5154.20	38,136.12	6,555.44
100-8000-582000	INTEREST on Cityhall	0.00	35,000.00	4515.00	35,136.10	29,952.24
100-8000-582100	INTEREST on Main St Park	0.00	17,500.00	2305.36	16,279.16	0.00
	<b>GENERAL FUND Expenditure Totals:</b>	<b>1,464,885.00</b>	<b>1,370,259.18</b>		<b>1,224,000.00</b>	<b>1,002,901.44</b>

<b>GENERAL FUND Revenue Totals:</b>	<b>1,464,885.00</b>
<b>GENERAL FUND Expenditure Totals:</b>	<b>1,464,885.00</b>

EXHIBIT "B"

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>HOTEL/MOTEL FUND - 275</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Reomnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
275-0000-314100	HOTEL/MOTEL TAX	4,000.00	2,500.00	2397.93	2,672.21	2,858.13
<b>HOTEL/MOTEL FUND 275 Revenue Totals</b>		<b>4,000.00</b>	<b>2,500.00</b>	<b>2397.93</b>	<b>2,672.21</b>	<b>2,858.13</b>

<b>EXPENDITURES</b>						
<b>HOTEL/MOTEL FUND - 275</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Reomnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	4,000.00	2,500.00	2245.84	2,591.95	3,507.27
<b>HOTEL/MOTEL FUND 275 Expenditure Totals</b>		<b>4,000.00</b>	<b>2,500.00</b>	<b>2,245.84</b>	<b>2,591.95</b>	<b>3,507.27</b>

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

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	42,500.00				
	<b>DDA FUND 275 Revenue Totals</b>	<b>42,500.00</b>				

<b>EXPENDITURES</b>						
<b>DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
285-7550-531000	DDA EXPENDITURES	42,500.00				
	<b>DDA FUND 275 Expenditure Totals</b>	<b>42,500.00</b>				

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

**BUDGET FY 2016-17**

REVENUE						SPLOST VI FUND - 320					
Account #	Account Description	2016-17 Recmnd	2015-16 Budget	2015-16: May 5							
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,150,000.00	1,150,000.00	689,715.02	Dawson County's Estimated Proceeds: \$48,000,000 x City's portion 15% = \$8,900,000 for a 6 year period = \$1,150,000/year						
320-0000-361000	INTEREST INCOME	350.00	0.00	309.30							
<b>SPLOST VI FUND 320 Revenue Totals</b>		<b>1,150,350.00</b>	<b>1,150,000.00</b>	<b>690,024.32</b>							

EXPENDITURES						SPLOST VI FUND - 320					
Account #	Account Description	2016-17 Recmnd	2015-16 Budget	2015-16: May 5							
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	192,016.67	191,666.67	94,818.56	2,250,000.00						
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	191,666.67	191,666.67	41,974.25	1,250,000.00						
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	95,833.34	95,833.34	20,780.68	2,750,000.00						
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	95,833.33	95,833.33	0.00							
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMENT	63,888.88	63,888.88	0.00	400,000.00						
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMENT	63,888.88	63,888.88	0.00							
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMENT	63,888.89	63,888.89	0.00							
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	191,666.67	191,666.67	0.00	2,000,000.00						
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	191,666.67	191,666.67	39,588.24	1,000,000.00						
<b>SPLOST VI FUND 320 Expenditure Totals</b>		<b>1,150,350.00</b>	<b>1,150,000.00</b>	<b>197,161.73</b>	<b>\$9,650,000.00</b>						

<b>SPLOST VI FUND 320 Revenue Totals</b>	<b>1,150,350.00</b>
<b>SPLOST VI FUND 320 Expenditure Totals</b>	<b>1,150,350.00</b>

**BUDGET FY 2016-17**

REVENUE							SPLOST V FUND - 325						
Account #	Account Description	2016-17 Recmnd	2015-16 Budget	2015-16: May 5	2014-15 Actual	2013-14 Actual							
325-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	0	0.00	142,718.91	0.00	0.00							
325-0000-361000	INTEREST INCOME	301.09	0.00	0.00	0.00	0.00							
325-0000-811000	OTHER FINANCING USES (RESERVES)	142,718.91											
<b>SPLOST V FUND 325 Revenue Totals</b>		<b>143,020.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>							

EXPENDITURES							SPLOST V FUND - 325						
Account #	Account Description	2016-17 Recmnd	2015-16 Budget	2015-16: May 5	2014-15 Actual	2013-14 Actual							
325-4200-541400	INFRASTRUCTURE - SPLOST V	143,020.00	0.00	0.00	0.00	0.00							
<b>SPLOST V FUND 325 Expenditure Totals</b>		<b>143,020.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>							

<b>SPLOST V FUND 325 Revenue Totals</b>	<b>143,020.00</b>
<b>SPLOST V FUND 325 Expenditure Totals</b>	<b>143,020.00</b>

**BUDGET FY 2016-17**

<b>ENTERPRISE FUND - 606</b>						
<b>REVENUE</b>	<b>Account Description</b>	<b>2016-17 Reomnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
505-0000-341400	MISC REV/COPIES/PRINTING	200.00	0.00	750.00	539.00	0.00
505-0000-344210	WATER CHARGES	601,200.00	537,805.00	443,098.07	523,226.74	488,987.64
505-0000-344255	SEWERAGE CHARGES	714,100.00	568,138.00	529,387.32	620,957.51	595,203.39
505-0000-349000	ADMINISTRATIVE FEE	4,000.00	3,225.00	3,600.00	3,660.00	3,900.00
505-0000-349001	PENALTIES WATER & SEWER	20,600.00	28,000.00	15,468.68	32,774.36	20,396.41
505-0000-349002	RECONNECT FEE	800.00	300.00	1,200.00	500.00	400.00
505-0000-349300	BAD CHECK FEE	500.00	400.00	350.00	525.00	475.00
505-0000-351400	FINES	0.00	2,000.00	100.00	4,751.71	228.82
505-0000-361000	INTEREST INCOME	3,000.00	2,832.00	2,757.18	2,899.48	3,973.38
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	4,800.00	4,650.00	4,400.00	4,800.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	32,000.00				
<b>ENTERPRISE FUND Revenue Totals:</b>		<b>1,386,400.00</b>	<b>1,147,600.00</b>		<b>1,194,233.80</b>	<b>1,118,364.64</b>

<b>ENTERPRISE FUND - 606</b>						
<b>EXPENDITURES</b>	<b>Account Description</b>	<b>2016-17 Reomnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
<b>DEPARTMENT: SEWER</b>						
505-4300-511000	SALARIES	127,000.00	91,500.00	75812.05	91,862.32	81,627.95
505-4300-512100	GROUP INSURANCE	25,000.00	27,000.00	17898.88	25,524.80	21,147.87
505-4300-512200	TAXES: SUTA, FICA, FUTA	13,000.00	6,500.00	5567.78	6,406.68	5,161.29
505-4300-512400	RETIREMENT CONTRIBUTIONS	7,300.00	7,300.00	5847.46	19,474.04	7,233.72
505-4300-512700	WORKERS COMP	4,000.00	4,000.00	700.00	2,719.00	2,719.00
505-4300-521200	PROFESSIONAL LEGAL	5,000.00	3,500.00	715.50	2,166.60	6,042.13
505-4300-521201	PROFESSIONAL ACCOUNTING	15,500.00	14,000.00	14000.00	13,026.66	12,953.33
505-4300-521202	PROFESSIONAL ENGINEERING	7,000.00	9,000.00	1784.28	9,037.88	12,366.85
505-4300-521203	PROFESSIONAL OTHER	4,000.00	7,000.00	3055.16	3,251.92	7,068.39
505-4300-521300	TECHNICAL SERVICES	16,000.00	16,500.00	11591.91	15,905.14	13,863.57
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	21,000.00	18,500.00	16998.00	20,078.00	20,351.00
505-4300-522110	GARBAGE SERVICES	4,800.00	4,000.00	3385.75	4,407.39	3,796.17
505-4300-522200	REPAIRS & MAINTENANCE	30,000.00	16,500.00	23098.05	19,669.04	16,617.19
505-4300-523100	INSURANCE OTHER THAN EMPL	12,000.00	19,500.00	8579.00	4,744.42	6,181.58
505-4300-523200	COMMUNICATIONS	5,600.00	4,000.00	4183.80	7,800.37	8,093.49
505-4300-523215	POSTAGE / MAIL BILLS	3,800.00	4,000.00	2625.83	753.13	0.00
505-4300-523300	ADVERTISING	300.00	600.00	340.00	141.34	511.86
505-4300-523400	PRINTING AND BINDING	200.00	1,000.00	45.62	755.79	1,076.22
505-4300-523500	TRAVEL	100.00	200.00	0.00	264.98	0.00
505-4300-523600	DUES & FEES	6,500.00	5,000.00	4509.15	6,490.24	1,801.89
505-4300-523700	EDUCATION & TRAINING	3,100.00	500.00	427.50	375.00	296.00
505-4300-523800	LICENSES	100.00	100.00	0.00	0.00	0.00
505-4300-523910	UNIFORM SERVICE	2,300.00	500.00	782.24	627.48	0.00
505-4300-531100	SUPPLIES	18,000.00	16,000.00	14358.04	18,367.49	11,182.28
505-4300-531110	SUPPLIES:CHEMICALS	7,500.00	700.00	0.00	0.00	0.00
505-4300-531230	ENERGY ELECTRICITY	98,000.00	97,000.00	90141.75	96,915.96	96,348.15
505-4300-531240	ENERGY BOTTLED GAS	700.00	1,400.00	390.30	650.29	1,348.26
505-4300-531270	ENERGY GASOLINE/DIESEL	2,500.00	4,100.00	1416.58	3,507.93	4,110.06
505-4300-531300	FOOD	1,100.00	1,350.00	843.10	1,255.22	604.79
505-4300-542000	MACHINERY AND EQUIPMENT	1,000.00	3,000.00	637.50	0.00	325.00
505-4300-561000	DEPRECIATION	91,000.00	103,000.00	75086.70	323,379.79	322,911.81
505-4300-582104	INTEREST BOND 2014	86,000.00	89,000.00	74076.80	87,640.12	20,852.91
<b>DEPARTMENT: WATER</b>						
505-4400-511000	SALARIES	127,000.00	91,500.00	75812.04	91,862.37	81,817.22
505-4400-512100	GROUP INSURANCE	25,000.00	27,000.00	17898.93	25,524.83	26,200.59

505-4400-512200	TAXES: SUTA, FICA, FUTA	13,000.00	6,500.00	5567.76	6,406.69	5,932.73
505-4400-512400	RETIREMENT CONTRIBUTIONS	7,300.00	7,300.00	5847.52	4,951.92	7,233.66
505-4400-512700	WORKERS COMP	5,000.00	6,000.00	3000.00	5,119.00	2,235.00
505-4400-521200	PROFESSIONAL LEGAL	3,000.00	6,000.00	1106.95	568.00	5,669.95
505-4400-521201	PROFESSIONAL ACCOUNTING	15,000.00	14,000.00	14000.00	13,526.66	12,953.33
505-4400-521202	PROFESSIONAL ENGINEERING	10,000.00	19,000.00	9940.11	22,373.52	5,183.49
505-4400-521203	PROFESSIONAL OTHER	8,500.00	9,000.00	7359.16	7,819.23	5,461.73
505-4400-521300	TECHNICAL SERVICES	16,000.00	18,500.00	11591.89	18,752.37	13,863.01
505-4400-522200	REPAIRS & MAINTENANCE	30,000.00	16,000.00	27117.59	23,380.04	7,288.50
505-4400-522320	RENTAL EQUIP. OR VEHICLES	700.00	650.00	1426.84	486.00	315.93
505-4400-523100	INSURANCE OTHER THAN EMPL	11,000.00	19,600.00	8579.00	4,744.41	12,413.25
505-4400-523200	COMMUNICATIONS	7,000.00	4,000.00	4834.96	8,477.09	9,179.50
505-4400-523215	POSTAGE / MAIL BILLS	3,500.00	4,000.00	2625.82	753.13	0.00
505-4400-523300	ADVERTISING	300.00	600.00	699.40	171.58	599.36
505-4400-523400	PRINTING AND BINDING	200.00	1,000.00	45.62	755.79	978.50
505-4400-523500	TRAVEL	300.00	250.00	540.51	258.00	176.00
505-4400-523600	DUES & FEES	9,000.00	9,000.00	8845.15	9,525.24	7,649.88
505-4400-523700	EDUCATION & TRAINING	3,200.00	2,000.00	1373.00	2,130.00	1,231.00
505-4400-523800	LICENSES	100.00	100.00	0.00	0.00	0.00
505-4400-523910	UNIFORM SERVICE	2,000.00	500.00	782.24	596.62	0.00
505-4400-531100	SUPPLIES	25,000.00	21,000.00	51094.75	24,104.73	20,929.29
505-4400-531115	SUPPLIES: CHEMICALS WATER	40,000.00	36,000.00	38413.98	44,756.23	29,759.46
505-4400-531230	ENERGY ELECTRICITY	18,000.00	17,000.00	15079.04	18,918.63	15,812.88
505-4400-531240	ENERGY BOTTLED GAS	1,300.00	2,100.00	1272.17	2,004.70	1,438.24
505-4400-531270	ENERGY GASOLINE/DIESEL	2,000.00	3,500.00	1416.58	3,010.00	4,194.89
505-4400-531300	FOOD	1,100.00	3,000.00	843.10	2,283.49	2,907.41
505-4400-531510	WATER PURCHASED FROM EWSA	25,000.00	0.00	2281.60	0.00	0.00
505-4400-561000	DEPRECIATION	325,000.00	334,000.00	269093.30	90,077.21	90,104.10
505-4400-582104	INTEREST BOND 2014	31,500.00	33,000.00	27398.30	32,414.82	7,712.72
	<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,385,400.00</b>	<b>1,288,360.00</b>		<b>1,252,951.32</b>	<b>1,065,834.38</b>

<b>ENTERPRISE FUND Revenue Totals:</b>	<b>1,385,400.00</b>
<b>GRAND TOTAL of EXPENDITURES:</b>	<b>1,385,400.00</b>

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>ENTERPRISE PROJECTS FUND - 530</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-16 Actual</b>	<b>2013-14 Actual</b>
530-0000-344257	SEWER TAPS	120,000.00	72,000.00	140,000.00	64,000.00	50,000.00
530-0000-344212	WATER TAPS	80,000.00	54,500.00	80,000.00	61,000.00	80,300.00
<b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b>		<b>200,000.00</b>	<b>126,500.00</b>		<b>125,000.00</b>	<b>130,300.00</b>

<b>EXPENDITURES</b>						
<b>ENTERPRISE PROJECTS FUND - 530</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
530-4300-541400	CAPITAL OUTLAY - SEWER	120,000.00	54,500.00	27,355.00	0.00	10,000.00
530-4400-541400	CAPITAL OUTLAY - WATER	80,000.00	72,000.00	30,250.74	0.00	0.00
<b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b>		<b>200,000.00</b>	<b>126,500.00</b>		<b>0.00</b>	<b>10,000.00</b>

<b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b>	<b>200,000.00</b>
<b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b>	<b>200,000.00</b>

**BUDGET FY 2016-17**

<b>BUDGET FY 2016-17</b>						
<b>REVENUE</b>	<b>GARBAGE FUND - 540</b>					
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
540-0000-344110	REFUSE COLLECTION CHARGES	95,000.00	93,780.00	87414.44	94,636.56	90,537.25
540-0000-611000	TRANSFER IN (RESERVES)	10,000.00				
	<b>GARBAGE FUND 540 Revenue Totals</b>	<b>105,000.00</b>	<b>93,780.00</b>		<b>94,636.56</b>	<b>90,537.25</b>

<b>BUDGET FY 2016-17</b>						
<b>EXPENDITURES</b>	<b>GARBAGE FUND - 540</b>					
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
540-4310-511000	SALARIES	14,000.00	13,850.00	10,226.21	13,702.86	0.00
540-4310-512100	GROUP INSURANCE	11,000.00	4,800.00	4,056.00	4,163.60	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	1,100.00	980.00	782.31	1,005.14	0.00
540-4310-522110	GARBAGE SERVICES	78,000.00	73,200.00	62,676.54	72,889.25	70,512.78
540-4310-523300	ADVERTISING	100.00	200.00	90.00	120.00	0.00
540-4310-531100	SUPPLIES	800.00	100.00	0.00	94.81	0.00
	<b>GARBAGE FUND 540 Expenditure Totals</b>	<b>105,000.00</b>	<b>93,130.00</b>		<b>91,975.66</b>	<b>70,512.78</b>

<b>GARBAGE FUND 540 Revenue Totals</b>	<b>105,000.00</b>
<b>GARBAGE FUND 540 Expenditure Totals</b>	<b>105,000.00</b>

**BUDGET FY 2016-17**

<b>REVENUE</b>						
<b>CEMETERY FUND - 790</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
790-0000-321210	REAL ESTATE FEES	100.00	100.00	120.00	140.00	50.00
790-0000-349100	CEMETERY LOT SALES	10,500.00	14,250.00	13,500.00	20,250.00	3,750.00
790-0000-361000	INTEREST INCOME	250.00	250.00	198.78	237.37	262.49
790-0000-611000	TRANSFER IN (RESERVES)	19,150.00				
	<b>CEMETERY FUND 790 Revenue Totals</b>	<b>30,000.00</b>	<b>14,600.00</b>		<b>20,627.37</b>	<b>4,062.49</b>

<b>EXPENDITURES</b>						
<b>CEMETERY FUND - 790</b>						
<b>Account #</b>	<b>Account Description</b>	<b>2016-17 Recmnd</b>	<b>2015-16 Budget</b>	<b>2015-16: May 5</b>	<b>2014-15 Actual</b>	<b>2013-14 Actual</b>
790-4950-522200	REPAIRS & MAINTENANCE	16,500.00	8,000.00	6,547.50	5,160.00	7,630.00
790-4950-523600	DUES & FEES	100.00	100.00	130.00	120.00	60.00
790-4950-531100	SUPPLIES	2,900.00	2,500.00	1,397.05	313.60	2,934.42
790-4950-542500	CAP. OUTLAY OTHER EQUIPMT	10,500.00	4,000.00	0.00	0.00	0.00
	<b>CEMETERY FUND 790 Expenditure Totals</b>	<b>30,000.00</b>	<b>14,600.00</b>		<b>5,593.60</b>	<b>10,824.42</b>

<b>CEMETERY FUND 790 Revenue Totals</b>	<b>30,000.00</b>
<b>CEMETERY FUND 790 Expenditure Totals</b>	<b>30,000.00</b>