

MINUTES
CITY COUNCIL REGULAR MEETING AND WORK SESSION
G.L. Gilleland Council Chambers on 2nd Floor
Monday, June 17, 2024
5:00 P.M.

1. **CALL TO ORDER:** Mayor Walden called the meeting to order at 5:00 pm.
2. **ROLL CALL:** Present were Councilmember William Illg, Councilmember Sandy Sawyer, Councilmember Mark French, Councilmember Caleb Phillips, City Attorney Kevin Tallant, City Manager Bob Bolz, City Clerk Beverly Banister, Public Works Director Trampas Hansard, Utility Director Jacob Barr, Finance Director Robin Gazaway, Downtown Development Director Amanda Edmondson and Planning Director Ron Haynie.
3. **INVOCATION AND PLEDGE:** Invocation and pledge were led by Councilmember Phillips.
4. **ANNOUNCEMENTS:** The next Food Truck Friday will be held on July 12, 2024.
5. **APPROVAL OF THE AGENDA:** Motion to approve the agenda as presented made by M. French; second by W. Illg. Vote carried unanimously in favor.
6. **PUBLIC INPUT:** None
7. **CONSENT AGENDA:** Motion to approve the consent agenda for the following items (a-d) made by S. Sawyer; second by C. Phillips. Vote carried unanimously in favor.
 - a. Approve Minutes
 - Regular Meeting held June 3, 2024
 - b. Approve Agreement with Charles Abbott Associates, Inc. for Plan Review Services
 - c. Approve FY 2024-2025 Agreement with Dawson County Chamber of Commerce
 - d. Approve Agreement to Participate in Kroger Settlement (Opioid Litigation)
8. **EMPLOYEE RECOGNITION:** The Mayor and Council recognized Amanda Edmondson as the May 2024 Employee of the Month and Robin Gazaway was recognized for the City receiving the Certificate of Achievement for Excellence in Financial Reporting for the FY 2023.

PUBLIC HEARING

9. **ZSP C2400113:** Jim Chapman Construction Group has petitioned to amend the site plan; located at 796 HWY 53 East and 2120 Perimeter Road (TMP 093 043; 093 044, 093 046, 093 047). Public Hearing Dates: Planning Commission on Monday, June 10, 2024, and City Council Monday, June 17, 2024. City Council for a decision on Monday, July 15, 2024.

Planning Director Haynie read the site plan change request. Planning Commission approved the request with conditions. Additional recommendation of stipulations included (a) the City will not accept the streets of the development; (b) front setbacks increased by ten feet; and (c) development be phased in clearing and construction.

Motion to open the public hearing made by M. French; second by W. Illg. Vote carried unanimously in favor. Mayor Walden conducted the public hearing.

The following residents spoke in favor of the request:

- Joey Homans, 272 Hwy 9 S., Dawsonville – He stated the property was rezoned to R6 in 2022 and the site plan amendment is not requesting the number of units to be changed, nor the density, nor the amenities or the entrances but is simply for some of the units needing to be reoriented. Mr. Homans stated his client has no issue with the conditions set forth by the Planning Commission but he did question the additional ten foot setback request mentioned earlier.
- Jim Chapman, 1256 Riddlemore Row, Smyrna – He stated the original site plan was not fully developed with a grading plan through engineering at the time but the current plan is basically a 3D version of the original plan. He also stated there are no substantial changes to their business plan or intent but the units needed to be moved around slightly.

MINUTES
CITY COUNCIL REGULAR MEETING AND WORK SESSION
G.L. Gilleland Council Chambers on 2nd Floor
Monday, June 17, 2024
5:00 P.M.

Mr. Homans asked the Planning Director if the request for ten-foot setbacks would require additional changes to the site plan; Planning Director Haynie stated he would not be aware of it without doing the calculations. He stated the request is being made for the City's concern of providing additional parking for each unit in the driveway versus on the street. Mr. Homans addressed the Council stating the final site plan has been submitted after several meetings with the City and approval at the Planning Commission and wanted to be sure no further revisions would be required.

Mr. Chapman addressed the Council and informed them that sixty percent of the properties will have two car garages and two car driveways, an additional 103 perpendicular parking spots for visitors and twenty four additional spots will be located at the amenities space. He believes that would resolve any parking issues and asks for that to be taken into consideration.

No one spoke in opposition to the request.

Motion to close the public hearing made by M. French; second by C. Phillips. Vote carried unanimously in favor.

Councilmember Phillips asked if parking on the streets would be allowed; Mr. Chapman stated they try to discourage it and briefly discussed his other properties and how parking was addressed. Councilmember Phillips further asked Mr. Chapman if he felt the additional spaces along with the two car garages and two car driveways would be enough to discourage on street parking; he stated it would and the addition of a ten foot setback will not accommodate a car in the driveway.

10. **ZA C2400125**: Davis Engineering & Surveying has petitioned a zoning amendment for TMP D03 014 and 092B 011; located at 401 HWY 9 North from HB (Highway Business) and LI (Light Industrial) to R-6 (Multiple-Family Residential). Public Hearing Dates: Planning Commission on Monday, June 10, 2024, and City Council Monday, June 17, 2024. City Council for a decision on Monday, July 15, 2024.

Planning Director Haynie read the zoning amendment request with the recommended stipulations.

Motion to open the public hearing made by W. Illg; second by C. Phillips. Vote carried unanimously in favor. Mayor Walden conducted the public hearing.

The following resident spoke in favor of the request:

- Payton Anderson, 24 Dawson Village Way South, Dawsonville – He stated he is attending the meeting in place of Rachel Burton and is available for any questions; he said they have already agreed to the conditions that have been presented.

Councilmember Sawyer asked if he knew the price of the homes they intend to build; Mr. Anderson did not know. Councilmember Phillips asked if that information could be obtained for the next meeting; Mr. Anderson stated Ms. Burton was aware of the question but is not certain if that information will be available.

No one spoke in opposition to the request.

Motion to close the public hearing made by M. French; second by W. Illg. Vote carried unanimously in favor.

BUSINESS

11. **RESOLUTION NO. R2024-02: ADOPTION OF THE FY 2024-2025 BUDGET**: Motion to approve Resolution No. R2024-02 to adopt the FY 2024-2025 annual budget as presented made by W. Illg; second by M. French. Vote carried unanimously in favor. (Exhibit "A")
12. **DAWSONVILLE HISTORY MUSEUM: CONSIDERATION OF REQUEST TO ADD DECK AND PERGOLA**: Motion to approve the addition of a deck and pergola to the rear outside of the Gordon Pirkle Room at the Dawsonville History Museum to be funded in full by the Dawsonville History Museum made by M. French; second by C. Phillips. Vote carried unanimously in favor.

MINUTES
CITY COUNCIL REGULAR MEETING AND WORK SESSION
G.L. Gilleland Council Chambers on 2nd Floor
Monday, June 17, 2024
5:00 P.M.

13. **DEPARTMENT OF COMMUNITY AFFAIRS: APPLICATION FOR GEORGIA RURAL ZONE DESIGNATION:** Motion to approve staff to develop and apply for Georgia Rural Zone Designation to the Department of Community Affairs made by W. Illg; second by S. Sawyer. Vote carried unanimously in favor. There is no cost for the City to apply other than staff time to prepare the application.

WORK SESSION

14. **SPECIALTY VEHICLE ORDINANCE DISCUSSION:** Attorney Tallant reported the ordinance was developed to address things like electric skateboards that have been seen lately on City streets and sidewalks. He stated this is not a first reading, just an opportunity to introduce the topic. Mayor Walden stated he received several phone calls about persons on electric skateboards who cut in front of vehicles traveling on City streets and is concerned about safety and protecting the citizens. Councilmember Illg stated the City has connectivity throughout the town via City streets and sidewalks and thinks this could be a good foundation to figure out how to build upon it to incorporate those citizens who are utilizing things like scooters and golf carts; he believes it's a topic that will come up in the future and will need to be figured out.

STAFF REPORTS

15. **BOB BOLZ, CITY MANAGER:** He noted there were three leak adjustments totaling \$94.59.
16. **ROBIN GAZAWAY, FINANCE DIRECTOR:** Financial reports representing fund balances and activity through May 31, 2024 were provided in the packet.

MAYOR AND COUNCIL REPORTS:

Councilmember Illg stated the 8U Dawson County Tigers baseball team are headed to the State Championship; Councilmember Sawyer stated the 14U baseball team is also headed to the States. Mayor Walden stated he coached the girls All-Star Team and although they did not make it to States, he is very proud of the team.

EXECUTIVE SESSION

At 5:35 p.m. a motion to close regular session and go into executive session for potential/pending litigation and personnel was made by W. Illg; second by M. French. Vote carried unanimously in favor.

At 5:48 p.m. a motion to close executive session was made by W. Illg; second by C. Phillips. Vote carried unanimously in favor.

Motion to resume regular session was made by M. French; second by C. Phillips. Vote carried unanimously in favor.

ADJOURNMENT

At 5:51 p.m. a motion to adjourn the meeting was made by W. Illg; second by S. Sawyer. Vote carried unanimously in favor.

Approved this 15th day of July 2024

By: CITY OF DAWSONVILLE

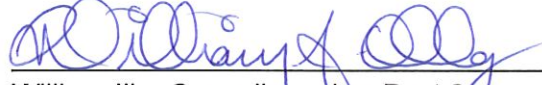


John Walden, Mayor

MINUTES
CITY COUNCIL REGULAR MEETING AND WORK SESSION
G.L. Gilleland Council Chambers on 2nd Floor
Monday, June 17, 2024
5:00 P.M.



Caleb Phillips, Councilmember Post 1




William Illg, Councilmember Post 2

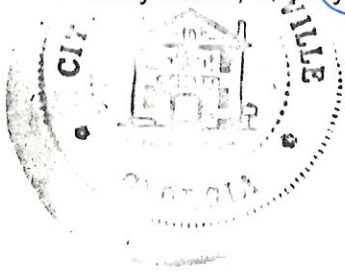


Sandra Sawyer, Councilmember Post 3



Mark French, Councilmember Post 4

Attest: 
Tracy Smith, Deputy City Clerk



STATE OF GEORGIA
COUNTY OF DAWSON

AFFIDAVIT OF THE CITY OF DAWSONVILLE MAYOR AND COUNCIL

Mayor John Walden, Councilmember Caleb Phillips, Councilmember William Ilg, Councilmember Sandra Sawyer and Councilmember Mark French; 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 June 17, 2024.
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 5³⁵ 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: (check all that apply)

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(b)(1);

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(b)(2);

Other _____ as provided in: _____


This 17th day of June 2024; By the City of Dawsonville, Mayor and Council:



John Walden, Mayor



Caleb Phillips, Councilmember Post #1



William Ilg, Councilmember Post #2



Sandra Sawyer, Councilmember Post #3



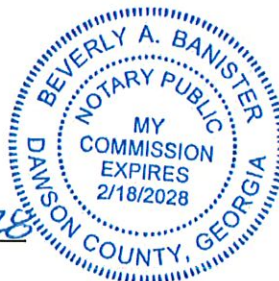
Mark French, Councilmember Post #4

Sworn to and subscribed before me this
17 day of June, 2024.



Signature, Notary Public

My Commission expires: Feb 18, 2028



RESOLUTION No. R2024-02

A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2024 through June 30, 2025; and

WHEREAS, the City Council received a proposed budget on May 20, 2024; 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 3, 2024; and

WHEREAS, a public hearing on the proposed budget was held on June 3, 2024; and

WHEREAS, the City has met all required notices under the law in terms of considering the budget; and

WHEREAS, in accordance with O.C.G.A. §36-81-6(a), the City Council has provided notice of a public meeting set for June 17, 2024 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, 2024 through June 30, 2025 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 17th day of June 2024.

CITY OF DAWSONVILLE

By: 
John Walden, Mayor

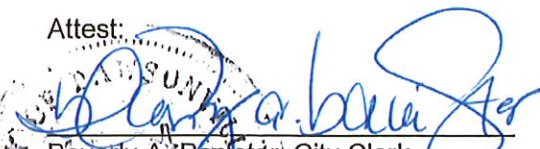

Caleb Phillips, Councilmember Post #1



William Illg, Councilmember Post #2


Sandy Sawyer, Councilmember Post #3


Mark French, Councilmember Post #4

Attest:


Beverly A. Banister, City Clerk



CITY OF DAWSONVILLE

BUDGET FY 2024-25

FUND	ACCOUNT NAME	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	COUNCIL		\$166,200.00
		MAYOR		\$65,700.00
		ELECTIONS		\$20,000.00
		ADMINISTRATION		\$1,170,762.00
		CITY HALL BUILDING		\$189,500.00
		ANIMAL CONTROL		\$2,040.00
		ROADS		\$725,800.00
		PARKS		\$114,200.00
		PLANNING & ZONING		\$569,000.00
		ECONOMIC DEVELOPMENT		\$189,098.00
			\$3,212,300.00	\$3,212,300.00
275	HOTEL-MOTEL TAX		\$7,500.00	\$7,500.00
285	DOWNTOWN DEVELOPMENT AUTHORITY		\$86,875.00	\$86,875.00
320	SPLOST VII		\$9,000.00	\$9,000.00
327	SPLOST VII		\$2,905,000.00	\$2,905,000.00
328	GRHOF SPECIAL PURPOSE FUND		\$112,240.00	\$112,240.00
505	ENTERPRISE	SEWER		\$1,377,200.00
		WATER		\$892,400.00
			\$2,269,600.00	\$2,269,600.00
530	CAPITAL OUTLAY	WATER/SEWER TAPS	\$160,000.00	
		TRNSFR IN RESERVES/LOAN	\$16,840,000.00	
			\$17,000,000.00	\$17,000,000.00
540	GARBAGE	SOLID WASTE	\$301,200.00	\$301,200.00
785	IMPACT FEES		\$411,400.00	\$411,400.00
790	CEMETERY	CEMETERY	\$50,160.00	\$50,160.00

FY 2024-25 TOTAL REVENUE	\$26,365,275.00
FY 2024-25 TOTAL EXPENDITURES	\$26,365,275.00

BUDGET FY 2024-25

REVENUE		
GENERAL FUND - 100		
Account #	Account Description	2024-25 Budget
100-0000-311100	ELECTRIC FRANCHISE FEES	200,000.00
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	101,000.00
100-0000-311730	GAS FRANCHISE FEES	20,000.00
100-0000-311750	TV CABLE FRANCHISE FEES	0.00
100-0000-311760	TELEPHONE FRANCHISE FEES	30,000.00
100-0000-311790	GARBAGE FRANCHISE FEES	10,000.00
100-0000-311795	BROADBAND FRANCHISE FEE	500.00
100-0000-313100	LOCAL OPTION SALES TAX	1,900,000.00
100-0000-314200	ALCOHOL EXCISE TAX	114,000.00
100-0000-314500	EXCISE TAX ON ENERGY	0.00
100-0000-316100	OCCUPATION TAX	48,000.00
100-0000-316200	INSURANCE PREMIUM TAX	350,000.00
100-0000-316300	FINANCIAL INSTITUTION TAX	5,100.00
100-0000-321100	ALCOHOL LICENSE	29,000.00
100-0000-321150	CATERING EVENT PERMIT	0.00
100-0000-322210	ZONING & LAND USE FEES	3,000.00
100-0000-322215	ANNEXATION FEE	500.00
100-0000-322230	SIGN PERMIT	1,000.00
100-0000-322240	VARIANCE APPLICATION FEE	2,000.00
100-0000-322250	DEMOLITION PERMIT	300.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	800.00
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00
100-0000-323100	BUILDING PERMIT	60,000.00
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,200.00
100-0000-323120	INSPECTION FEES	27,000.00
100-0000-323140	ELECTRIC PERMIT FEES	0.00
100-0000-323160	HVAC PERMIT FEES	0.00
100-0000-323900	OTHER - GRADING FEES	5,500.00
100-0000-323901	OTHER - PLAN REVIEW FEES	31,000.00
100-0000-334150	SAFETY GRANT	6,000.00
100-0000-334200	HEALTH GRANT	0.00
100-0000-334250	CARES ACT GRANT	0.00
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	50,000.00
100-0000-341400	MISC REVENUE	2,000.00
100-0000-341450	ROOM RENTAL REVENUE	7,500.00
100-0000-343001	ENGINEERING FEE	0.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	0.00
100-0000-349300	BAD CHECK FEE	0.00
100-0000-344260	STORM DRAINAGE	2,000.00
100-0000-351170	MUNICIPAL COURT FEES	3,000.00
100-0000-361000	INTEREST INCOME	140,000.00
100-0000-381000	RENTAL INCOME - DMC	30,000.00
100-1400-341910	ELECTION QUALIFYING FEE	900.00
100-1500-311340	INTANGIBLES TAX	17,000.00
100-1500-311601	REAL ESTATE TRANSFER TAX	11,000.00
100-0000-740000	TRANSFER IN FROM RESERVES	0.00
GENERAL FUND Revenue Totals:		3,212,300.00

EXPENDITURES		
GENERAL FUND - 100		
Account #	Account Description	2024-25 Budget
DEPARTMENT: COUNCIL		
100-1100-511000	COUNCIL: SALARIES	42,000.00
100-1100-512100	COUNCIL: GROUP INSURANCE	106,200.00
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	5,600.00
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	4,400.00
100-1100-523500	COUNCIL: TRAVEL	4,000.00
100-1100-523700	COUNCIL: EDUCATION & TRAINING	3,000.00
100-1100-531100	COUNCIL: SUPPLIES	1,000.00
COUNCIL Expenditure Totals:		166,200.00
DEPARTMENT: MAYOR		
100-1300-511000	MAYOR: SALARIES	20,500.00
100-1300-512100	MAYOR: GROUP INSURANCE	37,000.00
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	2,900.00
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	1,400.00
100-1300-523500	MAYOR: TRAVEL	1,400.00
100-1300-523700	MAYOR: EDUCATION & TRAINING	2,000.00
100-1300-531100	MAYOR: SUPPLIES	500.00
MAYOR Expenditure Totals:		65,700.00

DEPARTMENT: ELECTIONS		
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	20,000.00
100-1400-523300	ELECTIONS: ADVERTISING	0.00
100-1400-523400	ELECTIONS: PRINTING AND BINDING	0.00
100-1400-531100	ELECTIONS: SUPPLIES	0.00
ELECTIONS Expenditure Totals:		20,000.00
DEPARTMENT: ADMINISTRATION		
100-1500-511000	ADMINISTRATION: SALARIES	478,000.00
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	207,000.00
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	37,250.00
100-1500-512400	RETIREMENT CONTRIBUTIONS	34,000.00
100-1500-512700	WORKERS COMP	4,300.00
100-1500-521200	PROFESSIONAL LEGAL	84,000.00
100-1500-521201	PROFESSIONAL ACCOUNTING	20,000.00
100-1500-521203	PROFESSIONAL OTHER	20,000.00
100-1500-521300	TECHNICAL SERVICES (IT)	19,000.00
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	3,800.00
100-1500-522200	REPAIRS & MAINTENANCE	4,200.00
100-1500-522320	RENTAL EQUIPMENT	3,950.00
100-1500-523000	OTHER PURCHASED SERVICES	32,000.00
100-1500-523100	INSURANCE OTHER THAN EMPL	500.00
100-1500-523200	COMMUNICATIONS	14,000.00
100-1500-523300	ADVERTISING	3,100.00
100-1500-523400	PRINTING AND BINDING	1,100.00
100-1500-523500	TRAVEL	4,000.00
100-1500-523600	DUES & FEES	12,000.00
100-1500-523700	EDUCATION & TRAINING	4,435.00
100-1500-523910	UNIFORMS	1,400.00
100-1500-531100	SUPPLIES	55,500.00
100-1500-531270	ENERGY GASOLINE/DIESEL	2,000.00
100-1500-531300	FOOD	4,500.00
100-1500-531600	SMALL EQUIPMENT	5,000.00
100-1500-541000	CAPITAL OUTLAY	21,727.00
100-1500-581000	CONTINGENCY	0.00
100-1500-999999	PMTS TO OTHER - DAWSON	94,000.00
ADMINISTRATION Totals:		1,170,762.00
DEPARTMENT: CITY HALL BUILDING		
100-1565-521300	TECHNICAL SERVICES	2,500.00
100-1565-522200	REPAIRS & MAINTENANCE	50,000.00
100-1565-522201	R & M - GRHOF	10,000.00
100-1565-522202	R & M - DISTILLERY	5,000.00
100-1565-522203	R & M - RESTURANT	5,000.00
100-1565-531100	SUPPLIES	26,000.00
100-1565-531220	ENERGY NATURAL GAS	9,000.00
100-1565-531230	ENERGY ELECTRICITY	62,000.00
100-1565-540000	CAPITAL OUTLAY	20,000.00
CITY HALL BLDG Totals:		189,500.00
DEPARTMENT: ANIMAL CONTROL		
100-3900-523600	DUES & FEES	500.00
100-3900-531100	SUPPLIES	1,540.00
ANIMAL CONTROL Totals:		2,040.00
DEPARTMENT: ROADS		
100-4200-511000	SALARIES	340,000.00
100-4200-512100	GROUP INSURANCE	80,000.00
100-4200-512200	TAXES: SUTA, FICA, FUTA	26,500.00
100-4200-512400	RETIREMENT CONTRIBUTIONS	22,500.00
100-4200-512700	WORKERS COMP	20,000.00
100-4200-521200	PROFESSIONAL LEGAL	6,000.00
100-4200-521202	PROFESSIONAL ENGINEERING	5,000.00
100-4200-521300	TECHNICAL SERVICES	10,000.00
100-4200-522110	GARBAGE SERVICES	2,500.00
100-4200-522140	STREET SWEEPING/GROUNDSUP	15,000.00
100-4200-522200	REPAIRS & MAINTENANCE	50,000.00
100-4200-523200	COMMUNICATIONS	7,000.00
100-4200-523400	PRINTING AND BINDING	100.00
100-4200-523500	TRAVEL	2,000.00
100-4200-523600	DUES & FEES	3,000.00
100-4200-523700	EDUCATION & TRAINING	2,000.00
100-4200-523910	UNIFORM SERVICE	4,000.00
100-4200-531100	SUPPLIES	36,000.00
100-4200-531230	ENERGY ELECTRICITY	55,000.00
100-4200-531240	ENERGY BOTTLED GAS	1,200.00
100-4200-531270	ENERGY GASOLINE/DIESEL	13,000.00
100-4200-531300	FOOD	1,600.00

100-4200-541400	CAPITAL	12,000.00
100-4250-522200	STORM DRAINAGE	11,400.00
ROADS Totals:		725,800.00
DEPARTMENT: PARKS		
100-6200-522200	REPAIRS & MAINTENANCE	47,000.00
100-6200-522202	R & M - FARMERS MKT	10,000.00
100-6200-531100	SUPPLIES	23,600.00
100-6200-531102	SUPPLIES - FARMERS MKT	10,000.00
100-6200-531230	ENERGY ELECTRICITY	18,600.00
100-6200-531232	ENERGY ELECTRICITY - FARMERS MKT	5,000.00
100-6200-542100	CAPITAL OUTLAY - PARKS	0.00
PARKS Totals:		114,200.00
DEPARTMENT: PLANNING & ZONING		
100-7400-511000	SALARIES	277,000.00
100-7400-512100	GROUP INSURANCE	101,500.00
100-7400-512200	TAXES: SUTA, FICA, FUTA	21,500.00
100-7400-512400	RETIREMENT CONTRIBUTIONS	18,000.00
100-7400-512700	WORKERS COMP	3,000.00
100-7400-521200	PROFESSIONAL LEGAL	49,200.00
100-7400-521202	PROFESSIONAL ENGINEERING	25,000.00
100-7400-521203	PROFESSIONAL OTHER	11,000.00
100-7400-521300	TECHNICAL SERVICES	15,000.00
100-7400-522200	REPAIRS & MAINTENANCE	2,000.00
100-7400-522320	RENTAL EQUIPMENT	4,400.00
100-7400-523200	COMMUNICATIONS	5,400.00
100-7400-523300	ADVERTISING	1,500.00
100-7400-523400	PRINTING AND BINDING	500.00
100-7400-523500	TRAVEL	5,000.00
100-7400-523600	DUES & FEES	2,500.00
100-7400-523700	EDUCATION & TRAINING	6,000.00
100-7400-523800	LICENSES	1,000.00
100-7400-523910	UNIFORMS	1,500.00
100-7400-531100	SUPPLIES	13,000.00
100-7400-531300	FOOD	1,500.00
100-7400-321270	ENERGY-GASOLINE / DIESEL	3,500.00
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00
PLANNING & ZONING Totals:		569,000.00
DEPARTMENT: ECONOMIC DEVELOPMENT		
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00
100-7550-511000	SALARIES	68,523.00
100-7550-512100	GROUP INSURANCE	48,000.00
100-7550-512200	TAXES	5,300.00
100-7550-512400	RETIREMENT	0.00
100-7550-512700	WORKERS COMP	300.00
100-7550-521200	PROFESSIONAL LEGAL	250.00
100-7550-521201	PROFESSIONAL ACCOUNTING	1,000.00
100-7550-521203	PROFESSIONAL OTHER	0.00
100-7550-521300	TECHNICAL SERVICES	2,000.00
100-7550-523300	ADVERTISING	2,600.00
100-7550-523400	PRINTING AND BINDING	1,100.00
100-7550-523500	TRAVEL	2,000.00
100-7550-523600	DUES & FEES	1,000.00
100-7550-523700	EDUCATION & TRAINING	1,050.00
100-7550-523910	UNIFORMS	500.00
100-7550-531100	SUPPLIES	500.00
100-7550-531270	ENERGY - GASOLINE	500.00
100-7550-531300	FOOD	500.00
100-7550-531600	SMALL EQUIPMENT	5,100.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	36,875.00
ECONOMIC DEVELOPMENT Totals:		189,098.00
GENERAL FUND Expenditure Totals:		3,212,300.00

GENERAL FUND Revenue Totals:	\$3,212,300.00
GENERAL FUND Expenditure Totals:	\$3,212,300.00

REVENUE			IMPACT FEES -785	
Account #	Account Description	2024-25 Budget		
785	FEES	411,400.00		
785	INTEREST	0.00		
IMPACT FEE FUND 785 Revenue Totals		411,400.00		

EXPENDITURES			IMPACT FEES - 785	
Account #	Account Description	2024-25 Budget		
785	PARKS AND RECREATION	411,400.00		
IMPACT FEE FUND 785 Expenditure Totals		411,400.00		

IMPACT FEE FUND 785 Revenue Totals	\$411,400.00
IMPACT FEE FUND 785 Expenditure Totals	\$411,400.00

REVENUE			HOTEL/MOTEL FUND - 275	
Account #	Account Description	2024-25 Budget		
275-0000-314100	HOTEL/MOTEL TAX	7,500.00		
HOTEL/MOTEL FUND 275 Revenue Totals		7,500.00		

EXPENDITURES			HOTEL/MOTEL FUND - 275	
Account #	Account Description	2024-25 Budget		
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	7,500.00		
HOTEL/MOTEL FUND 275 Expenditure Totals		7,500.00		

HOTEL/MOTEL FUND 275 Revenue Totals	7,500.00
HOTEL/MOTEL FUND 275 Expenditure Totals	7,500.00

REVENUE			DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285	
Account #	Account Description	2024-25 Budget		
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	36,875.00		
285-7500-740000	TRANSFER IN FROM RESERVES	50,000.00		
DDA FUND 285 Revenue Totals		86,875.00		

EXPENDITURES			DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285	
Account #	Account Description	2024-25 Budget		
285-7500-521200	PROFESSIONAL LEGAL	2,000.00		
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00		
285-7500-521203	PROFESSIONAL OTHER	0.00		
285-7500-523300	ADVERTISING	0.00		
285-7500-523700	EDUCATION & TRAINING	3,675.00		
285-7500-531000	FIREWORKS PURCHASE	0.00		
285-7500-531100	SUPPLIES	0.00		
285-7500-540000	GRANT DISBURSEMENTS	30,000.00		
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	50,000.00		
DDA FUND 285 Expenditure Totals		86,875.00		

DDA FUND 285 Revenue Totals	\$86,875.00
DDA FUND 285 Expenditure Totals	\$86,875.00

REVENUE		
SPLOST VI FUND - 320		
Account #	Account Description	2024-25 Budget
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	0.00
320-0000-361000	INTEREST INCOME	1,400.00
320-0000-361000	TRANSFER IN FROM RESERVES	7,600.00
SPLOST VI FUND 320 Revenue Totals		9,000.00

EXPENDITURES		
SPLOST VI FUND - 320		
Account #	Account Description	2024-25 Budget
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	0.00
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	0.00
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	0.00
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-V	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	9,000.00
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	0.00
SPLOST VI FUND 320 Expenditure Totals		9,000.00

SPLOST VI FUND 320 Revenue Totals	9,000.00
SPLOST VI FUND 320 Expenditure Totals	9,000.00

REVENUE		
SPLOST VII FUND - 327		
Account #	Account Description	2024-25 Budget
327-0000-340000	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,300,000.00
327-0000-361000	INTEREST INCOME	70,000.00
327-0000-361000	TRANSFER IN FROM RESERVES	1,535,000.00
SPLOST VII FUND 327 Revenue Totals		2,905,000.00

EXPENDITURES		
SPLOST VII FUND - 327		
Account #	Account Description	2024-25 Budget
327-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	1,000,000.00
327-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	1,000,000.00
327-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	25,000.00
327-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	390,000.00
327-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00
327-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	390,000.00
327-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-V	0.00
327-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	0.00
327-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	100,000.00
SPLOST VII FUND 327 Expenditure Totals		2,905,000.00

SPLOST VII FUND 327 Revenue Totals	2,905,000.00
SPLOST VII FUND 327 Expenditure Totals	2,905,000.00

REVENUE		
GRHOF SPECIAL PURPOSE FUND - 328		
Account #	Account Description	2024-25 Budget
328-0000-334310	SPECIAL PURPOSE REVENUE	112,240.00
GRHOF SPECIAL PURPOSE FUND 328 Revenue Totals		112,240.00

EXPENDITURES		
GRHOF SPECIAL PURPOSE FUND - 328		
Account #	Account Description	2024-25 Budget
328-6172-541000	CAPITAL EXPENDITURES	112,240.00
DF SPECIAL PURPOSE FUND 328 Revenue Totals		112,240.00

SPECIAL PURPOSE FUND 328 Revenue Totals	112,240.00
SPECIAL PURPOSE FUND 328 Expenditure Totals	112,240.00

REVENUE		
ENTERPRISE FUND - 505		
Account #	Account Description	2024-25 Budget
505-0000-341400	MISC REV/COPIES/PRINTING	600.00
505-0000-344210	WATER CHARGES	950,000.00
505-0000-344255	SEWERAGE CHARGES	1,050,000.00
505-0000-349000	ADMINISTRATIVE FEE	4,400.00
505-0000-349001	PENALTIES WATER & SEWER	21,000.00
505-0000-349002	RECONNECT FEE	5,000.00
505-0000-349300	BAD CHECK FEE	1,800.00
505-0000-351400	FINES	0.00
505-0000-361000	INTEREST INCOME	150,000.00
505-0000-381001	RENTAL INCOME HOUSE	18,600.00
505-0000-383000	REIMBURSEMENT FOR DAMAGED PROPERTY	0.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	68,200.00
ENTERPRISE FUND Revenue Totals:		2,269,600.00

EXPENDITURES		
ENTERPRISE FUND - 505		
Account #	Account Description	2024-25 Budget
DEPARTMENT: SEWER		
505-4300-511000	SALARIES	166,000.00
505-4300-512100	GROUP INSURANCE	100,300.00
505-4300-512200	TAXES: SUTA, FICA, FUTA	14,000.00
505-4300-512400	RETIREMENT CONTRIBUTIONS	15,000.00
505-4300-512700	WORKERS COMP	10,000.00
505-4300-521200	PROFESSIONAL LEGAL	25,000.00
505-4300-521201	PROFESSIONAL ACCOUNTING	16,000.00
505-4300-521202	PROFESSIONAL ENGINEERING	100,000.00
505-4300-521203	PROFESSIONAL OTHER	4,000.00
505-4300-521300	TECHNICAL SERVICES	14,000.00
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	75,000.00
505-4300-522110	GARBAGE SERVICES	7,500.00
505-4300-522200	REPAIRS & MAINTENANCE	80,000.00
505-4300-523100	INSURANCE OTHER THAN EMPL	300.00
505-4300-523200	COMMUNICATIONS	8,000.00
505-4300-523215	POSTAGE / MAIL BILLS	3,400.00
505-4300-523300	ADVERTISING	400.00
505-4300-523400	PRINTING AND BINDING	1,000.00
505-4300-523500	TRAVEL	1,000.00
505-4300-523600	DUES & FEES	5,000.00
505-4300-523700	EDUCATION & TRAINING	2,000.00
505-4300-523800	LICENSES	100.00
505-4300-523910	UNIFORMS	2,500.00
505-4300-531100	SUPPLIES	38,000.00
505-4300-531230	ENERGY ELECTRICITY	156,000.00
505-4300-531240	ENERGY BOTTLED GAS	1,300.00
505-4300-531270	ENERGY GASOLINE/DIESEL	7,800.00
505-4300-531300	FOOD	2,600.00
505-4300-561000	DEPRECIATION	450,000.00
505-4300-572000	PMTS TO DAWSON	31,000.00
505-4300-582104	INTEREST BOND 2014	40,000.00
SEWER Totals:		1,377,200.00
DEPARTMENT: WATER		
505-4400-511000	SALARIES	166,000.00
505-4400-512100	GROUP INSURANCE	100,300.00
505-4400-512200	TAXES: SUTA, FICA, FUTA	14,000.00
505-4400-512400	RETIREMENT CONTRIBUTIONS	15,000.00
505-4400-512700	WORKERS COMP	10,000.00
505-4400-521200	PROFESSIONAL LEGAL	8,000.00
505-4400-521201	PROFESSIONAL ACCOUNTING	16,000.00
505-4400-521202	PROFESSIONAL ENGINEERING	25,000.00
505-4400-521203	PROFESSIONAL OTHER	9,000.00
505-4400-521300	TECHNICAL SERVICES	15,000.00
505-4400-522110	GARBAGE SERVICES	3,000.00
505-4400-522200	REPAIRS & MAINTENANCE	40,000.00
505-4400-522320	RENTAL EQUIPMENT	1,500.00
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	300.00
505-4400-523200	COMMUNICATIONS	7,500.00
505-4400-523215	POSTAGE / MAIL BILLS	3,600.00
505-4400-523300	ADVERTISING	1,500.00
505-4400-523400	PRINTING AND BINDING	1,000.00
505-4400-523500	TRAVEL	1,000.00
505-4400-523600	DUES & FEES	17,000.00
505-4400-523700	EDUCATION & TRAINING	6,000.00

505-4400-523800	LICENSES	500.00
505-4400-523910	UNIFORMS	2,500.00
505-4400-531100	SUPPLIES	70,000.00
505-4400-531115	SUPPLIES: CHEMICALS	68,000.00
505-4400-531230	ENERGY ELECTRICITY	38,000.00
505-4400-531240	ENERGY BOTTLED GAS	1,300.00
505-4400-531270	ENERGY GASOLINE/DIESEL	7,800.00
505-4400-531300	FOOD	2,600.00
505-4400-531510	WATER PURCHASED FROM EWSA	0.00
505-4400-561000	DEPRECIATION	183,000.00
505-4400-572000	PMTS TO DAWSON	31,000.00
505-4400-582104	INTEREST BOND 2014	37,000.00
WATER Totals:		892,400.00

ENTERPRISE FUND Revenue Totals:	2,269,600.00
GRAND TOTAL of EXPENDITURES:	2,269,600.00

REVENUE			ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2024-25 Budget			
530-0000-344257	SEWER TAPS	10,000.00			
530-0000-344212	WATER TAPS	150,000.00			
530-0000-610000	TRANSFER IN (RESERVES)/LOAN	16,840,000.00			
ENTERPRISE PROJECTS FUND 530 Revenue Totals		17,000,000.00			

EXPENDITURES			ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2024-25 Budget			
530-4300-541400	CAPITAL OUTLAY - SEWER	15,000,000.00			
530-4400-541400	CAPITAL OUTLAY - WATER	2,000,000.00			
ENTERPRISE PROJECTS FUND 530 Expenditure Totals		17,000,000.00			

ENTERPRISE PROJECTS FUND 530 Revenue Totals	17,000,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	17,000,000.00

REVENUE			GARBAGE FUND - 540		
Account #	Account Description	2024-25 Budget			
540-0000-344110	REFUSE COLLECTION CHARGES	240,000.00			
540-0000-611000	TRANSFER IN (RESERVES)	61,200.00			
GARBAGE FUND 540 Revenue Totals		301,200.00			

EXPENDITURES			GARBAGE FUND - 540		
Account #	Account Description	2024-25 Budget			
540-4310-511000	SALARIES	0.00			
540-4310-512100	GROUP INSURANCE	0.00			
540-4310-512200	TAXES: SUTA, FICA, FUTA	0.00			
540-4310-522110	GARBAGE SERVICES	276,000.00			
540-4310-523300	ADVERTISING	200.00			
540-4310-531100	SUPPLIES	25,000.00			
540-4310-574000	BAD DEBT	0.00			
540-4310-541000	CAPITAL OUTLAY - BUILDING	0.00			
GARBAGE FUND 540 Expenditure Totals		301,200.00			

GARBAGE FUND 540 Revenue Totals	301,200.00
GARBAGE FUND 540 Expenditure Totals	301,200.00

REVENUE			CEMETERY FUND - 790		
Account #	Account Description	2024-25 Budget			
790-0000-321210	REAL ESTATE FEES	1,000.00			
790-0000-349100	CEMETERY LOT SALES	30,000.00			
790-0000-361000	INTEREST INCOME	3,000.00			
790-0000-611000	TRANSFER IN (RESERVES)	16,160.00			
CEMETERY FUND 790 Revenue Totals		50,160.00			

EXPENDITURES			CEMETERY FUND - 790		
Account #	Account Description	2024-25 Budget			
790-4950-522200	REPAIRS & MAINTENANCE	12,860.00			
790-4950-523600	DUES & FEES	500.00			
790-4950-531100	SUPPLIES	6,800.00			
790-4950-542500	CAPITAL OUTLAY - OTHER	30,000.00			
CEMETERY FUND 790 Expenditure Totals		50,160.00			

CEMETERY FUND 790 Revenue Totals	50,160.00
CEMETERY FUND 790 Expenditure Totals	50,160.00