



CITY OF DAHLONEGA Council Meeting Agenda

August 02, 2021 6:00 PM

Gary McCullough Chambers, Dahlonega City Hall

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 706-864-6133.

CALL TO ORDER AND WELCOME

PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

APPROVAL OF AGENDA

PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES

APPROVAL OF MINUTES -

- [a.](#) Council Work Session Budget Minutes - July 6, 2021
- [b.](#) Council Work Session Budget Minutes - July 7, 2021
- [c.](#) Council Meeting Minutes - July 6, 2021
- [d.](#) Council Work Session Meeting Minutes - July 19, 2021
- [e.](#) Council Special Called Meeting Minutes - July 19, 2021
- [f.](#) Council Public Hearing Minutes - July 19, 2021

APPOINTMENT/RECOGNITION

ORDINANCE AND RESOLUTION:

- [1.](#) Ordinances to allow and provide regulations for tasting events (B/C), to allow licensees to open original retail containers of alcoholic beverages on the licensed premises for tasting events, to allow licensees to offer alcoholic beverages for less than \$1.00 at tasting events, and to allow for the delivery of alcoholic beverages by a package goods retailer within the City.
Doug Parks, City Attorney
- [2.](#) Ordinance 2021-10: Zoning Map Amendment Peacock Partnership – Morrison Moore (Parcel No. D12-036)
Doug Parks, City Attorney

ANNOUNCEMENT/CITY REPORTS:

- [3.](#) Financial Report - June 2021
Allison Martin, Finance Director

OLD BUSINESS:

NEW BUSINESS:

COMMENTS – PLEASE LIMIT TO THREE MINUTES

- Clerk Comments
- City Manager Comments
- City Attorney Comments
- City Council Comments
- Mayor Comments

ADJOURNMENT



CITY OF DAHLONEGA
Council Work Session - FY 2022 Budget
Development Minutes

July 06, 2021, 9:00 am

Gary McCullough Council Chambers, Dahlonega City Hall

PRESENT

Council Member JoAnne Taylor
Council Member Mitchel Ridley
Council Member Johnny Ariemma
Council Member Joel Cordle

City Manager Bill Schmid opened the Budget Work Session at 9:00 am

ITEMS FOR DISCUSSION:

1. City of Dahlonega FY2022 Budget Development, Bill Schmid, City Manager
City Manager Schmid and Council Members discussed the FY2022 Budget with recommendations.

ADJOURNMENT

City Manager Bill Schmid closed the Work Session at 11:12 pm.



CITY OF DAHLONEGA
Council Work Session - FY2022 Budget
Development Minutes

July 07, 2021 9:00 AM

Gary McCullough Council Chambers, Dahlonega City Hall

OPEN MEETING

City Manager Bill Schmid opened Budget Work Session at 9:00 am

ITEMS FOR DISCUSSION:

1. City of Dahlonega FY2022 Budget Development, Bill Schmid, City Manager
City Manager Schmid and a Council Members discussed the FY2022 Budget with recommendations.

ADJOURNMENT

City Manager Bill Schmid closed the Work Session at 11:25 pm.



CITY OF DAHLONEGA

Council Meeting Minutes

July 06, 2021, 6:00 pm

Gary McCullough Chambers, Dahlonega City Hall

PRESENT

Mayor Sam Norton

Council Member JoAnne Taylor

Council Member Mitchel Ridley

Council Member Ron Larson

Council Member Johnny Ariemma

Council Member Joel Cordle

ABSENT

Council Member Roman Gaddis

CALL TO ORDER AND WELCOME

Mayor Norton called the Council Meeting to order at 6 pm

PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

Councilmember Larson led the Prayer, and Councilmember Ridley led the Pledge of Allegiance.

APPROVAL OF AGENDA

Mayor Norton called for a motion to amend the agenda to include:

- Appointment of Donna Logan to Downtown Development Authority /Main Street Board
- Appointment of Ivana Pelnar-Zaiko as a voting member of the Historic Preservation Committee
- Resolution for Head House Financing to move forward to Downtown Development Authority /Main Street Board

Motion made by Council Member Cordle, Seconded by Council Member Larson.

Voting Yea: Council Member Taylor, Council Member Ridley, Council Member Ariemma, Council Member Cordle, Council Member Larson

PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES

Members of the community applauded the Independence Day Celebration and supported the return of Fireworks next year and expressed concern regarding recent changes in the Marshal's department.

APPROVAL OF MINUTES -

- a. Work Session Meeting Minutes - May 17, 2021

Mayor Norton called for a motion to approve the Work Session Meeting Minutes - May 17, 2021

Motion by Council Member Taylor, Seconded by Council Member Cordle.
Voting Yea: Council Member Ridley, Council Member Larson, Council Member Ariemma, Council Member Taylor, Council Member Cordle

b. Council Meeting Minutes - June 7, 2021

Mayor Norton called for a motion to approve the Council Meeting Minutes - June 7, 2021
Motion made by Council Member Ariemma, Seconded by Council Member Larson.
Voting Yea: Council Member Taylor, Council Member Ridley, Council Member Cordle, Council Member Ariemma, Council Member Larson

c. Special Called Meeting Minutes - June 21, 2021

Mayor Norton called for a motion to approve the Special Called Meeting Minutes - June 21, 2021
Motion made by Council Member Taylor, Seconded by Council Member Ridley.
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

d. Work Session Minutes - June 21, 2021

Mayor Norton called for a motion to approve the Work Session Minutes - June 21, 2021
Motion made by Council Member Larson, Seconded by Council Member Taylor.
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

APPOINTMENT/RECOGNITION

1. Appointment of Sharon Thomason for a second term on the HPC – Bill Schmid, City Manager

Mayor Norton called for a motion to approve the appointment of Sharon Thomason for a second term on the Historic Preservation Commission
Motion made by Council Member Cordle, Seconded by Council Member Taylor.
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

2. Appointment Ms. Danna Foster as Assistant City Clerk - Mary Csukas, City Clerk

Mayor Norton called for a motion to approve the appointment of Ms. Danna Foster as Assistant City Clerk.
Motion made by Council Member Ridley, Seconded by Council Member Taylor.
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

3. Re-Appointment of Donna Logan to DDA/Main St. Board – Mary Csukas, City Clerk

Mayor Norton called for a motion to approve the appointment of Donna Logan to the Downtown Development Authority /Main Street Board.

Motion made by Council Member Cordle, Seconded by Council Member Taylor.
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

4. Appointment of Ivana Pelnar-Zaiko as a voting member of the Historic Preservation Commission – Mary Csukas, City Clerk

Mayor Norton called for a motion to approve the appointment of Ivana Pelnar-Zaiko as a voting member of the Historic Preservation Commission.

Motion made by Council Member Taylor, Seconded by Council Member Larson.
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

ANNOUNCEMENT/CITY REPORTS:

5. Financial Report - May 2021, Allison Martin, Finance Director

Director Martin reported that 100% of taxes had been collected YTD, and the budget is stable. The Mayor and Council commended the Finance team on how well the city's finances are managed and the desire to keep the history of reducing the milage rate.

ORDINANCE AND RESOLUTION:

1. Head House Renovation Project Financing, Melody Marlowe, Finance Director
Doug Gebhardt, Davenport & Company

Mr. Gebhardt reviewed the lending from United Community Bank, which provided the best interest rate of 2.81% with a Bond of \$850,000 for 15 years at a fixed rate. He highlighted the ability to pay early at no cost and the \$70,000/year debt level structure. He recommended the approval for United Community Banks' proposed lending based on the historically low-interest-rate environment.

Council commented on the investment of honoring Dahlonge's history and the support to move the financing forward with an Intergovernmental Agreement between the City of Dahlonge and the Downtown Development Authority.

2. Resolution 2021-08 Authorizing Execution, Delivery and Performance of an IGA with the Downtown Development Authority /Main Street Board, Doug Parks, City Attorney

Mayor Norton thanked the Downtown Development Authority Board for being a conduit for the financing, which has been instrumental in saving other historical buildings such as the Dahlonge Square Hotel before the historic buildings deteriorate beyond repair.

Mayor Norton called for a motion to approve Resolution 2021-08 Authorizing Execution, Delivery, and Performance of an IGA with the Downtown Development Authority.

Motion made by Council Member Larson, Seconded by Council Member Cordle.
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

3. Resolution to Accept the American Rescue Plan Act Funds Allocated to the City of Dahlonge, Allison Martin, Finance Director

Director Martin presented Resolution 2021-011 to accept the Coronavirus Local Recovery Fund established under the American Recovery Fund Plan Act. Director Martin indicated a recommendation by the Georgia Municipal Association to accept the funds of \$2,723,845.

Mayor Norton called for a motion to approve the Resolution to Accept the American Rescue Plan Act Funds allocated to the City of Dahlonega

Motion made by Council Member Taylor, Seconded by Council Member Cordle
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

4. Banking Resolutions, Melody Marlowe, Finance Director

Director Marlowe presented two resolutions:

Resolution 2021-09 Banking Resolution– Authorized Signers, updating Ms. Allison Martin, Finance Director as a signing authority and Resolution 2021-10 Resolution to authorize Investment Georgia Fund 1, also adding Allison Martin, Finance Director as a signature authority

RESOLUTION 2021-09 BANKING RESOLUTION – AUTHORIZED SIGNERS

Mayor Norton called for a motion to approve Resolution 2021-09 Banking Resolution – Authorized Signers.

Motion made by Council Member Larson, Seconded by Council Member Cordle.
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

RESOLUTION 2021-10 RESOLUTION TO AUTHORIZE INVESTMENT GEORGIA FUND 1

Mayor Norton called for a motion to approve a Resolution to Authorize Investment Georgia Fund 1.

Motion made by Council Member Larson, Seconded by Council Member Taylor.
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

NEW BUSINESS:

1. Forward Hotel proposal to Downtown Development Authority /Main Street Board for evaluation and recommendation, Bill Schmid, City Manager

City Manager Schmid proposed sending the Proposal and Offer from Rivermont Hospitality, LLC to the Downtown Development Authority /Main Street Board for consideration. This proposal offers a Hampton Inn on the property.

Council Members discussed the need to keep the uniqueness of Dahlonega's downtown square as a significant component of any accepted proposal for this property.

Mayor Norton emphasized this was not an authorization to build a hotel.

Mayor Norton called for a motion to approve forwarding the Hotel proposal to the DDA Board for evaluation and recommendation.

Motion made by Council Member Taylor, Seconded by Council Member Larson.
Voting Yea: Council Member Larson, Council Member Ariemma, Council Member Cordle, Council Member Taylor, Council Member Ridley

COMMENTS – PLEASE LIMIT TO THREE MINUTES

City Clerk - Ms. Csukas commented on her excitement to have an Assistant City Clerk.

City Manager Schmid commented on the outstanding job and success of the 4th of July event. He thanked Director Marlowe and wished her well in her retirement. He also reminded everyone of the Boil Water Advisory for north of Oak Grove for 48-72 hours in the coming days.

City Attorney Parks thanked Director Marlowe for her incredible professionalism and for watching for issues through her time.

Council Member Cordle thanked the Downtown Development Authority /Main Street and City staff for contributing to the Independence Day Celebration and hoping for a great event next year. He also wished Director Marlowe well and welcomed Ms. Danna Foster to the staff.

Councilmember Ariemma commended the finance team for what they managed through the pandemic and indicated he would like to do the sixth year of milage reduction.

Councilmember Ridley offered thanks to Director Marlowe and commended her for being a great asset.

Councilmember Larson gave his thanks to Director Marlowe, who allowed the city to earn many awards. He clarified that Council was not opposed to fireworks and hoped to have fireworks in the future. He also reminded citizens that social media is probably not the best place to get the facts about what is happening in the city. The council is here to serve you, so reach out to us to clarify and update your concerns.

Councilmember Taylor commended the innovation recommended by a citizen of a Send an email button on the city website. She praised Director Marlowe's excellent job as a financial guide, specifically with the new IT systems. She also offered her thanks for the Independence Day Celebration.

Mayor Norton commended staff on the Independence Day Celebrations. He reminded citizens of the public budget meetings tomorrow, and that punch and pastries will be served at the July 19th Work Session to celebrate Director Marlowe's retirement.

ADJOURNMENT

Mayor Norton adjourned the meeting at 7:17 pm



CITY OF DAHLONEGA

Council Work Session - Minutes

July 19, 2021, 4:00 pm

Gary McCullough Council Chambers, Dahlonega City Hall

PRESENT

Mayor Sam Norton

Council Member Ron Larson

Council Member Mitchel Ridley

Council Member Roman Gaddis

Council Member Johnny Ariemma

Council Member Joel Cordle

ABSENT

Council Member JoAnne Taylor

Mayor Norton opened the Work Session at 4:33 pm

BOARDS & COMMITTEES:

1. Cemetery Committee—June 2021, Chris Worick, Committee Chairman
 - Chairman Worick and the Council discussed the marking and possible memorializing of the almost three hundred unmarked graves discovered by Ground Penetrating Radar earlier this summer.
 - Council reminded attending residents that the columbarium at the Memorial Park Cemetery is open for inurnment and a ceremonial opening is in the future.
2. Main Street – June 2021, Ariel Alexander, Main Street/DDA Staff, Skyler Alexander, Main Street/DDA Staff
 - Business and future DDA projects surveys are being distributed and should be returned by July 30.
 - Development of an available properties list within the DDA boundaries is moving forward.
 - The Wayfinding Sign program is under review.

TOURISM: Monthly Report - June 2021, Sam McDuffie, Director of Tourism

- The Welcome Center hosted 16,457 visitors in June and 3686 visitors during the July 4th weekend.
- Dahlonega tourism advertisement is on 680 AM, NPR, and GPTV
- We have filled the Communication Coordinator position.
- USA Today's ten best wine regions voting is open, and Dahlonega Plateau is #5. Visit the Discover Dahlonega page to vote.

DEPARTMENT REPORTS:

1. Finance and Administration Department – June 2021, Allison Martin, Finance Director
 - Ms. Brittney Lee applied for a scholarship to the annual conference and was awarded a scholarship as a first-time attendee.
2. Public Works June 2021, Mark Buchanan, PW Director/City Engineer
 - Sidewalk plans and improvements continue throughout the City.
 - Oak Grove Roundabout construction continues and will open for traffic on August 3 at limited capacity.
 - Council commented on the beautiful landscaping around the City and 147 Park Street and gave kudos to Supervisor Troy Armstrong and his team for the exceptional work.
3. Water & Wastewater Treatment Department Report June 2021, John Jarrard, Water/Wastewater Treatment Director
 - Work continues on tank maintenance and inspections

ITEMS FOR DISCUSSION:

1. Pickle Ball - Parks & Recreation, Sally Trapnell, North Georgia, and Lumpkin County Pickle Ball Ambassador
 - Ms. Trapnell presented a slide show and a YouTube video of the benefits of Pickle Ball, emphasizing the physical, social, and economic attributes of the activity.
 - Council discussed how a City/County partnership might support the request for public Pickle Ball Courts in Dahlonega and Lumpkin County.
2. 2021 Off Systems Safety, Vince Hunsinger, Capital Projects Manager
 - Manager Hunsinger indicated no bidders for the Off System Safety project would begin a re-bid process for this project.
3. FY2022 City Manager's Recommended Budget, Bill Schmid, City Manager
 - City Manager Schmid presented the recommended Budget for FY2022 through PowerPoint, which includes a 4.6 % millage rate decrease and a 3% allowance for pay changes. The city continues with a 6th millage rate drop with this Budget.
 - Council indicated this Budget would go to a Public Hearing on August 2nd and before Council again at the Work Session on August 16th.
 - The City Manager and Council discussed hiring practices for the City Marshal's office; Fill the City Marshal position and then Deputy Marshal's. The Lumpkin County Sherriff's Office, GA State Patrol, and UNG provide police coverage during the interim.
 - Council commended the recommended budget changes that provide less transfer from the General Funds than in prior years. The Stormwater fee enables all parcels to pay the fee and reduce the overall tax burden.
 - The ARPA funds, which will go towards infrastructure, are not included in the FY2021 Budget.

4. Director Buchanan introduced Dudley Owens, Property Owner at 15 Arcadia St.
 - Mr. Owens requested consideration for a crosswalk addition at S Chestatee and Arcadia Street and a sidewalk toward S Park Street; City Manager Schmid recommended revisiting this request at a later meeting.

COMMENTS – PLEASE LIMIT TO THREE MINUTES

- Community members opposed to the possibility of a hotel at the old Kindergarten property spoke out.
- Community members also voiced concern about light pollution on Crown Mountain at the Days Inn Hotel and the McDonald's restaurant areas.

Ms. Csukas, City Clerk, indicated she and City Attorney Parks would address the questions regarding a possible Post 5 vacancy and the upcoming November election.

City Manager Schmid discussed the upcoming DCA conference call this coming Friday.

City Attorney Comments- no comment

City Council Comments:

Councilmember Cordle- no comments

Councilmember Ariemma thanked Director Marlowe for her years of service.

Councilmember Gaddis thanked Director Marlowe for her years of service and welcomed Allison Martin to the team. Council Member Gaddis also expressed concern with sending the hotel proposal to the DDA Board at the last meeting as the Council does not have a shared vision of the kindergarten property.

Councilmember Ridley thanked Director Marlowe for her service to the City; not many people realize the extent of her dedication to her job. He also believes the Council discussion tonight is good as we have many opinions.

Councilmember Larson wishes Director Marlowe all the best to you.

Mayor Comments

Mayor Norton thanked Director Marlowe and welcomed her back for a visit.

ADJOURNMENT

Mayor Norton adjourned the work session at 6:22 pm



CITY OF DAHLONEGA
City Council Special Called Meeting Minutes
July 19, 2021 4:00 PM
Gary McCullough Chambers, Dahlonega City Hall

PRESENT

Mayor Sam Norton
Council Member Mitchel Ridley
Council Member Roman Gaddis
Council Member Ron Larson
Council Member Johnny Ariemma
Council Member Joel Cordle

ABSENT

Council Member JoAnne Taylor

CALL TO ORDER AND WELCOME

Mayor Norton called the meeting to order at 4:17 pm

APPROVAL OF AGENDA

Mayor Norton called for a motion to approve the agenda as presented.

Motion made by Council Member Larson, Seconded by Council Member Ridley.

Voting Yea: Council Member Ridley, Council Member Gaddis, Council Member Larson,
Council Member Ariemma, Council Member Cordle

NEW BUSINESS

1. Ordinance 2021-09: Setting the Municipal General Election, Doug Parks, City Attorney

Mayor Norton called for a motion to approve Ordinance 2021-09 which reflects the IGA with Lumpkin County for the November 2, 2021, Municipal Election with Qualifying dates set for August 17-19, 2021; Post 1, Post 2, Post 3 the Mayor's seat.

Motion made by Council Member Larson, Seconded by Council Member Cordle.

Voting Yea: Council Member Ridley, Council Member Gaddis, Council Member Larson,
Council Member Ariemma, Council Member Cordle.

2. Resolution calling for a special referendum election authorizing the City of Dahlonega, Georgia to issue licenses for the package sale of distilled spirits, Doug Parks, City Attorney

Mayor Norton called for a motion to put the referendum for the question of a package store in the City Limits on the Municipal Election on November 2, 2021.

Motion made by Council Member Ridley, Seconded by Council Member Cordle.

Voting Yea: Council Member Ridley, Council Member Gaddis, Council Member Larson,
Council Member Ariemma, Council Member Cordle.

ADJOURNMENT

Mayor Norton adjourned the meeting at 4:30 pm



CITY OF DAHLONEGA
City Council Public Hearing Minutes
July 19, 2021, 4:00 pm
Gary McCullough Chambers, Dahlonega City Hall

PRESENT

Mayor Sam Norton
Council Member Mitchel Ridley
Council Member Roman Gaddis
Council Member Ron Larson
Council Member Johnny Ariemma
Council Member Joel Cordle

ABSENT

Council Member JoAnne Taylor

Mayor Norton convened the Public Hearing at 4:03 pm and turned the hearing over to City Attorney Parks.

NEW BUSINESS:

Public Hearing:

1. Notice of Public Hearing - Zoning Map Amendment, Applicant Kevin Franklin- Peacock Partnership

Mr. Kevin Franklin and Mr. Tim Watford presented the following:

Request to change the zoning from B-2 to B-1 for the proposed Dental Office and reduce the buffer from 30 feet to 10 feet on the back property line to make the grading changes for parking, and then the landscape will go back to that position. This change is to gain access to the site to make the project work.

New Image submitted from the meeting on July 15 indicates a 6 ft. wood privacy fence and dense vegetation as part of a compromise.

Mayor Norton stated that no Council action will be taken today. The zoning map amendment application will be presented as an action item at the Council Meeting on August 2, 2021.

2. Staff Report - Rez-15

No action was taken on this item.

ADJOURNMENT

The Public Hearing was closed at 4:16 pm



Ordinances and Resolutions

DATE: 06/24/2021
TITLE: Ordinances to allow and provide regulations for tasting events (B/C), to allow licensees to open original retail containers of alcoholic beverages on the licensed premises for tasting events, to allow licensees to offer alcoholic beverages for less than \$1.00 at tasting events, and to allow for the delivery of alcoholic beverages by a package goods retailer within the City.
PRESENTED BY: Doug Parks, City Attorney

AGENDA ITEM DESCRIPTION:

- Ordinance 2021-02 allows and provides regulations for tasting events on the premises of Class B or C licensees.
- Ordinance 2021-03 allows licensees to open original retail containers of alcoholic beverages on the licensed premises for the purpose of tasting events.
- Ordinance 2021-04 allows licensees to offer alcoholic beverages for less than \$1.00 during tasting events.
- Ordinance 2021-05 is marking Section 4-32 of Chapter 4, Article II, as "Reserved."
- Ordinance 2021-06 allows for the delivery of alcoholic beverages by a package goods retailer a/k/a retail package stores within the City of Dahlonega.

Note: All Ordinances referenced have been reviewed and approved by the DOR – Alcohol & Tobacco Division.

HISTORY/PAST ACTION:

FINANCIAL IMPACT:

RECOMMENDATION:

Approval.

SUGGESTED MOTIONS:

Motion to Approve.

ATTACHMENTS:

Email from DOR – Alcohol & Tobacco Division approving attached ordinances; Ordinance 2021-02; Ordinance 2021-03; Ordinance 2021-04; Ordinance 2021-05; Ordinance 2021-06

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF DAHLONEGA, GEORGIA, CHAPTER 4: ALCOHOLIC BEVERAGES; ARTICLE II: LICENSING AND REGULATION; SECTION 4-23: GENERAL REGULATIONS PERTAINING TO ALL CLASSES OF LICENSEES; SUBSECTION (q) SALES AREAS, ACTIVITIES, BY DEEMING IT LAWFUL FOR ALCOHOL LICENSEES TO CONDUCT TASTING EVENTS.

Short Title: "An ordinance to allow and provide regulations for tasting events on the premises of Class B or C licensees."

WHEREAS, the City Council of Dahlonega, Georgia desires to allow tasting events on the premises of a Class B or C licensee; and

WHEREAS, to provide terms and conditions for such tasting events.

NOW, THEREFORE, be it ordained, and it is so ordained by the authority of the City Council of Dahlonega, that Chapter 4, Article II, Section 4-23, Subsection (q) shall be amended in its entirety to read as follows:

(q) Sales areas, activities. Except as otherwise allowed under the terms of this article or other city regulations regarding home delivery of alcohol, it shall be unlawful for any licensee to make delivery of any alcoholic beverages licensed to be sold except within the premises or area licensed for sale thereof. No package store licensee shall permit the consumption of alcohol sold by the licensee to be consumed on the premises where the licensed establishment is located, nor shall any individual consume the contents of such packages on the lots or premises where the licensed establishment is holding a Class B or C license. However, minor consumption on the premises of a Class B or C licensee shall be allowed in the form of tastings subject to the following terms and conditions:

- (1) A tasting event shall only take place on the licensed premises and only at times at which such alcoholic beverages may be lawfully sold on such licensed premises;
- (2) Only one tasting event per day may be held on the licensed premises and such tasting event shall not exceed four hours;
- (3) Only one type of alcoholic beverage may be served at a tasting event, either malt beverage or wine; provided, however, that more than one brand of such type of alcoholic beverage may be offered so long as not more than four packages are open at any one time;
- (4) If the tasting event is for malt beverages, a consumer shall not be served more than eight ounces of malt beverages during such tasting event. If the tasting event is for wine, a consumer shall not be served more than five ounces of wine during such tasting event;

(5) Only alcoholic beverages that the licensee is licensed to sell on the licensed premises may be offered as part of a tasting event, and such alcoholic beverages shall be part of the licensee's inventory;

(6) Only food that is lawful to sell on the licensed premises by the City, under this title or under any rules or regulations of the Department of Revenue commissioner, may be served as part of a tasting event. Such food shall be offered at no cost to the consumer;

(7) Any operator or employee of the licensee may refuse to provide any brand, type, or quantity of alcoholic beverage to any consumer;

(8) The licensee shall notify the governing authority of the City of Dahlonega in writing or by email prior to holding a tasting event;

(9) Any broken package containing alcoholic beverages on the licensed premises that is not licensed for retail sales for consumption on the premises shall be kept locked in a secure room or cabinet by the operator of the licensed premises except when in use during a tasting event;

(10) A maximum of fifty-two (52) tasting events per year may be conducted;

(11) Representatives and salespersons of manufacturers or wholesalers may attend a tasting event; provided, however, that such representatives and salespersons shall not host the tasting event, pour any alcoholic beverage, or provide anything of value to any consumer or to the licensee or an employee of a licensee;

(12) Any other terms, conditions, and limitations as may be required or imposed by the governing authority of the municipality in which the licensed premises is located;

(13) Licensees holding an ancillary growler ordinance shall follow the rules set forth for growler licensees rather than the provisions of this section; and

(14) Nothing in this title shall be construed to prohibit a representative or salesperson of a manufacturer or wholesaler from opening a package of alcoholic beverages on the premises of a retail package store or other retail dealer for the purpose of providing samples of such alcoholic beverage product to a retail dealer or its employees for consumption on the licensed premises, provided that:

(a) All samples are provided and consumed in the presence of a representative or salesperson of the manufacturer or wholesaler in an office, storage room, or other area of the licensed premises of the retail dealer that is closed to the public; and

(b) Such representative or salesperson of the manufacturer or wholesaler removes from the licensed premises any packages he or she brought onto such licensed premises in order to provide samples of alcoholic beverage products.

For purposes of this subsection, the term 'sample' means a small amount of any malt beverage or wine.

Except as modified herein, The Code of the City of Dahlonega, Georgia, is hereby reaffirmed and restated. The codifier is hereby granted editorial license to include this amendment in future supplements of said Code by appropriate section, division, article or chapter. The City Attorney is directed and authorized to direct the codifier to make necessary minor, non-substantive corrections to the provisions of this Code, including but not limited to, the misspelling of words, typographical errors, duplicate pages, incorrect references to state or federal laws, statutes, this Code, or other codes or similar legal or technical sources, and other similar amendments, without necessity of passage of a corrective ordinance or other action of the Mayor and Council. The City Clerk shall, upon the written advice or recommendation of the city attorney and without the necessity of further council action, alter, amend or supplement any non-codified ordinance, resolution or other record filed in his or her office as necessary to effect similar non-substantive changes or revisions and ensure that such public records are correct, complete and accurate.

All ordinances or parts of ordinances in conflict herewith are hereby expressly repealed.

This Ordinance shall become effective on _____, 2021.

SO ORDAINED, this _____ day of _____, 2021.

Approved: _____
Sam Norton, Mayor

ATTEST:

_____(SEAL)
Mary Csukas, City Clerk

Ashley Toppins

From: Loggins, MaryEllen <MaryEllen.Loggins@DOR.GA.GOV>
Sent: Thursday, June 24, 2021 10:26 AM
To: Ashley Toppins
Subject: RE: Alcohol Ordinance Drafts

Good morning,
I have read the drafts and they look to line up with the Departments codes and regulations.

MaryEllen Loggins
Special Agent III
Alcohol & Tobacco Division
Georgia Department of Revenue
528A Broad Street SE Gainesville, GA 30501
Phone: (770) 718-3770 | Fax: (770) 359-3983
MaryEllen.Loggins@dor.ga.gov

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF DAHLONEGA, GEORGIA, CHAPTER 4: ALCOHOLIC BEVERAGES; ARTICLE II: LICENSING AND REGULATION; SECTION 4-24: REGULATIONS PERTAINING TO CERTAIN CLASSES OF LICENSES ONLY; SUBSECTION (a): RETAIL BEER AND WINE PACKAGE STORE; SUBSECTION (2), BY DEEMING IT LAWFUL FOR ALCOHOL LICENSEES TO OPEN ORIGINAL RETAIL CONTAINERS OF ALCOHOLIC BEVERAGES FOR THE PURPOSE OF TASTING EVENTS.

Short Title: "An ordinance to allow licensees to open original retail containers of alcoholic beverages on the licensed premises for the purpose of tasting events."

WHEREAS, the City Council of Dahlonega, Georgia desires to allow for licensees to open original containers on the licensed premises of alcoholic beverages for the purpose of tasting events.

NOW, THEREFORE, be it ordained, and it is so ordained by the authority of the City Council of Dahlonega, that Chapter 4, Article II, Section 4-24, Subsection (a)(2) shall be amended in its entirety to read as follows:

(2) Except as specifically provided for in subsection (b) of this section concerning certain wine tastings and Section 4-27 concerning growlers, the original retail containers of any alcoholic beverage sold by a package store retail licensee hereunder shall not be opened on the lot or premises of the location licensed for the sale thereof except for the purpose of tasting events properly conducted and in compliance with all City of Dahlonega and State of Georgia regulations.

Except as modified herein, The Code of the City of Dahlonega, Georgia, is hereby reaffirmed and restated. The codifier is hereby granted editorial license to include this amendment in future supplements of said Code by appropriate section, division, article or chapter. The City Attorney is directed and authorized to direct the codifier to make necessary minor, non-substantive corrections to the provisions of this Code, including but not limited to, the misspelling of words, typographical errors, duplicate pages, incorrect references to state or federal laws, statutes, this Code, or other codes or similar legal or technical sources, and other similar amendments, without necessity of passage of a corrective ordinance or other action of the Mayor and Council. The City Clerk shall, upon the written advice or recommendation of the city attorney and without the necessity of further council action, alter, amend or supplement any non-codified ordinance, resolution or other record filed in his or her office as necessary to effect similar non-substantive changes or revisions and ensure that such public records are correct, complete and accurate.

All ordinances or parts of ordinances in conflict herewith are hereby expressly repealed.

[EXECUTION ON THE FOLLOWING PAGE]

This Ordinance shall become effective on _____, 2021.

SO ORDAINED, this _____ day of _____, 20____.

Approved: _____
Sam Norton, Mayor

ATTEST:

_____ (SEAL)
Mary Csukas, City Clerk

Ordinance 2021- 04

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF DAHLONEGA, GEORGIA, CHAPTER 4: ALCOHOLIC BEVERAGES; ARTICLE II: LICENSING AND REGULATION; SECTION 4-29: ALCOHOL PROMOTIONS; PRICING OF ALCOHOLIC BEVERAGES; SUBSECTION (b): UNLAWFUL PRACTICES; SUBSECTION (2), BY DEEMING IT LAWFUL FOR ALCOHOL LICENSEES TO SELL, OFFER TO SELL, OR DELIVER DRINKS TO ANY PERSON OR PERSONS FOR LESS THAN \$1.00 DURING TASTING EVENTS.

Short Title: "An ordinance to allow licensees to offer alcoholic beverages for less than \$1.00 during tasting events."

WHEREAS, the City Council of Dahlonega, Georgia desires to allow for licensees to offer alcoholic beverages for less than \$1.00 during tasting events.

NOW, THEREFORE, be it ordained, and it is so ordained by the authority of the City Council of Dahlonega, that Chapter 4, Article II, Section 4-29, Subsection (b), Subsection (2), shall be amended in its entirety to read as follows:

- (2) Sell, offer to sell, or deliver to any person or group of persons any alcoholic beverage at a price less than \$1.00 except pursuant to other provisions of this article allowing free sample tastings except during a tasting event that the licensee has given proper notice to the City prior to the event and which is in compliance with all City and State of Georgia regulations.

Except as modified herein, The Code of the City of Dahlonega, Georgia, is hereby reaffirmed and restated. The codifier is hereby granted editorial license to include this amendment in future supplements of said Code by appropriate section, division, article or chapter. The City Attorney is directed and authorized to direct the codifier to make necessary minor, non-substantive corrections to the provisions of this Code, including but not limited to, the misspelling of words, typographical errors, duplicate pages, incorrect references to state or federal laws, statutes, this Code, or other codes or similar legal or technical sources, and other similar amendments, without necessity of passage of a corrective ordinance or other action of the Mayor and Council. The City Clerk shall, upon the written advice or recommendation of the city attorney and without the necessity of further council action, alter, amend or supplement any non-codified ordinance, resolution or other record filed in his or her office as necessary to effect similar non-substantive changes or revisions and ensure that such public records are correct, complete and accurate.

All ordinances or parts of ordinances in conflict herewith are hereby expressly repealed.

[EXECUTION ON FOLLOWING PAGE]

This Ordinance shall become effective on _____, 2021.

SO ORDAINED, this _____ day of _____, 2021.

Approved: _____
Sam Norton, Mayor

ATTEST:

_____ (SEAL)
Mary Csukas, City Clerk

Ordinance 2021- 05

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF DAHLONEGA, GEORGIA, CHAPTER 4: ALCOHOLIC BEVERAGES; ARTICLE II: LICENSING AND REGULATION; SECTION 4-32: CONDITIONS FOR ISSUANCE OF AN ANCILLARY WINE TASTING PERMIT, BY MARKING THIS SECTION AS “RESERVED”.

Short Title: “this is an ordinance to mark section 4-32 as “Reserved”.”

WHEREAS, the City Council of Dahlonega, Georgia desires to make section 4-32 as “Reserved”.

NOW, THEREFORE, be it ordained, and it is so ordained by the authority of the City Council of Dahlonega, that Chapter 4, Article II, Section 4-32, shall be amended in its entirety to read as follows:

4-32: Reserved.

Except as modified herein, The Code of the City of Dahlonega, Georgia, is hereby reaffirmed and restated. The codifier is hereby granted editorial license to include this amendment in future supplements of said Code by appropriate section, division, article or chapter. The City Attorney is directed and authorized to direct the codifier to make necessary minor, non-substantive corrections to the provisions of this Code, including but not limited to, the misspelling of words, typographical errors, duplicate pages, incorrect references to state or federal laws, statutes, this Code, or other codes or similar legal or technical sources, and other similar amendments, without necessity of passage of a corrective ordinance or other action of the Mayor and Council. The City Clerk shall, upon the written advice or recommendation of the city attorney and without the necessity of further council action, alter, amend or supplement any non-codified ordinance, resolution or other record filed in his or her office as necessary to effect similar non-substantive changes or revisions and ensure that such public records are correct, complete and accurate.

All ordinances or parts of ordinances in conflict herewith are hereby expressly repealed.

This Ordinance shall become effective on _____, 2021.

SO ORDAINED, this _____ day of _____, 2021.

Approved: _____
Sam Norton, Mayor

ATTEST:

_____(SEAL)
Mary Csukas, City Clerk

**ORDINANCE ALLOWING HOME DELIVERY OF ALCOHOL BY PACKAGED
GOODS RETAILERS**

Ordinance 2021-06

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF DAHLONEGA, GEORGIA, CHAPTER FOUR: ALCOHOLIC BEVERAGES; ARTICLE II: LICENSING AND REGULATION, TO ADD SECTION 4-33: HOME DELIVERY OF ALCOHOL BY PACKAGED GOODS RETAILERS a/k/a RETAIL PACKAGE STORES.

Short title “An ordinance to allow for the delivery of alcoholic beverages by a package goods retailer a/k/a retail package stores within the City of Dahlonega.”

WHEREAS, the City Council of Dahlonega, Georgia desires to allow home delivery of alcohol;

WHEREAS, to provide an effective date; and

WHEREAS, to repeal all ordinances and parts of ordinances in conflict herewith.

NOW, THEREFORE, be it ordained, and it is so ordained by the authority of the City Council of Dahlonega, that Chapter Four, Article II, Section 4-33, shall be added to read as follows:

Sec. 4-33. Home Delivery of Alcohol by Packaged Goods Retailers a/k/a Retail Package Stores.

Home Delivery of Alcohol by Packaged Goods Retailers a/k/a Retail Package Stores which are identified as Class B and C licensees under the regulations of the City of Dahlonega.

- (a) For purposes of this section, a “Packaged Goods Retailer” a/k/a “Retail Package Stores” shall have the same meaning as provided in O.C.G.A. §3-3-10.
- (b) No Packaged Goods Retailer with only an “on-premises” permit shall be permitted to engage in delivery operations without first obtaining a proper alcohol license in Class B and/or C from the City pursuant to the requirements of the Code of the City of Dahlonega. Home delivery shall be permitted only by licensees whose licenses are in good standing. No additional license for delivery shall be required.
 - 1. All Packaged Goods Retailers a/k/a Retail Package Stores opting to make home deliveries must comply with all State of Georgia regulations including but not limited to the regulations of the Department of Revenue.

Except as modified herein, The Code of the City of Dahlonega, Georgia, is hereby reaffirmed and restated. The codifier is hereby granted editorial license to include this amendment in future supplements of said Code by appropriate section, division, article or chapter. The City Attorney is directed and authorized to direct the codifier to make necessary minor, non-substantive corrections

to the provisions of this Code, including but not limited to, the misspelling of words, typographical errors, duplicate pages, incorrect references to state or federal laws, statutes, this Code, or other codes or similar legal or technical sources, and other similar amendments, without necessity of passage of a corrective ordinance or other action of the Mayor and Council. The City Clerk shall, upon the written advice or recommendation of the city attorney and without the necessity of further council action, alter, amend or supplement any non-codified ordinance, resolution or other record filed in his or her office as necessary to effect similar non-substantive changes or revisions and ensure that such public records are correct, complete and accurate.

All ordinances or parts of ordinances in conflict herewith are hereby expressly repealed.

This Ordinance shall become effective on _____, 2021.

SO ORDAINED, this _____ day of _____, 2021.

Approved: _____
Sam Norton, Mayor

ATTEST:

_____(SEAL)
Mary Csukas, City Clerk



Ordinances and Resolutions

DATE: 07/13/2021
TITLE: Ordinance 2021-10: Zoning Map Amendment Peacock Partnership – Morrison Moore (Parcel No. D12-036)
PRESENTED BY: Doug Parks, City Attorney

AGENDA ITEM DESCRIPTION:

This is an Ordinance amending the zoning map of the City of Dahlonega, Georgia, by changing the zoning on parcel of land consisting of 1.206 acres, more or less, lying within tax parcel D12-036. said parcel of land is located in land lots 986 & 997 of the 12th district, 1st section, City of Dahlonega. The land described shall be zoned as B-1 (Neighborhood Business District). Additionally, the following conditions will also be granted upon adoption: (1) removal of the prior zoning stipulation that this property be used only for a bank facility; (2) the 30 foot rear buffer requirement be reduced to 10 feet; and (3) the installation of a 6 foot wooden privacy fence along the property line with 135 and 142 Schultz Avenue; and (4) the planting of a Green Giant Arborvitae, 6 feet on center along those two properties listed in condition (3), 10 feet back from the fence; and (5) the applicants shall seek rezoning of Tract 1 as identified in that certain plat of survey prepared for Gold Hills Bank by Geoimage, LLC, dated July 7, 2006, to B-2 (Highway Business District) zoning classification and combine Tract 1 and Tract 2 of said survey into one lot of record.

HISTORY/PAST ACTION:

N/A

FINANCIAL IMPACT:

N/A

RECOMMENDATION:

Approval.

SUGGESTED MOTIONS:

Motion to approve.

ATTACHMENTS:

Ordinance 2021-10

**CITY OF DAHLONEGA
ORDINANCE 2021-10**

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF DAHLONEGA, GEORGIA, BY CHANGING THE ZONING ON PARCEL OF LAND CONSISTING OF 1.206 ACRES, MORE OR LESS, LYING WITHIN TAX PARCEL D12-036. SAID PARCEL OF LAND IS LOCATED IN LAND LOTS 986 & 997 OF THE 12th DISTRICT, 1ST SECTION, CITY OF DAHLONEGA, LUMPKIN COUNTY, GEORGIA RECORDS AS MORE PARTICULARLY DESCRIBED ON THAT CERTAIN PLAT OF SURVEY PREPARED FOR GOLD HILLS BANK BY GEOIMAGE, LLC, DATED JULY 7, 2006.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF DAHLONEGA, GEORGIA, AS FOLLOWS:

SECTION I.

That from and after the passage of this Ordinance the lands described in the Legal Description incorporated into this Ordinance shall be zoned and so designated on the Zoning Map of the City of Dahlonega in classification B-1 (Neighborhood Business District). All aspects of the development shall as a condition conform to a site plan to be submitted before the commencement of any development activities and to be approved by the community development director before the issuance of any permits or other approvals and shall further be subject to and conform to the additional conditions set forth herein which are as follows:

- (1) The removal of the prior zoning stipulation that this property be used only for a bank facility; and
- (2) The 30 foot rear buffer requirement is hereby reduced to 10 feet; and
- (3) The installation of a 6 foot wooden privacy fence along the property line with 135 and 142 Schultz Avenue; and
- (4) The planting of a Green Giant Arborvitae, 6 feet on center along those two properties listed in condition (3), 10 feet back from the fence; and
- (5) The applicants shall seek rezoning of Tract 1 as identified in that certain plat of survey prepared for Gold Hills Bank by Geoimage, LLC, dated July 7, 2006, to the B-2 (Highway Business District) zoning classification and combine Tract 1 and Tract 2 of said survey into one lot of record.

LEGAL DESCRIPTION

LEGAL DESCRIPTION - TRACT 2 – 1.206 ACRES
MORRISON MORE PARKWAY – LUMPKIN COUNTY, GA

ALL THAT TRACTOR PARCEL OF LAND lying and being in Land Lot 986 & 997; 12th District; 1st Section; Lumpkin County, Georgia, and being more particularly described as follows:

TO FIND THE POINT OF BEGINNING, COMMENCE on a 5/8-inch rebar found at the land lot corner common to Land Lots 985, 986, and 998, THENCE along the land lot line line common to Land Lots 997 & 998 South 84 degrees 27 minutes 50 seconds East, a distance of 17.41 feet to a point on the southwesterly right-of-way line for Riley Road (32-foot right-of-way); THENCE along said right-of-way line, in a southeasterly direction and following the curvature thereof, a distance of 168.57 feet to a 3/8-inch rebar found; THENCE leaving said right-of-way line South 39 degrees 17 minutes 33 seconds West, a distance of 54.21 feet to a point on the centerline of creek; THENCE meandering along the centerline of said creek the following calls and distances: South 51 degrees 20 minutes 55 seconds East, a distance of 7.75 feet to a point, said point being the POINT OF BEGINNING; South 51 degrees 20 minutes 55 seconds East, a distance of 10.75 feet to a point; South 42 degrees 29 minutes 24 seconds East, a distance of 39.21 feet to a point; South 44 degrees 12 minutes 35 seconds East, a distance of 39.28 feet to a point; South 35 degrees 29 minutes 52 seconds East, a distance of 26.82 feet to a point; South 29 degrees 20 minutes 51 seconds East, a distance of 21.77 feet to a point; South 54 degrees 08 minutes 39 seconds East, a distance of 21.45 feet to a point on the northwestern right-of-way line for Morrison Moore Parkway (right-of-way varies); THENCE leaving said centerline of creek along said right-of-way line South 22 degrees 31 minutes 48 seconds West, a distance of 206.49 feet to a 3/8-inch rebar found; THENCE leaving said right-of-way line South 86 degrees 03 minutes 42 seconds West, a distance of 187.51 feet to a 3/4-inch pipe found; THENCE South 55 degrees 57 minutes 53 seconds West, a distance of 35.31 feet to a 5/8-inch rebar set; THENCE North 26 degrees 02 minutes 17 seconds West, a distance of 30.04 feet to a 1/2-inch rebar found; THENCE North 17 degrees 24 minutes 55 seconds West, a distance of 44.57 feet to a 5/8-inch rebar set; THENCE North 57 degrees 26 minutes 47 seconds East, a distance of 44.57 feet to a 5/8-inch rebar set; THENCE North 55 degrees 20 minutes 27 seconds East, a distance of 111.39 feet to an aforementioned point on the centerline of creek, said point being the POINT OF BEGINNING.

Said tract or parcel of land contains 1.206 acres, more or less, as shown on that particular "Plat of Survey for Gold Hills Bank" as Tract 2; prepared by Geomage, LLC, dated 07/07/06.

SECTION II.

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION III.

If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

SECTION IV.

The effective date of this Ordinance shall be upon approval by the City Council of Dahlonega, Georgia.

[EXECUTION ON FOLLOWING PAGE]

**APPROVED THIS ____ DAY OF _____, 2021 BY THE MAYOR AND COUNCIL
OF THE CITY OF DAHLONEGA, GEORGIA.**

Sam Norton, Mayor

Attest:

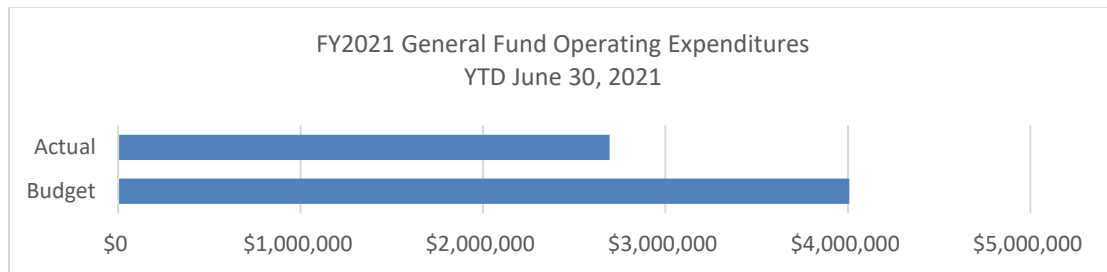
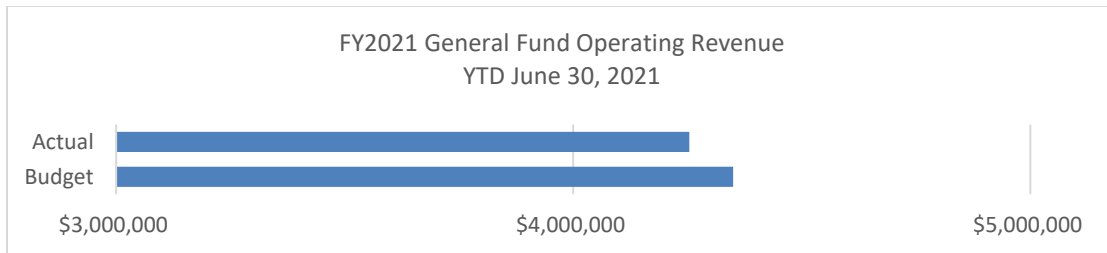
Mary Csukas, City Clerk



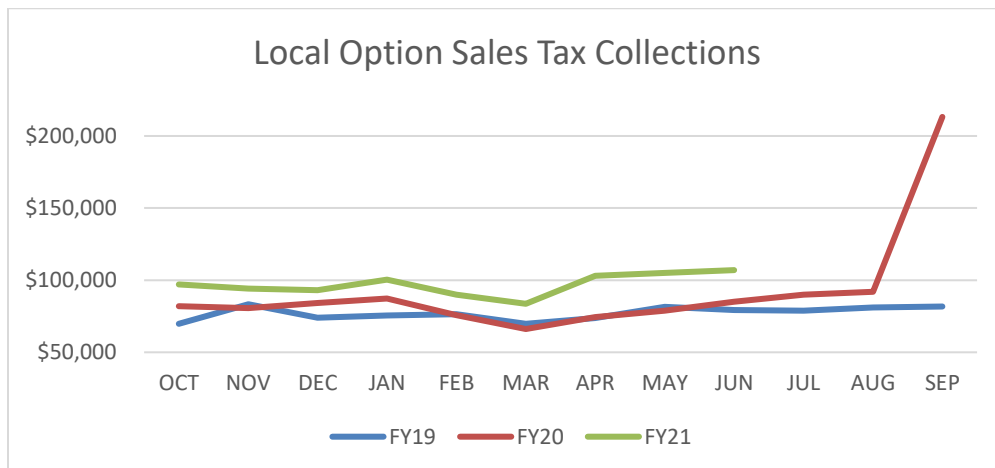
CITY OF DAHLONEGA MONTHLY FINANCIAL REPORTS

For the Nine Months Ended June 30, 2021

GENERAL FUND



- Property taxes were billed in October with a due date of December 21. Collections through May 31st are reflected on the current financial report and reflect that 100% of 2020 taxes budgeted have been collected to date.
- Sales tax collections have increased, and year-to-date amounts are 22.8% more than last fiscal year and 27.8% greater than FY2019. The change in the State law effective April 2020, related to taxation of internet sales, is the primary reason for the increases. A large amount was collected in September 2020 from an audit finding for a large retailer.



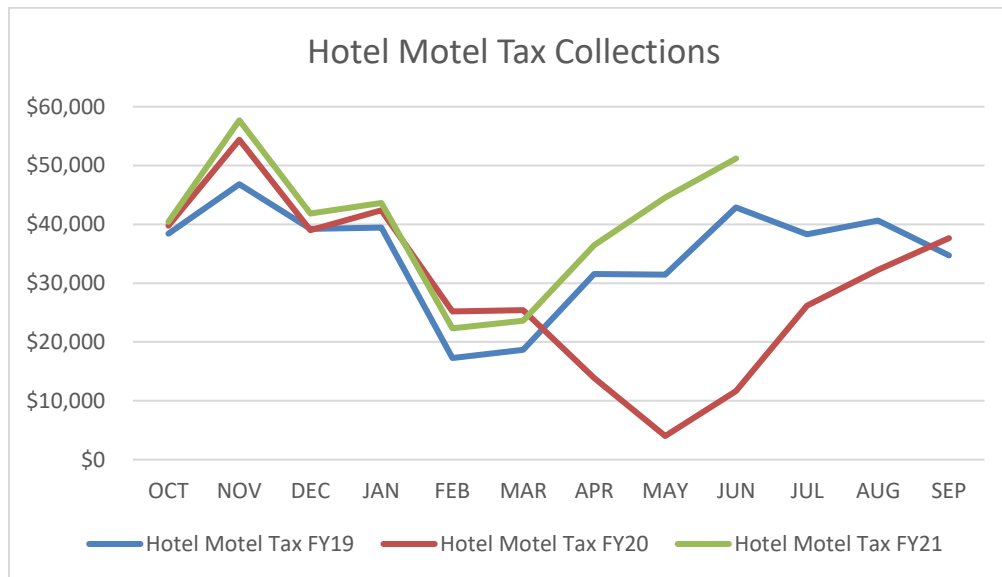
- The annual payment from Georgia Power for electric franchise tax was received in February: the amount received was \$385,838 compared to the prior year amount of \$424,642 (9.1% decrease). The Pandemic had a significant impact on electric sales with the closure of schools and businesses.
- The annual revenue for Insurance Premium Tax has been received in the amount of \$422,760, which is 6.8% greater than received last fiscal year.
- Alcohol Licenses and Businesses Taxes, collected annually, have exceeded budget expectations and prior year amounts.
- The Parks department spending year-to-date is high due to the outsourcing of the cleaning of public facilities necessary during the pandemic.
- Other department expenditures are in line with budget expectations.

DOWNTOWN DEVELOPMENT AUTHORITY

- Operational results are better than budget expectations due to staff vacancies and program re-evaluations.

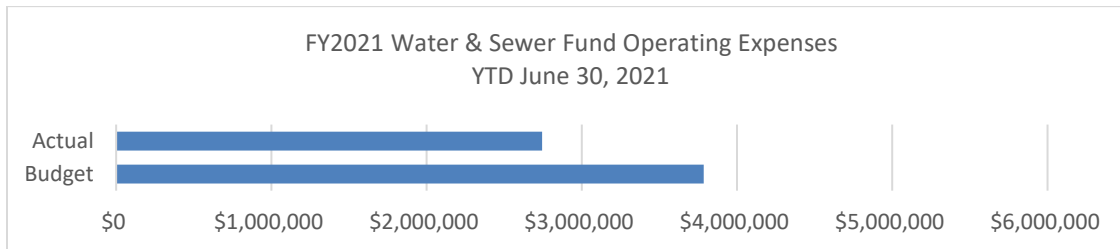
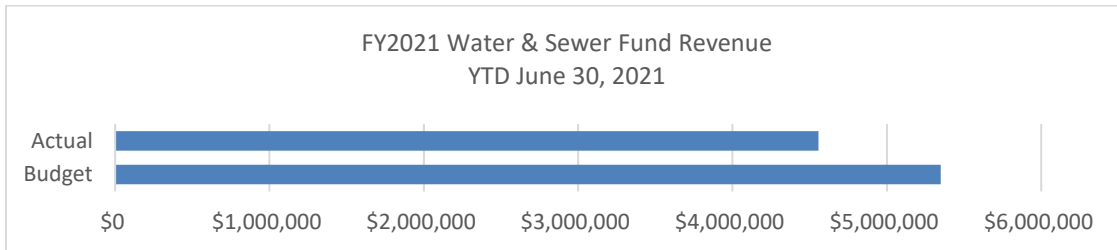
HOTEL/MOTEL TAX FUND

- Tax revenue collections experienced a sharp decline in April 2020 with the onset of the Pandemic. Beginning in September 2020, collections have been about 18% greater than pre-pandemic levels.



WATER AND SEWER ENTERPRISE FUND

- Water and sewer sales are trending higher than budget estimates. Year-to-date revenue from water sales and sewer charges is 4.68% greater than last fiscal year but is 1.41% less than FY2019.
- All department expenses are in line with the budget.



SOLID WASTE ENTERPRISE FUND

- Refuse Collection Charges are 11% greater than the prior year due primarily to changes in the non-residential fee schedule.
- Expenses are meeting budget expectations.

STORMWATER ENTERPRISE FUND

- Transfers In and Indirect Charges reflect a nine-month allocation.
- Stormwater utility charges were first billed in January 2021 and are meeting budget expectations.
- Expenses are related to startup of the new utility and allocated staff pay and benefits.

(Prepared for Council and Management by Allison Martin 07/21/2021)

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			06/30/2021 NORMAL (ABNORMAL)	
Fund 100 - GENERAL FUND				
	GENERAL PROPERTY TAXES	1,734,800.00	1,727,932.78	99.60
	GENERAL SALES AND USE TAXES	937,972.00	873,529.78	93.13
	SELECTIVE SALES AND USE TAXES	211,600.00	170,540.63	80.60
	ALCOHOLIC BEVERAGES LICENSES	115,300.00	128,625.00	111.56
	BUSINESS TAXES	497,900.00	571,492.08	114.78
	PENALTIES AND INTEREST	2,700.00	2,110.88	78.18
	PERMITS AND FEES	46,600.00	59,811.84	128.35
	INTERGOVERNMENTAL REVENUE	28,646.00	20,984.74	73.26
	CHARGES FOR SERVICES	558,860.00	445,324.04	79.68
	FINES AND FORFEITURES	131,000.00	198,402.76	151.45
	INVESTMENT INCOME	42,000.00	2,051.63	4.88
	CONTRIBUTIONS AND DONATIONS	0.00	100.00	100.00
	MISCELLANEOUS REVENUE	6,000.00	10,857.51	180.96
	OTHER FINANCING SOURCES	10,000.00	17,900.00	179.00
	OTHER CHARGES FOR SERVICES	15,000.00	15,589.00	103.93
	TRANSFERS IN FROM OTHER FUNDS	11,269.00	8,448.99	74.98
	APPROPRIATED FUND BALANCE	1,256,480.00	0.00	0.00
TOTAL REVENUES		5,606,127.00	4,253,701.66	75.88
	LEGISLATIVE	206,312.00	106,629.40	51.68
	EXECUTIVE	241,941.00	186,306.21	77.00
	ELECTIONS	11,940.00	0.00	0.00
	GENERAL ADMINISTRATION	931,050.00	701,914.75	75.39
	MUNICIPAL COURT	309,568.00	209,923.56	67.81
	CITY MARSHAL	529,744.00	287,465.88	54.27
	PUBLIC WORKS ADMINISTRATION	145,171.00	73,973.59	50.96
	STREETS	1,145,179.00	815,325.88	71.20
	MAINTENANCE AND SHOP	101,137.00	70,022.92	69.24
	CEMETERY	62,206.00	20,179.09	32.44
	PARKS	50,550.00	39,536.51	78.21
	COMMUNITY DEVELOPMENT	272,782.00	182,689.07	66.97
	NON-DEPARTMENTAL	81,717.00	0.00	0.00
	TRANSFERS OUT TO OTHER FUNDS	1,516,830.00	1,300,121.99	85.71
TOTAL EXPENDITURES		5,606,127.00	3,994,088.85	71.25
Fund 100 - GENERAL FUND:				
	TOTAL REVENUES	5,606,127.00	4,253,701.66	75.88
	TOTAL EXPENDITURES	5,606,127.00	3,994,088.85	71.25
	NET OF REVENUES & EXPENDITURES	0.00	259,612.81	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	DAHLONEGA 2000	800.00	0.00	0.00
	CHARGES FOR SERVICES	200.00	357.55	178.78
	INVESTMENT INCOME	0.00	307.93	100.00
	MISCELLANEOUS REVENUE	0.00	87.30	100.00
	TRANSFERS IN FROM OTHER FUNDS	284,434.00	213,325.50	75.00
	TOTAL REVENUES	<u>285,434.00</u>	<u>214,078.28</u>	<u>75.00</u>
	DDA ADMINISTRATION	195,298.00	90,057.50	46.11
	TOURISM	56,472.00	4,751.47	8.41
	DOWNTOWN DEVELOPMENT	33,664.00	15,545.25	46.18
	TOTAL EXPENDITURES	<u>285,434.00</u>	<u>110,354.22</u>	<u>38.66</u>
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
	TOTAL REVENUES	285,434.00	214,078.28	75.00
	TOTAL EXPENDITURES	<u>285,434.00</u>	<u>110,354.22</u>	<u>38.66</u>
	NET OF REVENUES & EXPENDITURES	0.00	103,724.06	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - HOTEL/MOTEL TAX FUND				
	HOTEL/MOTEL TAXES	375,646.00	361,770.01	96.31
	INVESTMENT INCOME	0.00	39.54	100.00
	TOTAL REVENUES	<u>375,646.00</u>	<u>361,809.55</u>	<u>96.32</u>
	PURCHASES/CONTRACTED SERVICES	250,000.00	193,749.99	77.50
	TRANSFERS OUT TO OTHER FUNDS	125,646.00	94,234.95	75.00
	TOTAL EXPENDITURES	<u>375,646.00</u>	<u>287,984.94</u>	<u>76.66</u>
Fund 275 - HOTEL/MOTEL TAX FUND:				
	TOTAL REVENUES	375,646.00	361,809.55	96.32
	TOTAL EXPENDITURES	<u>375,646.00</u>	<u>287,984.94</u>	<u>76.66</u>
	NET OF REVENUES & EXPENDITURES	0.00	73,824.61	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 505 - WATER AND SEWER ENTERPRISE FUND				
	INTERGOVERNMENTAL REVENUE	0.00	14,021.54	100.00
	INVESTMENT INCOME	46,000.00	3,894.08	8.47
	MISCELLANEOUS REVENUE	500.00	3,126.24	625.25
	OTHER FINANCING SOURCES	0.00	8,000.00	100.00
	WATER CHARGES	2,748,000.00	2,280,013.48	82.97
	TAP FEES - WATER	100,000.00	177,688.40	177.69
	SEWER CHARGES	1,875,900.00	1,568,999.63	83.64
	TAP FEES - SEWER	100,000.00	169,605.00	169.61
	OTHER CHARGES FOR SERVICES	107,400.00	51,773.16	48.21
	TRANSFERS IN FROM OTHER FUNDS	371,845.00	278,883.99	75.00
	APPROPRIATED NET ASSETS	1,692,661.00	0.00	0.00
	TOTAL REVENUES	7,042,306.00	4,556,005.52	64.69
	SEWER LIFT STATIONS	224,991.00	150,139.08	66.73
	SEWER TREATMENT PLANT	690,141.00	515,578.76	74.71
	DISTRIBUTION AND COLLECTION	896,670.00	640,547.28	71.44
	WATER SUPPLY	150,561.00	89,721.78	59.59
	WATER TREATMENT PLANT	1,747,682.00	1,296,991.84	74.21
	CAPITAL OUTLAYS	1,451,954.00	286,430.93	19.73
	INTERFUND CHARGES	67,500.00	50,625.00	75.00
	DEPRECIATION AND AMORTIZATION	1,805,227.00	1,353,915.00	75.00
	OTHER COSTS	7,580.00	0.00	0.00
	TOTAL EXPENDITURES	7,042,306.00	4,383,949.67	62.25
Fund 505 - WATER AND SEWER ENTERPRISE FUND:				
	TOTAL REVENUES	7,042,306.00	4,556,005.52	64.69
	TOTAL EXPENDITURES	7,042,306.00	4,383,949.67	62.25
	NET OF REVENUES & EXPENDITURES	0.00	172,055.85	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 540 - SOLID WASTE ENTERPRISE FUND				
	CHARGES FOR SERVICES	500.00	775.00	155.00
	INVESTMENT INCOME	0.00	276.34	100.00
	MISCELLANEOUS REVENUE	0.00	56.75	100.00
	OTHER CHARGES FOR SERVICES	6,000.00	5,413.16	90.22
	REFUSE COLLECTION CHARGES	918,900.00	769,459.71	83.74
	APPROPRIATED NET ASSETS	30,657.00	0.00	0.00
	TOTAL REVENUES	956,057.00	775,980.96	81.16
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
	PURCHASES/CONTRACTED SERVICES	525,795.00	362,738.95	68.99
	SUPPLIES	261,994.00	191,289.38	73.01
	CAPITAL OUTLAYS	73,400.00	46,946.42	63.96
	DEPRECIATION AND AMORTIZATION	30,000.00	26,963.90	89.88
	DEBT SERVICE	58,268.00	43,704.00	75.01
		6,600.00	2,805.91	42.51
	TOTAL EXPENDITURES	956,057.00	674,448.56	70.54
Fund 540 - SOLID WASTE ENTERPRISE FUND:				
	TOTAL REVENUES	956,057.00	775,980.96	81.16
	TOTAL EXPENDITURES	956,057.00	674,448.56	70.54
	NET OF REVENUES & EXPENDITURES	0.00	101,532.40	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 560 - STORMWATER ENTERPRISE FUND				
	INVESTMENT INCOME	0.00	97.27	100.00
	OTHER CHARGES FOR SERVICES	0.00	782.72	100.00
	TRANSFERS IN FROM OTHER FUNDS	844,337.00	633,252.54	75.00
	STORMWATER UTILITY CHARGES	204,818.00	178,408.49	87.11
	TOTAL REVENUES	1,049,155.00	812,541.02	77.45
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	87,631.00	55,373.80	63.19
	PURCHASES/CONTRACTED SERVICES	30,400.00	3,771.92	12.41
	SUPPLIES	29,600.00	0.00	0.00
	CAPITAL OUTLAYS	431,564.00	12,762.50	2.96
	INTERFUND CHARGES	469,960.00	352,469.97	75.00
	TOTAL EXPENDITURES	1,049,155.00	424,378.19	40.45
Fund 560 - STORMWATER ENTERPRISE FUND:				
	TOTAL REVENUES	1,049,155.00	812,541.02	77.45
	TOTAL EXPENDITURES	1,049,155.00	424,378.19	40.45
	NET OF REVENUES & EXPENDITURES	0.00	388,162.83	100.00
	TOTAL REVENUES - ALL FUNDS	15,314,725.00	10,974,116.99	71.66
	TOTAL EXPENDITURES - ALL FUNDS	15,314,725.00	9,875,204.43	64.48
	NET OF REVENUES & EXPENDITURES	0.00	1,098,912.56	100.00