



CITY OF DAHLONEGA

Budget Workshop Agenda

June 27, 2024, 9:00 AM

Gary McCullough Council 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.

Vision – Dahlonega will be the most welcoming, thriving, and inspiring community in North Georgia

Mission Statement - Dahlonega, a City of Excellence, will provide quality services through ethical leadership and fiscal stability, in full partnership with the people who choose to live, work, and visit. Through this commitment, we respect and uphold our rural Appalachian setting to honor our thriving community of historical significance, academic excellence, and military renown.

OPEN MEETING

APPROVAL OF AGENDA

BOARD & COMMITTEES

DEPARTMENT REPORTS AVAILABLE AT: <https://dahlonega.gov/category/department-reports/>

APPOINTMENT, PROCLAMATION & RECOGNITION : (Vote at Council Meeting)

PRESENTATION

ORDINANCES & RESOLUTIONS

AGREEMENTS & CONTRACTS:

OTHER ITEMS:

1. FY25 Budget Workshop Information

Allison Martin, City Manager

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments

City Manager Comments

City Attorney Comments

City Council Comments

Mayor Comments

ADJOURNMENT

Guideline Principles - The City of Dahlonega will be an open, honest, and responsive city that balances preservation and growth and delivers quality services fairly and equitably by being good stewards of its resources. To ensure the vibrancy of our community, Dahlonega commits to Transparency and Honesty, Dedication and Responsibility, Preservation and Sustainability, Safety and Welfare ...for ALL!

Calculations as of 09/30/2024

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET
ESTIMATED REVENUES					
Dept 0000 - NON DEPARTMENTAL					
GENERAL PROPERTY TAXES					
100.0000.31.1100	PROPERTY TAX - REAL & PERSONAL	1,125,852	1,147,869	1,147,869	1,816,380
100.0000.31.1200	PROPERTY TAX - PRIOR YEAR	15,870	6,000	6,000	10,000
100.0000.31.1310	PROPERTY TAX - MOTOR VEHICLE	2,702	4,000	4,000	3,800
100.0000.31.1315	MOTOR VEHICLE TAVT	72,095	121,000	121,000	80,000
100.0000.31.1316	ALTERNATIVE AD VALOREM TAX (AAVT)	1,076	1,297	1,297	1,200
100.0000.31.1320	PROPERTY TAX - MOBILE HOME	207	100	100	200
100.0000.31.1600	REAL ESTATE TRANSFER TAXES (INTAN	31,606	40,000	40,000	25,000
100.0000.31.1710	FRANCHISE TAXES - ELECTRIC	491,377	470,023	470,023	490,000
100.0000.31.1730	FRANCHISE TAXES - GAS	72,116	67,000	67,000	53,000
100.0000.31.1750	FRANCHISE TAXES - CABLE TV	7,586			7,500
100.0000.31.1760	FRANCHISE TAXES - TELEPHONE	7,647	21,000	21,000	7,500
GENERAL PROPERTY TAXES		1,828,134	1,878,289	1,878,289	2,494,580
GENERAL SALES AND USE TAXES					
100.0000.31.3100	LOST (LOCAL OPTION SALES TAXES)	914,567	1,430,000	1,430,000	1,482,000
GENERAL SALES AND USE TAXES		914,567	1,430,000	1,430,000	1,482,000
SELECTIVE SALES AND USES TAXES					
100.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	162,305	215,000	215,000	150,000
100.0000.31.4500	ENERGY EXCISE TAXES	8,237	9,600	9,600	8,000
SELECTIVE SALES AND USES TAXES		170,542	224,600	224,600	158,000
ALCOHOLIC BEVERAGES LICENSES					
100.0000.32.1110	ALCOHOLIC BEV LICENSES - BEER	46,150	45,000	45,000	45,000
100.0000.32.1120	ALCOHOLIC BEV LICENSES - WINE	50,100	46,000	46,000	50,000
100.0000.32.1130	ALCOHOLIC BEV LICENSES - LIQUOR	49,775	45,000	45,000	50,000
100.0000.32.1140	ALCOHOLIC BEV LICENSES - SERVERS	4,700	42,000	42,000	6,000
ALCOHOLIC BEVERAGES LICENSES		150,725	178,000	178,000	151,000
BUSINESS TAXES					
100.0000.31.6100	BUSINESS AND OCCUPATION TAXES	113,722	110,000	110,000	110,000
100.0000.31.6200	INSURANCE PREMIUM TAXES	667,217	545,247	545,247	650,000
100.0000.31.6300	FINANCIAL INSTITUTIONS TAXES	45,454	50,000	50,000	45,000
BUSINESS TAXES		826,393	705,247	705,247	805,000
PENALTIES AND INTEREST					
100.0000.31.9100	PENALTIES & INTEREST - PROPERTY TA	2,783	1,200	1,200	2,500
PENALTIES AND INTEREST		2,783	1,200	1,200	2,500
PERMITS AND FEES					
100.0000.32.2200	PERMITS - BUILDINGS AND SIGNS	235,258	66,000	66,000	150,000
100.0000.32.2210	PERMITS - ZONING AND LAND USE	975	1,500	1,500	1,000
100.0000.32.2900	PERMITS - OTHER	4,430	5,000	5,000	3,500
100.0000.32.3300	ST VACATION RENTAL FEES	200	500	500	200
PERMITS AND FEES		240,863	73,000	73,000	154,700
INTERGOVERNMENTAL REVENUE					
100.0000.33.3000	PAYMENT IN LIEU OF TAXES - FEDERAL	13,985	15,539	15,539	13,985
100.0000.33.9100	GRANT REVENUES	11,032			10,000
INTERGOVERNMENTAL REVENUE		25,017	15,539	15,539	23,985
CHARGES FOR SERVICES					
100.0000.34.1700	INDIRECT COST ALLOCATIONS	511,862	682,483	682,483	
100.0000.34.1910	ELECTION QUALIFYING FEE	329	650	650	
100.0000.34.5410	PARKING CHARGES	11,940	12,000	12,000	10,000

Calculations as of 09/30/2024

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET
ESTIMATED REVENUES					
Dept 0000 - NON DEPARTMENTAL					
CHARGES FOR SERVICES					
100.0000.34.7910	PARK USE FEES	4,270	6,000	6,000	3,000
100.0000.34.9100	CEMETERY FEES	22,000	24,000	24,000	20,000
100.0000.34.9300	RETURNED CHECK FEES	60		60	60
100.0000.34.9400	ADMINISTRATIVE FEES	6,400	5,000	5,000	6,000
CHARGES FOR SERVICES		556,861	730,133	730,133	39,060
FINES AND FORFEITURES					
100.0000.35.1170	FINES - MUNICIPAL COURT	125,247	197,702	197,702	180,000
100.0000.35.1900	FINES - TECHNOLOGY FEE	1,090	1,600	1,600	1,600
FINES AND FORFEITURES		126,337	199,302	199,302	181,600
INVESTMENT INCOME					
100.0000.36.1000	INTEREST REVENUES	88,434	90,000	90,000	75,000
INVESTMENT INCOME		88,434	90,000	90,000	75,000
MISCELLANEOUS REVENUE					
100.0000.38.9000	MISCELLANEOUS REVENUES	4,535	3,000	3,000	3,000
MISCELLANEOUS REVENUE		4,535	3,000	3,000	3,000
OTHER FINANCIAL SOURCES					
100.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	26,250	20,000	20,000	10,000
100.0000.39.2210	PROPERTY SALES - CEMETERY LOT	11,825	15,000	15,000	10,000
OTHER FINANCIAL SOURCES		38,075	35,000	35,000	20,000
OTHER CHARGES FOR SERVICES					
100.0000.34.6990	OTHER FEES	14,445	15,500	15,500	10,000
OTHER CHARGES FOR SERVICES		14,445	15,500	15,500	10,000
TRANSFERS IN FROM OTHER FUNDS					
100.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	77,213	105,875	105,875	116,300
TRANSFERS IN FROM OTHER FUNDS		77,213	105,875	105,875	116,300
Totals for dept 0000 - NON DEPARTMENTAL		5,064,924	5,684,685	5,684,685	5,716,725
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL					
31.3100	LOST (LOCAL OPTION SALES TAXES)				
	FOOTNOTE AMOUNTS: LOST REV BASED ON PROJECTIONS			1,482,000	1,482,000
34.1910	ELECTION QUALIFYING FEE				
	ELECTION 2023-2024				
	DEPT '0000' TOTAL			1,482,000	1,482,000
Dept 1300 - EXECUTIVE					
MISCELLANEOUS REVENUE					
100.1300.38.3000	REIMBURSEMENT FOR DAMAGED PROP	4,122			
MISCELLANEOUS REVENUE		4,122			
Totals for dept 1300 - EXECUTIVE		4,122			
TOTAL ESTIMATED REVENUES		5,069,046	5,684,685	5,684,685	5,716,725

		Calculations as of 09/30/2024			
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET
APPROPRIATIONS					
Dept 0000 - NON DEPARTMENTAL					
NON-DEPARTMENTAL					
57-9XXX CONTINGENCIES		76,536	76,536		
NON-DEPARTMENTAL		76,536	76,536		
TRANSFERS OUT TO OTHER FUNDS					
61-1XXX INTERFUND TRANSFERS OUT	345,944	461,259	461,259		
TRANSFERS OUT TO OTHER FUNDS	345,944	461,259	461,259		
Totals for dept 0000 - NON DEPARTMENTAL	345,944	537,795	537,795		
Dept 1100 - LEGISLATIVE					
LEGISLATIVE					
51-1XXX PERSONAL SERVICES - SALARIES AND \	82,482	112,140	112,140		
51-2XXX PERSONAL SERVICES - EMPLOYEE BEN	18,910	29,594	29,594		
52-1XXX PURCHASED - PROFESSIONAL SERVICE	116,398	56,038	64,538		
52-2XXX PURCHASED - PROPERTY SERVICES	119	600	600		
52-3XXX OTHER PURCHASED SERVICES	39,973	60,800	60,800		
53-1XXX SUPPLIES	3,010	2,900	2,900		
UNK_EXP UNK_EXP	4,272	2,450	2,450		
54-9XXX CAPITAL OUTLAYS	800				
LEGISLATIVE	265,964	264,522	273,022		
Totals for dept 1100 - LEGISLATIVE	265,964	264,522	273,022		
* NOTES TO BUDGET: DEPARTMENT 1100 LEGISLATIVE					
51.1100 PERSONAL SERVICES - SALARIES AND WAGES					
CITY CLERK					
ASSISTANT CITY CLERK					
MAYOR					
COUNCILMEMBERS					
52.1000 PURCHASED - PROFESSIONAL SERVICES					
RECORD RETENTION SOFTWARE					
Dept 1300 - EXECUTIVE					
EXECUTIVE					
51-1XXX PERSONAL SERVICES - SALARIES AND \	124,289	212,638	212,638		
51-2XXX PERSONAL SERVICES - EMPLOYEE BEN	19,953	35,227	35,227		
52-1XXX PURCHASED - PROFESSIONAL SERVICE	207	10,000	10,000		
52-2XXX PURCHASED - PROPERTY SERVICES	8,097	996	996		
52-3XXX OTHER PURCHASED SERVICES	14,905	27,850	27,850		
53-1XXX SUPPLIES	1,620	1,500	1,500		
UNK_EXP UNK_EXP		1,500	1,500		
EXECUTIVE	169,071	289,711	289,711		
Totals for dept 1300 - EXECUTIVE	169,071	289,711	289,711		
Dept 1400 - ELECTIONS					
ELECTIONS					
52-1XXX PURCHASED - PROFESSIONAL SERVICE		11,000	11,000		
52-3XXX OTHER PURCHASED SERVICES		1,600	1,600		
53-1XXX SUPPLIES	24				
57-1XXX INTERGOVERNMENTAL	21,821				

Calculations as of 09/30/2024

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET
APPROPRIATIONS					
Dept 1400 - ELECTIONS					
ELECTIONS					
ELECTIONS	21,845	12,600	12,600		
Totals for dept 1400 - ELECTIONS	21,845	12,600	12,600		

* NOTES TO BUDGET: DEPARTMENT 1400 ELECTIONS

52.1000	PURCHASED - PROFESSIONAL SERVICES				
	2023 ELECTION YEAR LUMPKIN COUNTY ELECTION OFFICALS ESTIMATE				
Dept 1500 - GENERAL ADMINISTRATION					
GENERAL ADMINISTRATION					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	194,762	356,769	356,769	
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	68,220	121,226	121,226	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	281,547	500,000	500,000	
52-2XXX	PURCHASED - PROPERTY SERVICES	12,209	35,875	38,035	
52-3XXX	OTHER PURCHASED SERVICES	29,219	62,457	62,457	
53-1XXX	SUPPLIES	22,625	36,100	36,100	
UNK EXP	UNK EXP	69,088	24,000	25,966	
54-9XXX	CAPITAL OUTLAYS	18,666			
GENERAL ADMINISTRATION		696,336	1,136,427	1,140,553	
Totals for dept 1500 - GENERAL ADMINISTRATION		696,336	1,136,427	1,140,553	

Dept 2650 - MUNICIPAL COURT					
MUNICIPAL COURT					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	58,041	93,848	93,848	500
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	24,071	38,181	38,181	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	95,942	165,000	165,000	165,000
52-3XXX	OTHER PURCHASED SERVICES	886	3,739	3,739	1,500
53-1XXX	SUPPLIES	754	500	500	750
UNK EXP	UNK EXP	2,321	900	900	900
57-1XXX	INTERGOVERNMENTAL		500	500	
MUNICIPAL COURT		182,015	302,668	302,668	168,650
Totals for dept 2650 - MUNICIPAL COURT		182,015	302,668	302,668	168,650

Dept 3200 - POLICE					
POLICE DEPARTMENT					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	255,359	390,251	390,251	626,003
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	90,932	138,792	138,792	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	6,908	22,500	22,500	31,500
52-2XXX	PURCHASED - PROPERTY SERVICES	59,181	89,233	89,233	170,553
52-3XXX	OTHER PURCHASED SERVICES	9,230	35,206	35,206	34,100
53-1XXX	SUPPLIES	25,416	39,500	39,500	53,550
UNK EXP	UNK EXP	25,451	39,000	48,130	50,000
54-9XXX	CAPITAL OUTLAYS		122,000	122,000	183,000
57-1XXX	INTERGOVERNMENTAL	62,000	62,000	62,000	62,000
POLICE DEPARTMENT		534,477	938,482	947,612	1,210,706
Totals for dept 3200 - POLICE		534,477	938,482	947,612	1,210,706

* NOTES TO BUDGET: DEPARTMENT 3200 POLICE

51.1100	PERSONAL SERVICES - SALARIES AND WAGES				
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Calculations as of 09/30/2024

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET
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APPROPRIATIONS
 Dept 3200 - POLICE

	FOOTNOTE AMOUNTS:			62,400	
	1- SUPERVISOR POSITION				
	FOOTNOTE AMOUNTS:			57,200	
	1 - INVESTIGATOR POSITION				
	FOOTNOTE AMOUNTS:			52,000	
	1 - POLICE OFFICER POSITION				
	ACCOUNT '51.1100' TOTAL			171,600	
51.1300	PERSONAL SERVICES - SALARIES AND WAGES				
	FOOTNOTE AMOUNTS:			15,000	
	OVERTIME NEEDED FOR FLSA.				
52.3600	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS:			5,000	
	POAB DUES FOR 7 OFFICERS, GACP ANNUAL DUES, IACP DUES, CODE OFC DUES.				
53.1600	UNK EXP				
	DONATE 2 RADAR UNITS TO GSP \$6595.00				
54.9900	CAPITAL OUTLAYS				
	FOOTNOTE AMOUNTS:			183,000	
	(3) THREE OUTFITTED PATROL VEHICLES FOR ADDITIONAL STAFF.				
	DEPT '3200' TOTAL			374,600	
Dept 4100 - PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMINISTRATION					
51-1XXX	PERSONAL SERVICES - SALARIES AND WAGES	103,071	177,932	177,932	200,000
51-2XXX	PERSONAL SERVICES - EMPLOYEE BENEFITS	20,359	48,962	48,962	49,700
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	547	16,500	16,500	21,500
52-2XXX	PURCHASED - PROPERTY SERVICES	98	2,000	2,000	2,000
52-3XXX	OTHER PURCHASED SERVICES	2,620	8,100	8,100	8,200
53-1XXX	SUPPLIES	1,279	5,500	5,500	6,000
UNK_EXP	UNK_EXP	3,734	1,500	1,500	2,500
54-9XXX	CAPITAL OUTLAYS	3,798			
	PUBLIC WORKS ADMINISTRATION	<u>135,506</u>	<u>260,494</u>	<u>260,494</u>	<u>289,900</u>
	Totals for dept 4100 - PUBLIC WORKS ADMINISTRATION	135,506	260,494	260,494	289,900

* NOTES TO BUDGET: DEPARTMENT 4100 PUBLIC WORKS ADMINISTRATION

51.1100	PERSONAL SERVICES - SALARIES AND WAGES				
	FOOTNOTE AMOUNTS:			194,000	
	FY24 + 5% COLA + 5% PERF				
52.1000	PURCHASED - PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:			20,000	
	ON CALL DESIGN				
	FOOTNOTE AMOUNTS:			1,500	
	TRUCK WASH				

Calculations as of 09/30/2024

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APPROPRIATIONS					
Dept 4100 - PUBLIC WORKS ADMINISTRATION					
ACCOUNT '52.1000' TOTAL				21,500	
DEPT '4100' TOTAL				215,500	
Dept 4200 - STREETS					
STREETS					
51-1XXX	PERSONAL SERVICES - SALARIES AND WAGES	436,187	702,419	702,419	766,000
51-2XXX	PERSONAL SERVICES - EMPLOYEE BENEFITS	233,512	300,051	300,051	342,000
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	28,337	46,000	93,800	89,000
52-2XXX	PURCHASED - PROPERTY SERVICES	84,834	34,000	34,000	50,000
52-3XXX	OTHER PURCHASED SERVICES	4,439	39,700	39,700	43,200
53-1XXX	SUPPLIES	152,711	215,000	215,000	223,000
UNK_EXP	UNK_EXP	18,821	13,000	13,000	20,000
54-9XXX	CAPITAL OUTLAYS	749			10,000
57-3XXX	PAYMENTS TO OTHERS	5			
STREETS		959,595	1,350,170	1,397,970	1,543,200
Totals for dept 4200 - STREETS		959,595	1,350,170	1,397,970	1,543,200

* NOTES TO BUDGET: DEPARTMENT 4200 STREETS

51.1100	PERSONAL SERVICES - SALARIES AND WAGES				
	FOOTNOTE AMOUNTS:				726,000
	PROJ FY24 = 600K + 2 FT EMP @ 40K EA - 1 PT EMP @ 20K + 5% COLA + 5% PERF =				
51.1300	PERSONAL SERVICES - SALARIES AND WAGES				
	FOOTNOTE AMOUNTS:				40,000
	MORE WORK NEEDED				
52.1000	PURCHASED - PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:				15,000
	TREWORK				
	FOOTNOTE AMOUNTS:				40,000
	ASPHALT WORK				
	FOOTNOTE AMOUNTS:				4,000
	TRUCK WASH				
	FOOTNOTE AMOUNTS:				30,000
	GENERAL				
	ACCOUNT '52.1000' TOTAL				89,000
52.2200	PURCHASED - PROPERTY SERVICES				
	FOOTNOTE AMOUNTS:				35,000
	REPAIRS FOR EQUIPMENT				
52.3700	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS:				10,000
	CDL				
52.3930	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS:				15,000
	ROLL OFF DUMPSTERS				

Calculations as of 09/30/2024

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET
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APPROPRIATIONS
 Dept 4200 - STREETS

53.1100	SUPPLIES				
	FOOTNOTE AMOUNTS:			6,000	
	HEADSETS				
	FOOTNOTE AMOUNTS:			80,000	
	GENERAL				
	FOOTNOTE AMOUNTS:			12,000	
	ZERO TURN				
	ACCOUNT '53.1100' TOTAL			98,000	

54.9900	CAPITAL OUTLAYS				
	FOOTNOTE AMOUNTS:			10,000	
	TILT/DUMP TRAILER				
	DEPT '4200' TOTAL			1,023,000	

Dept 4900 - MAINTENANCE AND SHOP
 MAINTENANCE AND SHOP

51-1XXX	PERSONAL SERVICES - SALARIES AND \	29,416	46,128	46,128	50,000
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	15,227	41,120	41,120	32,200
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	80	2,100	2,100	2,000
52-2XXX	PURCHASED - PROPERTY SERVICES	187	1,000	1,000	1,000
52-3XXX	OTHER PURCHASED SERVICES	225	3,500	3,500	3,000
53-1XXX	SUPPLIES	17,291	29,000	29,000	29,000
UNK EXP	UNK EXP	1,025	4,500	4,500	3,000
	MAINTENANCE AND SHOP	63,451	127,348	127,348	120,200
	Totals for dept 4900 - MAINTENANCE AND SHOP	63,451	127,348	127,348	120,200

* NOTES TO BUDGET: DEPARTMENT 4900 MAINTENANCE AND SHOP

51.1100	PERSONAL SERVICES - SALARIES AND WAGES				
	FOOTNOTE AMOUNTS:			44,000	
	FY24 + 5% COLA + 5% PERF				
	DEPT '4900' TOTAL			44,000	

Dept 4950 - CEMETERY
 CEMETERY

51-1XXX	PERSONAL SERVICES - SALARIES AND \	24,326	28,351	28,351	33,500
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	12,349	17,073	17,073	19,200
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	43,034	51,630	51,630	2,000
52-2XXX	PURCHASED - PROPERTY SERVICES	1,112	2,000	2,000	5,000
52-3XXX	OTHER PURCHASED SERVICES	325	1,500	1,500	1,500
53-1XXX	SUPPLIES	3,319	8,500	8,500	9,500
UNK_EXP	UNK_EXP		3,000	3,000	3,000
	CEMETERY	84,465	112,054	112,054	73,700
	Totals for dept 4950 - CEMETERY	84,465	112,054	112,054	73,700

* NOTES TO BUDGET: DEPARTMENT 4950 CEMETERY

51.1100	PERSONAL SERVICES - SALARIES AND WAGES				
	FOOTNOTE AMOUNTS:			31,000	
	FY24 + 5% COLA + 5% PERF				

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APPROPRIATIONS					
Dept 4950 - CEMETERY					
DEPT '4950' TOTAL				31,000	
Dept 6200 - PARKS					
PARKS					
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	7,245	12,000	12,000	28,000
52-2XXX	PURCHASED - PROPERTY SERVICES	3,392	6,000	6,000	9,000
52-3XXX	OTHER PURCHASED SERVICES	1,040	500	500	
53-1XXX	SUPPLIES	29,019	48,000	48,000	55,000
UNK_EXP	UNK_EXP	2,073	3,000	3,000	5,000
PARKS		42,769	69,500	69,500	97,000
Totals for dept 6200 - PARKS		42,769	69,500	69,500	97,000
* NOTES TO BUDGET: DEPARTMENT 6200 PARKS					
52.1000	PURCHASED - PROFESSIONAL SERVICES				
	TREE WORK				
	FOOTNOTE AMOUNTS:				8,000
	PRESSURE WASHING				
	FOOTNOTE AMOUNTS:				4,000
	LAWN CARE				
	FOOTNOTE AMOUNTS:				4,000
	TREE STUDY AND MAINTENANCE				
	FOOTNOTE AMOUNTS:				12,000
	ACCOUNT '52.1000' TOTAL				28,000
53.1100	SUPPLIES				
	MULCH				
	FOOTNOTE AMOUNTS:				10,000
	SOD				
	FOOTNOTE AMOUNTS:				20,000
	ELECTRICAL ITEMS @ HANCOCK				
	FOOTNOTE AMOUNTS:				10,000
	GENERAL				
	ACCOUNT '53.1100' TOTAL				50,000
	DEPT '6200' TOTAL				78,000
Dept 7400 - COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	39,799	55,821	55,821	
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	22,138	77,003	77,003	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	283,343	115,000	115,000	
52-2XXX	PURCHASED - PROPERTY SERVICES	89	7,560	7,560	
52-3XXX	OTHER PURCHASED SERVICES	2,245	17,230	17,230	
53-1XXX	SUPPLIES	3,624	7,800	7,800	
UNK_EXP	UNK_EXP	553	2,500	2,500	
54-9XXX	CAPITAL OUTLAYS	3,447			
COMMUNITY DEVELOPMENT		355,238	282,914	282,914	
Totals for dept 7400 - COMMUNITY DEVELOPMENT		355,238	282,914	282,914	
TOTAL APPROPRIATIONS		3,856,676	5,684,685	5,754,241	3,503,356
NET OF REVENUES/APPROPRIATIONS - FUND 100		1,212,370		(69,556)	2,213,369

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2024

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET
BEGINNING FUND BALANCE	5,181,333	5,181,333	5,181,333	6,393,703	6,393,703
ENDING FUND BALANCE	6,393,703	5,181,333	5,111,777	8,607,072	12,042,928

Fund 230

Overview

The Downtown Development Authority Fund covers economic development activities for the city as well as the Main Street program. The employees of this fund are city employees on loan to the authority. The members of the authority are appointed by the city council.

Each year the authority adopts a work plan which is subsequently approved by the city council.

The activities of this fund are funded by parking charges, rental income, donations, intergovernmental revenues, and unrestricted hotel motel tax proceeds. Each year that revenues increase in this fund from other sources, the contribution from the General Fund decreases. The long-term goal is to have a self-sufficient fund.

There is currently a restricted fund balance in this fund which can only be used for business improvement activities (façade grants). The amount of the programs offered is set by the DDA board. Each application is reviewed by the staff and authority board.

FY25 Budget

There are no major changes in this fund for FY25. If the next work plan approved exceeds any line item, there will be a budget amendment.

Supporting Documents

Budget Printout

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
CHARGES FOR SERVICES						
230.0000.34.5410 PARKING CHARGES	1,054	300	300	1,500	1,500	
CHARGES FOR SERVICES	1,054	300	300	1,500	1,500	
INVESTMENT INCOME						
230.0000.36.1000 INTEREST REVENUES	6,983	6,000	6,000	7,000	7,000	
INVESTMENT INCOME	6,983	6,000	6,000	7,000	7,000	
CONTRIBUTIONS AND DONATIONS						
230.0000.37.1000 CONTRIBUTIONS - PRIVATE SOURCES	605	100	100	500	500	
CONTRIBUTIONS AND DONATIONS	605	100	100	500	500	
MISCELLANEOUS REVENUE						
230.0000.38.1000 MISCELLANEOUS REVENUES	10,800			10,000	10,000	
230.0000.38.9000 MISCELLANEOUS REVENUES	1,784	1,500	1,500	1,500	1,500	
MISCELLANEOUS REVENUE	12,584	1,500	1,500	11,500	11,500	
TRANSFERS IN FROM OTHER FUNDS						
230.0000.39.1100 TRANSFERS IN - GENERAL FUND	75,000	100,000	100,000	50,000	50,000	
230.0000.39.1275 TRANSFERS IN - HOTEL/MOTEL TAX	63,656	84,875	84,875	87,300	87,300	
TRANSFERS IN FROM OTHER FUNDS	138,656	184,875	184,875	137,300	137,300	
APPROPRIATED FUND BALANCE						
230.0000.39.9100 APPROPRIATED FUND BALANCE		128,890	128,890			
APPROPRIATED FUND BALANCE		128,890	128,890			
Totals for dept 0000 - NON DEPARTMENTAL	159,882	321,665	321,665	157,800	157,800	
TOTAL ESTIMATED REVENUES	159,882	321,665	321,665	157,800	157,800	
APPROPRIATIONS						
Dept 7510 - DDA ADMINISTRATION						
DDA ADMINISTRATION						
51-1XXX PERSONAL SERVICES - SALARIES AND \	55,429	86,039	86,039			
51-2XXX PERSONAL SERVICES - EMPLOYEE BEN	14,702	13,082	13,082			
52-1XXX PURCHASED - PROFESSIONAL SERVICE	3,839	10,000	10,000	10,000	10,000	
52-2XXX PURCHASED - PROPERTY SERVICES	6,039	1,536	1,536	8,200	8,200	
52-3XXX OTHER PURCHASED SERVICES	9,325	22,336	22,336	19,200	19,200	
UNK_EXP UNK_EXP	454			350	350	
53-1XXX SUPPLIES	9,843	22,900	22,900	21,500	21,500	
DDA ADMINISTRATION	99,631	155,893	155,893	59,250	59,250	
Totals for dept 7510 - DDA ADMINISTRATION	99,631	155,893	155,893	59,250	59,250	
Dept 7540 - TOURISM						
TOURISM						
52-1XXX PURCHASED - PROFESSIONAL SERVICE	11,315	51,030	51,030	20,000	20,000	
52-2XXX PURCHASED - PROPERTY SERVICES	2,268	3,402	3,402	2,500	2,500	
52-3XXX OTHER PURCHASED SERVICES	795	3,600	3,600	1,950	1,950	
UNK_EXP UNK_EXP	4,019	1,000	1,000	5,000	5,000	
53-1XXX SUPPLIES	909	1,000	1,000	1,500	1,500	
TOURISM	19,306	60,032	60,032	30,950	30,950	
Totals for dept 7540 - TOURISM	19,306	60,032	60,032	30,950	30,950	
Dept 7550 - DOWNTOWN DEVELOPMENT						

BUDGET REPORT FOR CITY OF DAHLONEGA
 Fund: 230 DOWNTOWN DEVELOPMENT AUTHORITY

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
APPROPRIATIONS						
Dept 7550 - DOWNTOWN DEVELOPMENT						
DOWNTOWN DEVELOPMENT						
51-1XXX	PERSONAL SERVICES - SALARIES AND \	35,490	67,974	67,974		
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	8,933	17,016	17,016		
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	35,686	15,000	15,000	40,000	
52-3XXX	OTHER PURCHASED SERVICES	2,076	4,550	4,550	4,000	
UNK_EXP	UNK_EXP		200	200	200	
53-1XXX	SUPPLIES	37,743	1,000	1,000	40,500	
	DOWNTOWN DEVELOPMENT	119,928	105,740	105,740	84,700	
	Totals for dept 7550 - DOWNTOWN DEVELOPMENT	119,928	105,740	105,740	84,700	
	TOTAL APPROPRIATIONS	238,865	321,665	321,665	174,900	
	NET OF REVENUES/APPROPRIATIONS - FUND 230	(78,983)			(17,100)	
	BEGINNING FUND BALANCE	648,925	648,925	648,925	569,942	
	ENDING FUND BALANCE	569,942	648,925	648,925	552,842	

Fund 275

Overview

The Hotel/Motel Tax Fund is comprised of the proceeds from an 8% lodging tax on hotel/motel and STR rental stays. The city, as a collector of the tax, is “paid” a 3% administration fee which is distributed to the General Fund to off-set the costs of administering the tax program. Under state law, jurisdictions collecting 8% are required to spend the remaining funds in accordance with the statute governing 8% collections. The city must spend 3.5 cents on Tourism, Convention, and Trade by contracting with a true Destination Marketing Organization or a Convention and Visitor’s Bureau. The city currently contracts with the local CVB, formerly the Tourism Board. Another 1.5 cents is required to be spent on Tourism Product Development projects which are brick and mortar projects. The balance of the proceeds in this fund are unrestricted and can be used for a variety of purposes to support government functions. The city’s current model is to divide the remaining proceeds after all regulatory spending is complete between the DDA, Police Department, and Parking or TPD projects.

FY25 Budget

In FY2025, staff recommends using the Alt 1 revenue projection which estimates we will receive \$720,000 in hotel/motel tax proceeds. Using this model, \$21,000 will be disbursed to the city’s general fund for administering the program, \$130,950 will be transferred to the General Government Capital Projects fund for a tourism related project (detail in that fund), and \$87,300 will be transferred to the DDA, Police, and Parking projects respectfully. The amount for the CVB is estimated to be \$305,550.

In recent discussions with the CVB Executive Director, the members of the CVB would like to negotiate the next contract on a percentage basis rather than a set monthly amount. In years past, the city has guaranteed a base amount for TCT and going to this model would not provide a base for them in the event of an economic downturn. Such a change would not require a change to adopted budget as the amount allotted in the budget is based on the anticipated collections.

Supporting Documents

Budget Printout

Revenue Calculations

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
HOTEL/MOTEL TAXES						
275.0000.31.4100 HOTEL/MOTEL TAXES	582,568	700,000	700,000	720,000	720,000	
HOTEL/MOTEL TAXES	582,568	700,000	700,000	720,000	720,000	
PENALTIES AND INTEREST						
275.0000.31.9400 PENALTIES & INTEREST - BUSINESS TAXES	8,070			5,000	5,000	
PENALTIES AND INTEREST	8,070			5,000	5,000	
INVESTMENT INCOME						
275.0000.36.1000 INTEREST REVENUES	1,744	600	600	2,400	2,400	
INVESTMENT INCOME	1,744	600	600	2,400	2,400	
Totals for dept 0000 - NON DEPARTMENTAL	592,382	700,600	700,600	727,400	727,400	
TOTAL ESTIMATED REVENUES	592,382	700,600	700,600	727,400	727,400	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
PURCHASES/CONTRACTED SERVICES						
52-1XXX PURCHASED - PROFESSIONAL SERVICE	219,261	297,063	297,063	305,550	305,550	
PURCHASES/CONTRACTED SERVICES	219,261	297,063	297,063	305,550	305,550	
TRANSFERS OUT TO OTHER FUNDS						
61-1XXX INTERFUND TRANSFERS OUT	300,010	403,537	403,537	421,850	421,850	
TRANSFERS OUT TO OTHER FUNDS	300,010	403,537	403,537	421,850	421,850	
Totals for dept 0000 - NON DEPARTMENTAL	519,271	700,600	700,600	727,400	727,400	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
52.1200 PURCHASED - PROFESSIONAL SERVICES						
FOOTNOTE AMOUNTS:				305,550	305,550	
TOURISM AGREEMENT FOR HOTEL MOTEL FEES TO CHAMBER IS PROPOSED, AT \$25462.50 MONTHLY						
DEPT '0000' TOTAL				305,550	305,550	
TOTAL APPROPRIATIONS	519,271	700,600	700,600	727,400	727,400	
NET OF REVENUES/APPROPRIATIONS - FUND 275	73,111					
BEGINNING FUND BALANCE				73,111	73,111	
ENDING FUND BALANCE	73,111			73,111	73,111	

Fund 275 FY25

Budgeted FY24	\$ 700,000.00			
Admin (3%)	\$ 21,000.00			
To be Distributed	\$ 679,000.00			
Dist Value of 1 cent (of 8)	\$ 84,875.00			
Required TCT (3.5 cents)	\$ 297,062.50	\$ 297,063.00	Contracted with CVB	
			\$ 0.50	More than Statutorily Required
			0.0%	More than Statutorily Required
Required TPD (1.5 cents)	\$ 127,312.50	\$ 123,675.00	Budgeted for TPD	
Downton Dahlonga (DDA)	\$ 82,450.00	\$ 82,450.00	Budgeted for DDA	
Police	\$ 82,450.00	\$ 82,450.00		
Other	\$ 82,450.00	\$ 82,450.00		
Total Distributed		\$ 585,638.00		

FY24 Actual

Oct Act	\$ 94,959.75	\$ 605,040.25
Nov Act	\$ 71,383.60	\$ 533,656.65
Dec Act	\$ 112,405.66	\$ 421,250.99
Jan Act	\$ 36,292.55	\$ 384,958.44
Feb Act	\$ 44,606.38	\$ 340,352.06
Mar Act	\$ 51,114.62	\$ 289,237.44
Apr Act	\$ 52,685.09	\$ 236,552.35
May est	\$ 66,000.00	\$ 170,552.35
Jun est	\$ 66,000.00	\$ 104,552.35
Jul est	\$ 66,000.00	\$ 38,552.35
Aug est	\$ 66,000.00	\$ (27,447.65)
Sept est	\$ 66,000.00	\$ (93,447.65)

Projected FY24	\$ 793,447.65
94%	\$ 747,427.69

	Budget FY25	Possible Alt 1	Possible Alt 2
	\$ 700,000	\$ 720,000	\$ 740,000
Admin (3%)	\$ 21,000	\$ 21,600	\$ 22,200
Available for Distr/Use	\$ 679,000	\$ 698,400	\$ 717,800
Value of 1 cent	\$ 84,875	\$ 87,300	\$ 89,725
TCT - DMO true CVB (3.5)	\$ 297,063	\$ 305,550	\$ 314,038
TPD Min (1.5)	\$ 127,313	\$ 130,950	\$ 134,588
DDA (1)	\$ 84,875	\$ 87,300	\$ 89,725
Police (1)	\$ 84,875	\$ 87,300	\$ 89,725
Parking (1) or other TPD	\$ 84,875	\$ 87,300	\$ 89,725
Total Distributed	\$ 679,000	\$ 698,400	\$ 717,800
Admin (3%)	\$ 21,000	\$ 21,600	\$ 22,200
Total Collected	\$ 700,000	\$ 720,000	\$ 740,000

Fund 320

Overview

The SPLOST Capital Projects Fund is comprised of special sales tax funds from a voter approved referendum, intergovernmental revenues, and interest earnings. This Special Purpose Local Option Sales Tax (SPLOST) is governed by rules for levying and spending of funds set by Georgia law. These funds are restricted for the items approved in the referendum.

SPLOST first passed in Lumpkin County in the 1990s. The City of Dahlonega and Lumpkin County have historically entered into intergovernmental agreements for the orderly distribution of the tax proceeds. The City of Dahlonega currently receives 21% of the collections from the 2020 SPLOST referendum.

The 2020 SPLOST program for the city approved for the following items:

50% water/sewer improvements

25% stormwater

25% roads and bridges

FY25 Budget

In FY2025, it is projected that we will receive \$1.24 million in sales tax proceeds, intergovernmental revenues of \$123,000, and interest earnings of \$10,000. The only project budgeted in FY25 for this fund is the annual paving program. The other funds collected are transferred to the various enterprise funds in accordance with accounting standards where they are used to supplement the capital expenditures of those funds.

Supporting Documents

Budget Printout

Revenue Calculations

Calculations as of 09/30/2024						
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL SALES AND USE TAXES						
320.0000.31.3220	2020 SPLOST (SPECIAL PURPOSE LOST)	768,241	1,211,060	1,211,060	1,244,880	1,244,880
	GENERAL SALES AND USE TAXES	768,241	1,211,060	1,211,060	1,244,880	1,244,880
INTERGOVERNMENTAL REVENUE						
320.0000.33.4300.24301	STATE GRANT - LMIG RESURFACING		83,000	83,000		
320.0000.33.4300.25301	STATE GRANT - LMIG RESURFACING				83,000	83,000
320.0000.33.4310.24302	STATE GRANT - LMIG OSS	103,285	40,000	40,000		
320.0000.33.4310.25302	STATE GRANT - LMIG OSS				40,000	40,000
	INTERGOVERNMENTAL REVENUE	103,285	123,000	123,000	123,000	123,000
INVESTMENT INCOME						
320.0000.36.1000	INTEREST REVENUES	14,441	6,735	6,735	10,000	10,000
	INVESTMENT INCOME	14,441	6,735	6,735	10,000	10,000
	Totals for dept 0000 - NON DEPARTMENTAL	885,967	1,340,795	1,340,795	1,377,880	1,377,880
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
31.3220	2020 SPLOST (SPECIAL PURPOSE LOST)					
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL PROJECTIONS DEPT '0000' TOTAL				1,244,880	1,244,880
					1,244,880	1,244,880
	TOTAL ESTIMATED REVENUES	885,967	1,340,795	1,340,795	1,377,880	1,377,880
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	4,000				
	NON-DEPARTMENTAL	4,000				
CAPITAL OUTLAYS						
54-1XXX	PROPERTY		461,000	461,000	444,220	444,220
	CAPITAL OUTLAYS		461,000	461,000	444,220	444,220
TRANSFERS OUT TO OTHER FUNDS						
61-1XXX	INTERFUND TRANSFERS OUT	659,847	879,795	879,795	933,660	933,660
	TRANSFERS OUT TO OTHER FUNDS	659,847	879,795	879,795	933,660	933,660
	Totals for dept 0000 - NON DEPARTMENTAL	663,847	1,340,795	1,340,795	1,377,880	1,377,880
	TOTAL APPROPRIATIONS	663,847	1,340,795	1,340,795	1,377,880	1,377,880
	NET OF REVENUES/APPROPRIATIONS - FUND 320	222,120				
	BEGINNING FUND BALANCE	1,214,513	1,214,513	1,214,513	1,436,633	1,436,633
	ENDING FUND BALANCE	1,436,633	1,214,513	1,214,513	1,436,633	1,436,633

2020 SPLOST COLLECTIONS - CITY OF DAHLONEGA
 (April 2020 - March 2026 - City Receives 21%)
 GL #320.0000.31.3220

SPLOST COLLECTIONS - LUMPKIN COUNTY

THESE AMOUNTS ARE 100% OF COUNTY WIDE COLLECTIONS

TAX PERIOD	FY2021		FY2022		FY2023		FY2024		FY2025		TAX PERIOD	FY2018		FY2019		FY2020		FY2021		FY2022		FY2023		FY2024		FY2025	
	DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT		DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT
OCTOBER	11/30/2020	\$ 79,094.73	11/30/2021	\$ 94,276.23	11/30/2022	\$ 108,227.09	11/30/2023	\$ 118,176.19	11/30/2024	\$ 109,200.00	OCTOBER	11/30/2017	\$296,911.09	11/30/2018	\$333,317.06	11/30/2019	\$321,376.89	11/30/2020	\$376,641.59	11/30/2021	\$448,934.42	11/30/2022	\$515,367.11	11/30/2023	\$562,743.77	11/30/2024	\$520,000.00
NOVEMBER	12/31/2020	\$ 78,134.25	12/31/2021	\$ 98,990.77	12/31/2022	\$ 106,121.76	12/31/2023	\$ 108,443.31	12/31/2024	\$ 109,200.00	NOVEMBER	12/31/2017	\$287,350.67	12/31/2018	\$293,586.72	12/31/2019	\$334,150.56	12/31/2020	\$372,067.88	12/31/2021	471,384.64	12/31/2022	\$505,341.71	12/31/2023	\$516,396.73	12/31/2024	\$520,000.00
DECEMBER	1/31/2021	\$ 84,377.00	1/31/2022	\$ 105,235.48	1/31/2023	\$ 113,862.83	1/31/2024	\$ 121,668.95	1/31/2025	\$ 109,200.00	DECEMBER	1/31/2018	\$303,829.88	1/31/2019	\$302,469.02	1/31/2020	\$348,716.09	1/31/2021	\$401,795.24	1/31/2022	501,121.33	1/31/2023	\$542,203.93	1/31/2024	\$579,375.97	1/31/2025	\$520,000.00
JANUARY	2/28/2021	\$ 75,585.78	2/28/2022	\$ 86,786.18	2/28/2023	\$ 93,733.32	2/28/2024	\$ 99,621.70	2/28/2025	\$ 109,200.00	JANUARY	2/28/2018	\$264,656.91	2/28/2019	\$305,620.28	2/29/2020	\$295,260.58	2/28/2021	\$359,932.30	2/28/2022	413,267.54	2/28/2023	\$446,349.15	2/28/2024	\$474,389.06	2/28/2025	\$520,000.00
FEBRUARY	3/31/2021	\$ 70,263.48	3/31/2022	\$ 87,963.96	3/31/2023	\$ 92,676.99	3/31/2024	\$ 101,958.43	3/31/2025	\$ 109,200.00	FEBRUARY	3/31/2018	\$252,175.94	3/31/2019	\$279,114.45	3/31/2020	\$264,560.12	3/31/2021	\$334,588.01	3/31/2022	418,876.02	3/31/2023	\$441,319.00	3/31/2024	\$485,516.34	3/31/2025	\$520,000.00
MARCH	4/30/2021	\$ 86,587.66	4/30/2022	\$ 106,623.40	4/30/2023	\$ 105,992.07	4/30/2024	\$ 105,194.01	4/30/2025	\$ 109,200.00	MARCH	4/30/2018	\$281,178.76	4/30/2019	\$294,684.27	4/30/2020	\$295,173.97	4/30/2021	\$412,322.17	4/30/2022	507,730.49	4/30/2023	\$504,724.12	4/30/2024	\$500,923.84	4/30/2025	\$520,000.00
APRIL	5/31/2021	\$ 88,183.99	5/31/2022	\$ 108,118.26	5/31/2023	\$ 109,727.47	5/31/2024	\$ 112,978.28	5/31/2025	\$ 109,200.00	APRIL	5/31/2018	\$289,561.08	5/31/2019	\$326,007.93	5/31/2020	\$315,209.02	5/31/2021	\$419,923.76	5/31/2022	514,848.86	5/31/2023	\$522,511.75	5/31/2024	\$537,991.82	5/31/2025	\$520,000.00
MAY	6/30/2021	\$ 89,737.54	6/30/2022	\$ 102,765.52	6/30/2023	\$ 111,908.61	6/30/2024	\$ 109,200.00	6/30/2025	\$ 109,200.00	MAY	6/30/2018	\$277,798.11	6/30/2019	\$316,011.79	6/30/2020	\$340,453.31	6/30/2021	\$427,321.62	6/30/2022	489,359.60	6/30/2023	\$532,898.16	6/30/2024	\$ 520.00	6/30/2025	\$520,000.00
JUNE	7/31/2021	\$ 87,771.55	7/31/2022	\$ 98,499.42	7/31/2023	\$ 109,089.95	7/31/2024	\$ 109,200.00	7/31/2025	\$ 109,200.00	JUNE	7/31/2018	\$289,521.73	7/31/2019	\$315,433.81	7/31/2020	\$360,192.97	7/31/2021	\$417,959.76	7/31/2022	469,044.86	7/31/2023	\$519,475.94	7/31/2024	\$ 520.00	7/31/2025	\$520,000.00
JULY	8/31/2021	\$ 91,758.19	8/31/2022	\$ 102,016.13	8/31/2023	\$ 110,193.68	8/31/2024	\$ 109,200.00	8/31/2025	\$ 109,200.00	JULY	8/31/2018	\$306,845.07	8/31/2019	\$324,739.18	8/31/2020	\$383,287.77	8/31/2021	\$436,943.78	8/31/2022	485,791.11	8/31/2023	\$524,731.83	8/31/2024	\$ 520.00	8/31/2025	\$520,000.00
AUGUST	9/30/2021	\$ 89,624.95	9/30/2022	\$ 103,804.47	9/30/2023	\$ 108,058.65	9/30/2024	\$ 107,100.00	9/30/2025	\$ 109,200.00	AUGUST	9/30/2018	\$305,743.35	9/30/2019	\$326,186.94	9/30/2020	\$852,872.66	9/30/2021	\$426,785.47	9/30/2022	494,306.99	9/30/2023	\$514,565.02	9/30/2024	\$510,000.00	9/30/2025	\$520,000.00
SEPTEMBER	10/31/2021	\$ 90,483.26	10/31/2022	\$ 104,762.38	10/31/2023	\$ 110,897.96	10/31/2024	\$ 107,100.00	10/31/2025	\$ 109,200.00	SEPTEMBER	10/31/2018	\$279,278.50	10/31/2019	\$326,897.97	10/31/2020	\$388,334.15	10/31/2021	\$430,872.67	10/31/2022	\$498,868.48	10/31/2023	\$528,085.50	10/31/2024	\$510,000.00	10/31/2025	\$520,000.00
DIST	12/12/2020	\$ 115.85	12/31/2021	\$ 69.73	12/31/2022	\$ 321.31	12/31/2023		12/31/2024		DIST	12/16/2017	\$ 415.88	12/15/2018	\$ 2,043.23	11/30/2019	\$ 1,045.14	12/12/2020	\$ 551.65	12/31/2021	\$ 332.05	12/31/2022	\$ 1,530.06	12/31/2023	\$ 951.02	12/31/2024	\$ -
DIST	7/31/2021	\$ 137.05	7/31/2022	\$ 209.29	7/31/2023	\$ 237.18	7/31/2024		7/31/2025		DIST	6/16/2018	\$ 1,114.72	6/8/2019	\$ 1,533.22	6/13/2020	\$ 287.21	7/31/2021	\$ 652.64	7/31/2022	\$ 996.64	7/31/2023	\$ 1,129.42	7/31/2024	\$ -	7/31/2025	\$ -
ACTUAL		\$1,011,855.29		\$1,200,121.24		\$ 1,281,048.87		\$ 982,568.48		\$ 1,310,400.00			\$3,436,381.69		\$3,747,645.87		\$4,500,920.44		\$4,818,358.54		\$5,714,863.03		\$6,100,232.70		\$4,679,848.55		\$6,240,000.00
% CHANGE						x 95%		x 95%					9.1%		20.1%		7.1%		18.6%		6.7%		-23.3%		33.3%		
	BUDGET	\$763,000	BUDGET	\$ 743,689	BUDGET	\$ 859,560	BUDGET	\$ 933,440	BUDGET	\$ 1,244,880																	

\$ 1,150,650.66	Total June21 - May22	#####	Total June22 - May23	#####	Total June23 - May24
-	Less Audit Collection	-	Less Audit Collection	-	Less Audit Collection
\$ 1,150,650.66	Annual	#####	Annual	#####	Annual
./ .12		./ .12		./ .12	
\$ 95,887.56	Monthly	\$ 104,300.96	Monthly	\$ 100,579.07	Monthly
+ 3%		+ 3%		+ 3%	
\$ 98,764.18	Projected Monthly	\$ 107,429.99	Projected Monthly	\$ 103,596.44	Projected Monthly
75400		83333		83333	

NOTES:
 Legislation effective April 1, 2020 imposing State sales taxes on online purchases.
 Pandemic began late March 2020.
 9/29/20 Distribution includes audit collections from large retail business (est \$480,000 Total, \$100,800 City)
 9/30/2020 County took back audit revenue of \$101,564.76

Allocation	Roads & Bridges	25%	\$ 185,922	\$ 214,890	\$ 233,360	\$ 311,220
	Stormwater	25%	\$ 185,922	\$ 214,890	\$ 233,360	\$ 311,220
	Water & Sewer System Improv	50%	\$ 371,845	\$ 429,780	\$ 466,720	\$ 622,440
			<u>\$ 743,689</u>	<u>\$ 859,560</u>	<u>\$ 933,440</u>	<u>\$ 1,244,880</u>

Fund 335

Overview

The TSPLOST Capital Projects Fund is comprised of special sales tax funds from a voter approved referendum, intergovernmental revenues, and interest earnings. This Transportation Special Purpose Local Option Sales Tax (TSPLOST) is governed by rules for levying and spending of funds set by Georgia law. These funds are restricted for transportation purposes at the local level as defined in state law.

TSPLOST first passed in Lumpkin County in 2019. The City of Dahlonega and Lumpkin County entered into a governmental agreement for the orderly distribution of the tax proceeds and to jointly fund a transportation project with the Georgia Department of Transportation to improve the Oak Grove/Bus 60 intersection. The City of Dahlonega received 21% of the proceeds of this special sales tax.

In 2022, the voters of Lumpkin County and the City of Dahlonega approved a continuation referendum for this tax. The City and County once again entered into an intergovernmental agreement for the orderly distribution of the tax proceeds and a joint project for intersection improvements at Auraria Rd/Hwy 9/Torrington Dr. with the Georgia Department of Transportation. The City of Dahlonega will receive 19% of the proceeds of this special sales tax.

There are five items which are exempt from both the Regional and Single County TSPLOST:

1. Sale or use of any type of fuel used for off-road heavy-duty equipment, off-road farm or agricultural equipment, or locomotives.
2. Sale or use of jet fuel to or by a qualifying airline at a qualifying airport.
3. Sale or use of fuel that is used for propulsion of motor vehicles on the public highways.
4. Sale or use of energy used in the manufacturing or processing of tangible goods primarily for resale.
5. Sale or use of motor fuel for public mass transit

FY25 Budget

In FY2025, it is projected that we will receive \$1.01 million in sales tax proceeds (this is lower than the revenue calculation due to the TAP funding and LC contributions for the pedestrian bridge project), Intergovernmental Revenues of \$4.16 million, and interest earnings of \$40,000. The only project budgeted in FY25 for this fund is the Morrison Moore Pedestrian Bridge Project. The city is the recipient of TAP funds (Federal Highway) which will cover 80% of the costs of construction of this project. The remaining funds will come from the City and the County matching funds. The latest construction estimate is \$4,980,134 and the city will be responsible for additional work and improvements in the boat ramp area at the conclusion of construction which are estimated at \$255,205 and are outside the scope of the bridge contract. Due to the scope of this project, our staff are not requesting any additional projects for this fund in FY25.

Supporting Documents

Budget Printout

Revenue Calculations

6/12/24 Cost Estimate

County funding information

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL SALES AND USE TAXES						
335.0000.31.3400	2019 TSPLOST (TRANSPORTATION SPLC	69,298				
335.0000.31.3401	2023 TSPLOST (TRANSPORTATION SALE	468,660	1,013,688	1,013,688	1,032,041	
	GENERAL SALES AND USE TAXES	537,958	1,013,688	1,013,688	1,032,041	
INTERGOVERNMENTAL REVENUE						
335.0000.33.4600.21203	STATE GRANT - TAP PROJECTS	75,335	160,000	160,000	3,984,108	
335.0000.33.9300	INTERGOV'T - LUMPKIN COUNTY				179,190	
	INTERGOVERNMENTAL REVENUE	75,335	160,000	160,000	4,163,298	
INVESTMENT INCOME						
335.0000.36.1000	INTEREST REVENUES	46,512	2,000	2,000	40,000	
	INVESTMENT INCOME	46,512	2,000	2,000	40,000	
	Totals for dept 0000 - NON DEPARTMENTAL	659,805	1,175,688	1,175,688	5,235,339	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
31.3401	2023 TSPLOST (TRANSPORTATION SALES TAX)					
	FOOTNOTE AMOUNTS: BASED ON HISTORIAL TREND/ADJ FOR PROJECT DEPT '0000' TOTAL			1,032,041	1,032,041	
				1,032,041	1,032,041	
	TOTAL ESTIMATED REVENUES	659,805	1,175,688	1,175,688	5,235,339	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
54-1XXX	PROPERTY	501,772	1,165,688	1,696,937	4,980,134	
54-2XXX	MACHINERY AND EQUIPMENT	3,376	10,000	10,000		
54-4XXX	CAPITAL OUTLAYS	125,925		101,325	255,205	
	CAPITAL OUTLAYS	631,073	1,175,688	1,808,262	5,235,339	
	Totals for dept 0000 - NON DEPARTMENTAL	631,073	1,175,688	1,808,262	5,235,339	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
54.1400	PROPERTY					
	FOOTNOTE AMOUNTS: PEDESTRIAN BRIDGE PROJECT			4,980,134	4,980,134	
54.4000	CAPITAL OUTLAYS					
	FOOTNOTE AMOUNTS: MMPB BOAT RAMP & BRIDGE IMPROVEMENTS DEPT '0000' TOTAL			255,205	255,205	
				5,235,339	5,235,339	
	TOTAL APPROPRIATIONS	631,073	1,175,688	1,808,262	5,235,339	
	NET OF REVENUES/APPROPRIATIONS - FUND 335	28,732		(632,574)		
	BEGINNING FUND BALANCE	3,600,553	3,600,553	3,600,553	3,629,285	
	ENDING FUND BALANCE	3,629,285	3,600,553	2,967,979	3,629,285	

2022 TSPLOST COLLECTIONS - CITY OF DAHLONEGA
(April 2022 - March 2028 - City Receives 19%)
GL #335.0000.31.3400

TAX PERIOD	FY2021		FY2022		FY2023		FY2024		FY2025	
	MONTH RECEIVED	AMOUNT	MONTH RECEIVED	AMOUNT	MONTH RECEIVED	AMOUNT	MONTH RECEIVED	AMOUNT	MONTH RECEIVED	AMOUNT
OCTOBER	11/30/2020	\$ 77,190.00	11/30/2021	\$ 84,547.02	11/30/2022	\$ 97,971.26	11/30/2023	\$ 93,918.33	11/30/2024	\$ 88,920.00
NOVEMBER	12/31/2020	\$ 74,887.60	12/31/2021	\$ 89,035.02	12/31/2022	\$ 100,971.26	12/31/2023	\$ 99,065.75	12/31/2024	\$ 88,920.00
DECEMBER	1/31/2021	\$ 76,099.28	1/31/2022	\$ 92,717.37	1/31/2023	\$ 99,316.11	1/31/2024	\$ 69,186.10	1/31/2025	\$ 88,920.00
JANUARY	2/28/2021	\$ 80,928.07	2/29/2022	\$ 99,551.10	2/28/2023	\$ 107,926.12	2/28/2024	\$ 78,060.67	2/28/2025	\$ 88,920.00
FEBRUARY	3/31/2021	\$ 72,195.49	3/31/2022	\$ 80,847.41	3/31/2023	\$ 87,563.90	3/31/2024	\$ 63,361.40	3/31/2025	\$ 88,920.00
MARCH	4/30/2021	\$ 66,886.37	4/30/2022	\$ 82,053.02	4/30/2023	\$ 86,750.66	4/30/2024	\$ 65,984.86	4/30/2025	\$ 88,920.00
APRIL	5/31/2021	\$ 81,834.26	5/31/2022	\$ 100,274.29	5/31/2023	\$ 98,829.94	5/31/2024	\$ 69,297.67	5/31/2025	\$ 88,920.00
MAY	6/30/2021	\$ 83,919.46	6/30/2022	\$ 102,202.49	6/30/2023	\$ 92,420.36	6/30/2024	\$ 71,964.18	6/30/2025	\$ 88,920.00
JUNE	7/31/2021	\$ 84,528.34	7/31/2022	\$ 96,329.35	7/31/2023	\$ 94,576.37	7/31/2024	\$ 88,920.00	7/31/2025	\$ 88,920.00
JULY	8/31/2021	\$ 82,162.90	8/31/2022	\$ 92,778.20	8/31/2023	\$ 92,687.72	8/31/2024	\$ 88,920.00	8/31/2025	\$ 88,920.00
AUGUST	9/30/2021	\$ 86,475.58	9/30/2022	\$ 96,257.83	9/30/2023	\$ 94,043.24	9/30/2024	\$ 88,920.00	9/30/2025	\$ 88,920.00
SEPTEMBER	10/31/2021	\$ 84,338.69	10/31/2022	\$ 96,586.77	10/31/2023	\$ 91,795.26	10/31/2024	\$ 88,920.00	10/31/2025	\$ 88,920.00
DIST	12/31/2020	\$ 115.61	12/31/2021	\$ 66.76	12/31/2022	\$ 272.54	12/31/2023	\$ 242.82	12/31/2024	\$ -
DIST	7/31/2021	\$ 107.91	7/31/2022	\$ 196.46	7/31/2023	\$ 201.10	7/31/2024	\$ -	7/31/2025	\$ -
		\$ 951,669.55	\$ 1,113,443.10		\$ 1,145,325.85		\$ 966,761.78		\$ 1,067,040.00	
			@95%		@95%		@95%		@95%	
			\$ 1,057,771		\$ 1,088,060		\$ 918,424		\$ 1,013,688	
Bond Debt Service Payment		\$ 712,249	\$ -		\$ -		\$ -		\$ -	
Available for Capital Projects		\$ 345,522	\$ 1,088,060		\$ 918,424		\$ 1,013,688		\$ 1,013,688	

NOTES:
 Legislation effective April 1, 2021 imposing State sales taxes on online purchases. Pandemic began late March 2020.
 Program change to new rate of 19%
 county withheld joint project funding to catch up that project
 pmts to city

1/31/2024	0
2/28/2024	0
3/31/2024	45931.14

##### Total June22 - M	\$ 890,232.83	Total June23 - May24	
/. 12		/. 12	
\$ 86,985.45	Monthly	\$ 74,186.07	Monthly
+ 3%		+ 3%	
\$ 89,595.02	Projected Month	\$ 76,411.65	Projected Monthly
##### Total June24 - May25			
/. 12			
\$ 88,920.00	Monthly		
+ 3%			
\$ 91,587.60	Projected Monthly		

TPLOST COLLECTIONS - LUMPKIN COUNTY

THESE AMOUNTS ARE 100% OF COUNTY WIDE COLLECTIONS

TAX PERIOD	FY2021		FY2022		FY2023		FY2024		FY2025	
	MONTH RECEIVED	AMOUNT	MONTH RECEIVED	AMOUNT	MONTH RECEIVED	AMOUNT	MONTH RECEIVED	AMOUNT	MONTH RECEIVED	AMOUNT
OCTOBER	11/30/2020	\$ 367,571.43	11/30/2021	\$ 402,604.85	11/30/2022	466,529.80	11/30/2023	494,307.01	11/30/2024	468,000.00
NOVEMBER	12/31/2020	\$ 356,607.63	12/31/2021	\$ 423,976.27	12/31/2022	480,815.51	12/31/2023	521,398.70	12/31/2024	468,000.00
DECEMBER	1/31/2021	\$ 362,377.52	1/31/2022	\$ 441,511.30	1/31/2023	472,933.87	1/31/2024	484,238.45	1/31/2025	468,000.00
JANUARY	2/28/2021	\$ 385,371.74	2/29/2022	\$ 474,052.87	2/28/2023	513,933.92	2/28/2024	547,794.16	2/28/2025	468,000.00
FEBRUARY	3/31/2021	\$ 343,788.03	3/31/2022	\$ 384,987.68	3/31/2023	416,970.95	3/31/2024	444,641.43	3/31/2025	468,000.00
MARCH	4/30/2021	\$ 318,506.50	4/30/2022	\$ 390,728.69	4/30/2023	413,098.40	4/30/2024	463,051.65	4/30/2025	468,000.00
APRIL	5/31/2021	\$ 389,686.93	5/31/2022	\$ 477,496.62	5/31/2023	470,618.77	5/31/2024	486,299.45	5/31/2025	468,000.00
MAY	6/30/2021	\$ 399,616.48	6/30/2022	\$ 486,678.50	6/30/2023	486,422.95	6/30/2024	505,013.89	6/30/2025	468,000.00
JUNE	7/31/2021	\$ 402,515.90	7/31/2022	\$ 458,711.21	7/31/2023	497,770.39	7/31/2024	468,000.00	7/31/2025	468,000.00
JULY	8/31/2021	\$ 391,251.92	8/31/2022	\$ 441,800.97	8/31/2023	487,930.09	8/31/2024	468,000.00	8/31/2025	468,000.00
AUGUST	9/30/2021	\$ 411,788.48	9/30/2022	\$ 458,370.63	9/30/2023	494,964.41	9/30/2024	468,000.00	9/30/2025	468,000.00
SEPTEMBER	10/31/2021	\$ 401,612.83	10/31/2022	\$ 459,937.01	10/31/2023	483,132.96	10/31/2024	468,000.00	10/31/2025	468,000.00
DIST	12/31/2020	\$ 550.52	12/31/2021	\$ 317.91	12/31/2022	\$ 1,434.43	12/31/2023	\$ 1,278.01	12/31/2024	\$ -
DIST	7/31/2021	\$ 513.85	7/31/2022	\$ 935.51	7/31/2023	\$ 1,058.41	7/31/2024	\$ 1,278.01	7/31/2025	\$ -
		\$ 4,531,759.76	\$ 5,302,110.02		\$ 5,687,614.86		\$ 5,820,022.75		\$ 5,616,000.00	

Bond Debt Service Breakdown (LC GO Transportation Sales Tax Bonds, Series 2021):

Fiscal Year	Joint Project	
	County	City
2021	7,158.45	1,902.88
2022	23,009.30	9,174.60
2023	896,293.00	712,248.54
2024	896,355.82	-
2025	898,267.08	-
	<u>2,721,083.65</u>	<u>723,326.02</u>

Interoffice Memo

FILE

PI NUMBER	0016629	PROJECT DESCRIPTION	SR 9 / SR 60 From SR 60 Business to North of Yahoola Creek Pedestrian Facility Sidewalks and Bridge of Yahoola Creek.
OFFICE	PROGRAM DELIVERY		
DATE	Wednesday, June 12, 2024		

From: Kimberly Nesbitt

To: Erik Rohde, P.E., State Project Review Engineer
via email Mailbox: CostEstimatesandUpdates@dot.ga.gov

Subject: REVISIONS TO PROGRAMMED COSTS

Project Manager:	Michael Lawing
Management Let Date:	9/20/2024
Management Right of Way Date:	9/15/2023

Cost Estimate Review Iteration

Date of Submittal #1	06/12/2024
Date of Submittal #2	
Date of Submittal #3	

Summary of Programmed Costs and Proposed Revised Costs:

Estimate Type	Cost Estimate Amounts (T-Pro Without Inflation)	Last Estimate Date	Revised Cost Estimate
CONSTRUCTION	\$4,311,804.10	06/07/2024	\$4,980,133.74
RIGHT OF WAY	\$0.00	12/15/2022	
UTILITIES	\$86,500.00	12/15/2022	

Explanation for Cost Change and Contingency Justification:

(Please note below if the unit prices presented in the construction cost estimate were reviewed or derived by professional estimators external to GDOT.)

This project is located in a semi-urban area (with the City of Dahlonega) and is expected to have a little higher construction cost. A 10% contingency was used because the project proposes a pedestrian bridge, parapet retaining walls, and avoidance of right of way impacts. Per OPD Policy, a no change Construction Cost Estimate Update is being submitted since there was no scope change.

Attachments:

Cost Estimate Printout from GDOT 411 & GDOT Preconstruction Status Sheet From 411


Interoffice Memo

Design Phase Leader Validation of Final QC/QA for Construction Cost Estimate Used In This Revision to Programmed Costs:

Consultant Company or GDOT Design Office:	WSP USA
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Printed Name:	Muhammad Humayon, PE
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Title:	Lead Design Consultant
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Signature:	
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Date:	6/12/2024
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FOR PROJECTS WITH A LOCAL SPONSOR

If the project has a local sponsor, the project manager should ensure that the local authority completes the following validation indicating that it has reviewed the project's construction, right of way, and utilities cost estimates and whether it is in concurrence with the costs presented.

Please select the appropriate validation below upon review of the cost estimate:

- I acknowledge that I have reviewed the project's construction, right of way, and utilities cost estimates and concur with the costs presented.
- I acknowledge that I have reviewed the project's construction, right of way, and utilities cost estimates but do not concur with the costs presented.

Please provide an explanation for non-concurrence.	
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Local Authority Name and Title:	
---------------------------------	--

Local Authority Signature:	
----------------------------	--

Date:	
-------	--

Project Cost Estimate

Processed on: 6/12/2024 6:02:35 PM

Concept Name:	0016629	Cost Estimate Name:	0016629
Concept Description:	SR 9/SR 60 FROM SR 60BU TO CR 189/WIMPY MILL	Adhoc Pricing Total:	\$0.00
Spec Year:	21	Typical Section Total:	\$0.00
Item History:	BHP-ALL	Estimate Total:	\$4,311,804.10
Cost Estimate Phase:	2-DE		

ITEMS FOR CONCEPT NAME 0016629

0100 - Roadway

Line Number	Item	Quantity	Units	Price	Description	Amount
0005	150-1000	1	LS	450,000.00	TRAFFIC CONTROL - - 0016629	\$450,000.00
0080	210-0100	1	LS	200,000.00	GRADING COMPLETE - - 0016629	\$200,000.00
0085	310-1101	1672	TN	49.90	GR AGGR BASE CRS, INCL MATL	\$83,427.33
0090	318-3000	80	TN	53.36	AGGR SURF CRS	\$4,268.48
0095	441-0018	513	SY	55.00	DRIVEWAY CONCRETE, 8 IN TK	\$28,215.00
0100	441-0104	2600	SY	57.46	CONC SIDEWALK, 4 IN	\$149,400.11
0105	441-0108	20	SY	155.85	CONC SIDEWALK, 8 IN	\$3,117.00
0125	441-4030	307	SY	178.00	CONC VALLEY GUTTER, 8 IN	\$54,646.00
0130	441-5002	159	LF	30.00	CONCRETE HEADER CURB, 6 IN, TP 2	\$4,770.00
0135	441-6222	7400	LF	64.00	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	\$473,600.00
0410	444-1000	320	LF	5.49	SAWED JOINTS IN EXIST PAVEMENTS - PCC	\$1,757.83
0210	641-1100	19	LF	121.44	GUARDRAIL, TP T	\$2,307.41
0215	641-1200	1423	LF	32.26	GUARDRAIL, TP W	\$45,904.63
0220	641-5001	3	EA	2,023.14	GUARDRAIL ANCHORAGE, TP 1	\$6,069.41
0360	641-5015	4	EA	3,504.02	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT, ENERGY-ABSORBING	\$14,016.07
0100 Total						\$1,521,499.27

0200 - Drainage

Line Number	Item	Quantity	Units	Price	Description	Amount
0110	441-0204	1078	SY	71.00	PLAIN CONC DITCH PAVING, 4 IN	\$76,533.15
0115	441-0300	6	EA	4,949.48	CONC SPILLWAY, SPCL DES	\$29,696.85
0120	441-0304	1	EA	2,906.53	CONC SPILLWAY, TP 4	\$2,906.53
0155	500-3800	11	CY	2,057.00	CLASS A CONCRETE, INCL REINF STEEL	\$22,627.00
0365	500-3900	3	CY	1,386.84	CLASS B CONCRETE, INCL REINF STEEL	\$4,160.51
0140	550-2180	100	LF	79.04	SIDE DRAIN PIPE, 18 IN, H 1-10	\$7,904.50
0145	550-3318	4	EA	766.36	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 SLOPE	\$3,065.42
0150	550-3518	2	EA	1,200.00	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 SLOPE	\$2,400.00
0160	550-4218	1	EA	1,242.90	FLARED END SECTION 18 IN, STORM DRAIN	\$1,242.90
0165	550-4242	1	EA	1,438.00	FLARED END SECTION 42 IN, STORM DRAIN	\$1,438.00
0175	550-5180	140	LF	114.00	STORM DRAIN PIPE, 18 IN, CLASS III	\$15,960.00
0170	550-5420	16	LF	249.01	STORM DRAIN PIPE, 42 IN, CLASS III	\$3,984.12
0185	603-7000	25	SY	6.26	PLASTIC FILTER FABRIC	\$156.61
0190	611-4003	9	EA	2,725.00	RECONSTRUCT MISC DRAINAGE STRUCTURE	\$24,525.00
0255	668-1100	1	EA	5,540.50	CATCH BASIN, GP 1	\$5,540.50
0260	668-2100	1	EA	4,896.79	DROP INLET, GP 1	\$4,896.79
0265	668-4300	1	EA	4,437.93	STORM SEWER MANHOLE, TP 1	\$4,437.93
0270	668-4311	22	LF	555.12	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, CL 1	\$12,212.59
0200 Total						\$223,688.40

0300 - Temporary Erosion Control

Line Number	Item	Quantity	Units	Price	Description	Amount
0010	163-0232	2	AC	853.56	TEMPORARY GRASSING	\$1,707.13
0015	163-0240	24	TN	209.83	MULCH	\$5,035.93
0055	163-0301	2	EA	25.00	CONSTRUCT AND REMOVE CONSTRUCTION EXITS	\$50.00
0025	163-0528	3200	LF	15.81	CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE	\$50,604.77

0300 - Temporary Erosion Control

Line Number	Item	Quantity	Units	Price	Description	Amount
0020	163-0550	9	EA	291.25	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	\$2,621.21
0035	165-0030	2750	LF	1.61	MAINTENANCE OF TEMPORARY SILT FENCE, TP C	\$4,438.28
0030	165-0041	3200	LF	6.57	MAINTENANCE OF CHECK DAMS - ALL TYPES	\$21,023.84
0040	165-0101	2	EA	867.67	MAINTENANCE OF CONSTRUCTION EXIT	\$1,735.34
0045	165-0105	9	EA	124.25	MAINTENANCE OF INLET SEDIMENT TRAP	\$1,118.25
0050	165-0310	1	EA	782.72	MAINTENANCE OF CONSTRUCTION EXIT TIRE WASH AREA (PER EACH)	\$782.72
0060	167-1000	8	EA	295.44	WATER QUALITY MONITORING AND SAMPLING	\$2,363.50
0065	167-1500	18	MO	869.98	WATER QUALITY INSPECTIONS	\$15,659.64
0435	170-1000	240	LF	3.12	FLOATING SILT RETENTION BARRIER	\$748.80
0070	170-1000	240	LF	16.38	FLOATING SILT RETENTION BARRIER	\$3,930.36
0075	171-0030	5500	LF	4.88	TEMPORARY SILT FENCE, TYPE C	\$26,840.11
0225	643-8200	3000	LF	2.96	BARRIER FENCE (ORANGE), 4 FT	\$8,883.81
0300 Total						\$147,543.69

0400 - Permanent Erosion Control

Line Number	Item	Quantity	Units	Price	Description	Amount
0180	603-2018	600	SY	98.28	STN DUMPED RIP RAP, TP 1, 18 IN	\$58,968.49
0285	603-7000	550	SY	6.53	PLASTIC FILTER FABRIC	\$3,591.50
0290	700-7000	1	TN	388.04	AGRICULTURAL LIME	\$388.04
0295	700-8000	0.40	TN	1,257.98	FERTILIZER MIXED GRADE	\$503.19
0300	700-8100	50	LB	3.39	FERTILIZER NITROGEN CONTENT	\$169.49
0305	700-9300	4840	SY	9.38	SOD	\$45,399.20
0400 Total						\$109,019.91

0600 - Signing

Line Number	Item	Quantity	Units	Price	Description	Amount
0405	441-7011	1	EA	3,391.69	CURB CUT WHEELCHAIR RAMP, TYPE A	\$3,391.69
0390	500-3101	1	CY	1,734.42	CLASS A CONCRETE	\$1,734.42
0395	610-6515	6	EA	83.51	REM HIGHWAY SIGN, STD	\$501.04
0400	611-5360	6	EA	152.10	RESET HIGHWAY SIGN	\$912.59
0195	636-1033	75	SF	27.74	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, TP 9	\$2,080.50
0200	636-1036	53	SF	27.14	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, TP 11	\$1,438.47
0370	636-1077	21	SF	43.18	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, REFL SHEETING, TP 9	\$906.82
0205	636-2070	312	LF	10.63	GALV STEEL POSTS, TP 7	\$3,316.49
0375	636-2080	17.50	LF	15.41	GALV STEEL POSTS, TP 8	\$269.64
0380	636-3000	99.75	LB	20.24	GALV STEEL STR SHAPE POST	\$2,018.46
0385	636-9094	3.75	LF	263.81	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	\$989.30
0600 Total						\$17,559.42

0610 - Pavement Marking

Line Number	Item	Quantity	Units	Price	Description	Amount
0235	653-1501	3425	LF	1.01	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHITE	\$3,459.25
0240	653-1704	30	LF	11.82	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE	\$354.57
0245	653-1804	400	LF	3.66	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WHITE	\$1,464.47
0415	653-3501	80	GLF	0.83	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHITE	\$66.40
0250	653-6004	166	SY	5.36	THERMOPLASTIC TRAF STRIPING, WHITE	\$889.76
0610 Total						\$6,234.45

0700 - Signals

Line Number	Item	Quantity	Units	Price	Description	Amount
0230	647-6200	1	EA	5,000.00	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE - 1 SR9/ SR52	\$5,000.00
0280	682-2120	3	EA	506.00	PULL BOX, TYPE 2	\$1,518.00

0700 - Signals

Line Number	Item	Quantity	Units	Price	Description	Amount
0275	682-6233	310	LF	8.39	CONDUIT, NONMETL, TP 3, 2 IN	\$2,602.36
0700 Total						\$9,120.36

0801 - Bridge 1

Line Number	Item	Quantity	Units	Price	Description	Amount
0310	500-3002	29	CY	1,580.00	CLASS AA CONCRETE	\$45,820.00
0315	511-1000	3911	LB	2.00	BAR REINF STEEL	\$7,822.00
0320	515-2020	10	LF	72.00	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	\$720.00
0325	520-0353	2	EA	184.00	H-PILE POINTS, HP 12 X 53	\$368.00
0330	520-1125	178	LF	143.00	PILING IN PLACE, STEEL H, HP 12 X 53	\$25,454.00
0335	523-1100	2	EA	10,300.00	DYNAMIC PILE TEST	\$20,600.00
0340	524-0010	161	LF	2,510.00	DRILLED CAISSON - - 48 IN	\$404,110.00
0345	534-1000	1	LS	518,625.00	PEDESTRIAN OVERPASS BRIDGE, STA - - BEGIN STA. 900+00.00	\$518,625.00
0350	603-2024	979	SY	98.00	STN DUMPED RIP RAP, TP 1, 24 IN	\$95,942.00
0355	603-7000	979	SY	7.50	PLASTIC FILTER FABRIC	\$7,342.50
0801 Total						\$1,126,803.50

0901 - Wall 1

Line Number	Item	Quantity	Units	Price	Description	Amount
0420	500-3110	1050	LF	743.11	CLASS A CONCRETE, TYPE P1, RETAINING WALL - STA. 117+50.00 TO 128+00.00	\$780,266.06
0901 Total						\$780,266.06

0902 - Wall 2

Line Number	Item	Quantity	Units	Price	Description	Amount
0425	500-3110	212	LF	743.11	CLASS A CONCRETE, TYPE P1, RETAINING WALL - STA. 139+52.81 TO 141+64.49	\$157,539.43
0902 Total						\$157,539.43

0903 - Wall 3

Line Number	Item	Quantity	Units	Price	Description	Amount
0430	500-3110	286	LF	743.11	CLASS A CONCRETE, TYPE P1, RETAINING WALL - STA. 144+35.88 TO 147+20.63	\$212,529.61
0903 Total						\$212,529.61

ADHOC PRICING FOR CONCEPT NAME 0016629

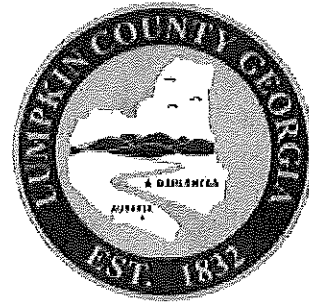
TYPICAL SECTIONS FOR CONCEPT NAME 0016629

TOTALS FOR CONCEPT NAME 0016629

ITEMS COST:	\$4,311,804.10
TYPICAL SECTION:	\$0.00
AD-HOC PRICING:	\$0.00
ESTIMATED COST:	\$4,311,804.10
CONTINGENCY PERCENT:	
ENGINEERING AND INSPECTION:	
ESTIMATED COST WITH CONTINGNECY AND E&I:	

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LUMPKIN COUNTY
Board of Commissioners
Regular Meeting Minutes
Commissioners Boardroom



December 15, 2020
 6:00 P.M.

CALL TO ORDER

The meeting was called to order at 6:22 PM by Chairman Chris Dockery

Attendee Name	Title	Status	Arrived
Chris Dockery	Chairman	Remote	
David Miller	District 1 Commissioner	Present	
Bobby Mayfield	District 2 Commissioner	Present	
Rhett Stringer	District 3 Commissioner	Present	
Jeffrey Moran	District 4 Commissioner	Present	

INVOCATION

Stan Kelley, County Manager, gave the invocation followed by the Pledge of Allegiance.

CONSIDERATION OF AGENDA

PUBLIC COMMENTS (Agenda Specific)

PROCLAMATIONS

1. Lumpkin County Indians 6U Football Super Bowl Champions
 Lumpkin County 6U Parks and Recreation Super Bowl Champions

CONSIDERATION OF MINUTES

2. Board of Commissioners - Work Session - Nov 3, 2020 4:00 PM
3. Board of Commissioners - Special Called Meeting - Nov 3, 2020 5:00 PM
4. Board of Commissioners - Special Called Work Session - Nov 17, 2020 4:00 PM
5. Board of Commissioners - Work Session II - Nov 17, 2020 5:30 PM
6. Board of Commissioners - Regular Meeting - Nov 17, 2020 6:00 PM

RESOLUTIONS

7. 2020 - 57 - Appoint Members to Lumpkin County Building Committee

Appoint Members to Lumpkin County Building Committee

Motion: A motion was made by District 1 Commissioner Miller to approve the nominees. Commissioner Stringer seconded the motion by acclamation. The motion was approved and carried.

8. 2020 - 58 - Appoint Members to Audit Committee

Appoint Members to Audit Committee

Motion: A motion was made by District 2 Commissioner Mayfield to approve the nominees by acclamation. The motion was seconded by District 4 Commissioner Moran. The motion was approved and carried.

9. 2020 - 59 - Consider Update of Purchasing Policy (Finance Director Abby Branan)

Consider Purchasing Policy updates of new additions as well as immaterial corrections.

Motion: A motion was made by District 3 Commissioner Stringer to approve the Resolution. The motion was seconded by District 2 Commissioner Mayfield. The motion was approved and carried.

10. 2020 - 60 - Lumpkin County Water and Sewerage Authority Revenue Bond (Water & Sewerage Authority Director Sean Phipps)

RESOLUTION AUTHORIZING THE EXECUTION, DELIVERY AND PERFORMANCE OF AN INTERGOVERNMENTAL CONTRACT RELATING TO THE LUMPKIN COUNTY WATER AND SEWERAGE AUTHORITY REVENUE BOND (SPLOST PROJECTS), SERIES 2021

Motion: A motion was made by District 2 Commissioner Mayfield to approve Lumpkin County Water and Sewerage Authority Revenue Bond. The motion was seconded by District 4 Commissioner Moran. The motion was approved and carried.

REPORTS

Department reports can be viewed on the Commissioners web page at www.lumpkincounty.gov

Elected Officials

CONTRACTS/AGREEMENTS

11. 2020-074 - Inmate Food Services Contract - Agape Food Service & Catering, Inc (Sheriff Stacy Jarrard)

Renewal of the contract for inmate food service.

Motion: A motion was made by District 3 Commissioner Stringer to approve Inmate Food Services Contract - Agape Food Service & Catering, Inc. The motion was seconded by District 2 Commissioner Mayfield. The motion was approved and carried.

12. 2020-075 - Rhett Stringer d/b/a Chestatee River Adventures – Canoe Launch Sublease Renewal (Public Works Director Larry Reiter)

Recommendation on renewing contract with Chestatee River Adventures for use of the Chestatee River Access Park.

Motion: A motion was made by District 2 Commissioner Mayfield to approve Rhett Stringer d/b/a Chestatee River Adventures – Canoe Launch Sublease Renewal. The motion was seconded by District 4 Commissioner Moran. The motion was approved and carried. Commissioner Stringer recused himself from the vote.

13. 2020-076 - Canoe Georgia, Inc. d/b/a Appalachian Outfitters c/o Ben LaChance – Canoe Launch Sublease Renewal (Public Works Director Larry Reiter)

Recommendation on renewing contract with Canoe Georgia for use of the Chestatee River Access Park.

Motion: A motion was made by District 2 Commissioner Mayfield to approve Canoe Georgia, Inc. d/b/a Appalachian Outfitters c/o Ben LaChance – Canoe Launch Sublease Renewal. The motion was seconded by District 4 Commissioner Moran. The motion was approved and carried. Commissioner Stringer recused himself from the vote.

14. 2020-077 - Classic Cleaners – 2020 Lease (Special Projects Director Allison Martin)

Annual renewal of lease at 235 E. Main Street

Motion: A motion was made by District 4 Commissioner Moran to approve Classic Cleaners – 2020 Lease. The motion was seconded by District 3 Commissioner Stringer. The motion was approved and carried.

15. 2020-078 - Tourism Development Services – Chamber of Commerce (Special Projects Director Allison Martin)

Tourism Development Services – Chamber of Commerce

Motion: A motion was made by District 4 Commissioner Moran to approve Tourism Development Services – Chamber of Commerce. The motion was seconded by District 3 Commissioner Stringer. The motion was approved and carried.

16. 2020-079 - Health Department Building MOU with Board of Health (Special Projects Director Allison Martin)

Health Department Building MOU with Board of Health

Motion: A motion was made by District 3 Commissioner Stringer to approve Health Department Building MOU with Board of Health. The motion was seconded by District 2 Commissioner Mayfield. The motion was approved and carried.

17. 2020-080 - Library Facility Use Agreement (Special Projects Director Allison Martin)

Library Facility Use Agreement

Motion: A motion was made by District 2 Commissioner Mayfield to approve Library Facility Use Agreement. The motion was seconded by District 3 Commissioner Stringer. The motion was approved and carried.

18. 2020-081 - Enotah CASA Lease Agreement (Special Projects Director Allison Martin)

Enotah CASA Lease Agreement

Motion: A motion was made by District 4 Commissioner Moran to approve Enotah CASA Lease Agreement. The motion was seconded by District 2 Commissioner Mayfield. The motion was approved and carried.

19. 2020-082 - Ninth District Opportunity Office Space Lease Agreement (Special Projects Director Allison Martin)

Ninth District Opportunity Office Space Lease Agreement

Motion: A motion was made by District 2 Commissioner Mayfield to approve Ninth District Opportunity Office Space Lease Agreement. The motion was seconded by District 3 Commissioner Stringer. The motion was approved and carried.

20. 2020-083 - Lumpkin County Historical Society Lease Agreement (Special Projects Director Allison Martin)

Lumpkin County Historical Society Lease Agreement

Motion: A motion was made by District 4 Commissioner Moran to approve Lumpkin County Historical Society Lease Agreement. The motion was seconded by District 2 Commissioner Mayfield. The motion was approved and carried.

21. 2020-084 - J.L. Gaddis Trucking LLC – Winter Weather Road Treatment Assistance Agreement (Public Works Director Larry Reiter)

Recommendation for new contract for the Winter Weather Road Treatment Assistance with J.L. Gaddis Trucking LLC.

Motion: A motion was made by District 4 Commissioner Moran to approve J.L. Gaddis Trucking LLC – Winter Weather Road Treatment Assistance Agreement. The motion was seconded by District 2 Commissioner Mayfield. The motion was approved and carried.

22. 2020-085 - LexisNexis Homestead Exemption Fraud Detection Contract (Special Projects Director Allison Martin)

LexisNexis Homestead Exemption Fraud Detection Contract

Motion: A motion was made by District 2 Commissioner Mayfield to approve LexisNexis Homestead Exemption Fraud Detection Contract. The motion was seconded by District 4 Commissioner Moran. The motion was approved and carried.

23. 2020-086 - Retain Service of an Owner’s Representative – Pool Project Contract Extension (Special Projects Director Allison Martin)

Retain Service of an Owner’s Representative – Pool Project Contract Extension

Motion: A motion was made by District 2 Commissioner Mayfield to approve Retain Service of an Owner’s Representative – Pool Project Contract Extension. The motion was seconded by District 4 Commissioner Moran. The motion was approved and carried.

24. 2020-087 - Request from Aquatic Center Consultant to Extend Phase II Contract Amount (County Manager Stan Kelley)

Request from Aquatic Center Consultant to Extend Phase II Contract Amount

Motion: A motion was made by District 4 Commissioner Moran to approve Request from Aquatic Center Consultant to Extend Phase II Contract Amount. The motion was seconded by District 2 Commissioner Mayfield. The motion was approved and carried.

25. 2020-088 - Koyo EDA Allocation (Special Projects Director Allison Martin)

Koyo EDA Allocation

Motion: A motion was made by District 4 Commissioner Moran to approve Koyo EDA Allocation. The motion was seconded by District 2 Commissioner Mayfield. The motion was approved and carried.

OTHER ITEMS

26. Consideration of Amendment to the 2020 SPLOST 2020 Work Plan (Special Projects Director Allison Martin)

Amend the 2020 SPLOST 2020 Work Plan

Motion: A motion was made by District 2 Commissioner Mayfield to approve Consideration of Amendment to the 2020 SPLOST 2020 Work Plan. The motion was seconded by District 3 Commissioner Stringer. The motion was approved and carried.

27. Request from the City for County Contribution to Yahooola Reservoir Pedestrian Bridge (County Manager Stan Kelley)

Request from the City for County Contribution to Yahooola Reservoir Pedestrian Bridge

Motion: A motion was made by District 2 Commissioner Mayfield to approve Request from the City for County Contribution to Yahooola Reservoir Pedestrian Bridge. The motion was seconded by District 3 Commissioner Stringer. The motion was approved and carried.

28. Kelley Building Interior Paint Colors (Special Projects Director Allison Martin)

Kelley Building Interior Paint Colors

Motion: A motion was made by District 4 Commissioner Moran to approve Kelley Building Interior Paint Colors. The motion was seconded by District 2 Commissioner Mayfield. The motion was approved and carried.

29. Consideration of Aquatic Center Design (Special Projects Director Allison Martin)

Consideration of Aquatic Center Design

Motion: A motion was made by District 2 Commissioner Mayfield to approve. Commissioner Stringer seconded the motion for discussion.

Motion: Commissioner Mayfield amended his motion to include the removal of the second three-meter diving board. The motion was seconded by District 3 Commissioner Stringer. The motion was approved and carried.

ALCOHOLIC BEVERAGE LICENSE RENEWALS

Motion: A motion was made by Commissioner Mayfield to approve by acclamation. The motion was seconded by Commissioner Moran. The motion was approved and carried.

2021-01 Michele Kraft Deblois/Forrest Hills Gifts & Treasures

2021-02 Craig H. Kritzer/Frogtown Cellars LLLP

2021-03 Jeffery Grindle/Tomato House Farm LLC

2021-04 Michele Kraft Deblois/Hideaway Restaurant

2021-05 Salman H. Ali/Ash Business, Inc. d/b/a Quick Mart 3

2021-06 Charles Clinton Crane/C.L. Crane Grocery

2021-07 Umamaheswari Devi Meruga/Saketh, Inc. d/b/a Lucky Food Mart

2021-08 Darren E. Glenn/Riverside Tavern, LLC

2021-09 Sharon Paul/Chestatee Valley Vintners, LLC

2021-10 Frederick Keith Ward/PetroFast Food Stores, Inc. d/b/a PetroFast Food #17

2021-11 Salman Ali/Afshar Inc. d/b/a Quick Mart #7

2021-12 E. Karl Boegner/Dahlonge Wine Co., LLC d/b/a Wolf Mountain Vineyards

2021-13 Matthew C. Garner/ZA2GA Wine Company, LLC d/b/a Montaluce Winery, La Vigne Restaurant

2021-14 Dennis B. Hoover/Mountain Laurel Creek Inn & Spa

- 2021-15 Blair Housley d/b/a Etowah Meadery, Corp.
- 2021-16 Suzanne Reilly Tebor/Neverland Farms, Inc.
- 2021-17 Seth E. Hunt/Turners Corner General Store
- 2021-18 Evelyn Claire Livingston/Cavender Creek Winery, LLC d/b/a Cavender Creek Vineyards & Winery
- 2021-19 Mansukhlal Bhanderi/Clay Creek Falls Grocery
- 2021-20 James Rider, JR's BBQ & Country Store
- 2021-21 Robert Warner/White Oaks LLC d/b/a White Oaks Bistro
- 2021-23 Mohmadiftekhar Munshi/Longbranch Quik Mart
- 2021-24 Becky Lynn Fuller/AGEA Enterprises, LLC d/b/a The Corner Store #2
- 2021-25 James E. Pruitt/MR2Wings d/b/a Roosters Café
- 2021-26 Tushar V. Patel/Yogis Quickstop, Inc. d/b/a Cutie Gas & Grocery
- 2021-28 Salma Panjwani/SMS Express LLC d/b/a Cavenders Corner
- 2021-29 Joseph Hannan/Barefoot Hills LLC
- 2021-30 Kari McCann/Red Wine & Blue Vineyard & Winery LLC d/b/a Kaya Vineyard & Winery

COUNTY MANAGER

County Manager Stan Kelley reminded everyone that Monday at 9:00 AM is the Special Work Session with TWS Insurance.

COUNTY ATTORNEY

COMMISSIONERS

Commissioner Mayfield commended County Staff for their roadside trash pickup.
 Chairman Dockery said he is excited for all of the things happening in the County, from infrastructure improvements to the Aquatic Center.

PUBLIC COMMENTS


ADJOURNMENT

Motion: A motion was made by Commissioner Stringer to adjourn the meeting. The motion was seconded by Commissioner Moran. The motion was approved and carried.


The meeting ended at 6:48 PM.

January 19, 2021

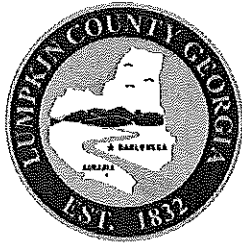
 Date



 Chris Dockery, Chairman
 Lumpkin County Board of Commissioners



 Melissa Witcher
 County Clerk, Lumpkin County



Lumpkin County, Georgia

Board of Commissioners Department

Date: December 15, 2020

Agenda Item: Request from the City for County Contribution to Yahoola Reservoir Pedestrian Bridge

Item Description: Request from the City for County Contribution to Yahoola Reservoir Pedestrian Bridge

Facts & Historical Information:

Potential Courses Of Action:

Budget Impact:

Staff Recommendation: The recommendation of staff is to pay the design amount from fund balance.

Attachments:
 Pedestrian Bridge
 MM Pedestrian Bridge - Requested Engineering Allocation
 MM Pedestrian bridge Total Project Cost Allocation 10-15-2020 Estimates

Melissa Witcher

From: Stan Kelley
Sent: Tuesday, December 1, 2020 2:52 PM
To: Melissa Witcher
Subject: FW: MM Pedestrian bridge
Attachments: MM Pedestrian Bridge - Requested Engineering Allocation.pdf; MM Pedestrian bridge Total Project Cost Allocation 10-15-2020 Estimates.pdf

From: Bill Schmid <bschmid@dahlonga.gov>
Sent: Friday, November 13, 2020 4:48 PM
To: Stan Kelley <Stan.Kelley@LumpkinCounty.GOV>
Cc: Chris Dockery <Chris.Dockery@LumpkinCounty.GOV>; Sam Norton <snorton@dahlonga.gov>
Subject: MM Pedestrian bridge

Dear Stan,

Attached are the details from our October 16th meeting with you and Chairman Dockery. These are offered in support of the City's request for participation by the County in the co-owned portion of the overall project.

Of a total engineering design fee of \$375,262 we are asking that Lumpkin County pay \$29,741.37, while the City pays \$45,520.63. Please recall GDOT has already committed to paying 80% to a maximum of \$300,000.

Cost estimates for construction are \$2,267,244, of which the State is to pay 80% (\$1,813,795). Using the same approach to construction as for design (county participating in shared portion only), the construction allocation works out to \$179,190 for the County and \$274,259 for the City. Design phase is pending contract execution and will take over a year, so construction funds will likely be needed in the 2022-3 timeframe.

Based on our discussions with you of last year and this, we respectfully request a commitment of \$208,931 toward this much-needed project. The City's portion will be \$319,780, which allows \$528,711 of local funds to be leveraged with over \$2.1 million in state participation.

Please let me know if you have any questions, or if there is additional information we may provide.

Sincerely,
 Bill



William E. Schmid, AICP
 City Manager
 Phone: 706-482-2705 Fax: 706-864-4837
 465 Riley Road, Dahlonga, GA 30533
bschmid@dahlonga.gov
www.dahlonga.gov

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Estimated TAP Project Costs with Grant and Local Match Funding

Cost Allocation: GDOT = 80%, max \$300k;

Cost Allocation: County/City Shared Portion = 50%/50% (Shared Area is from Reservoir Dam to Boat Ramp)

Cost Allocation: City Only = 100%

Design/Env. Contract (Wood Eng.)		\$375,262
GDOT Reimbursement (80%, \$300k max)		\$300,000
City/County Responsibility		\$75,262
City/County Responsibility as a percentage of construction cost		
Overall Cost Estimate	\$1,504,475	
Shared Area Cost Estimate	\$1,189,050	
Percentage of Job Shared		79.03%
Portion of Eng/Env. Cost Shared (NOT covered by GDOT)	79.03% of \$75,262	\$59,482.73
50% of Shared Portion		\$29,741.37
County Share		\$29,741.37
City Share		\$45,520.63
Total		\$75,262.00

Attachment: MM Pedestrian Bridge - Requested Engineering Allocation (1910 : Request from the City for County Contribution to Yahooola

Estimated TAP Project Costs with Grant and Local Match Funding

Item	Total Project Area			Shared Area	
	Notes/Quantity (Overall Project)	Cost Indicated on Grant App.	Cost Calculated 6/18/2019	Notes/Quantity (Shared Area Only)	Cost Calculated 6/18/2019
Sidewalk GAB	860 tons * \$35/ton		\$ 30,100	360 TN @ \$35 =	\$ 12,600
C&G	4550' * \$35/ft		\$ 159,250	1900' @ \$35 =	\$ 66,500
Bridge			\$ 375,000		\$ 375,000
Bridge Abutments & Const.			\$ 300,000		\$ 300,000
Sidewalk	4550' * \$19.50		\$ 88,725	1900' @ \$19.50	\$ 37,050
Bridge Earthwork			\$ 42,000		\$ 42,000
36" RCP	1300' * \$80/ft		\$ 104,000		\$ -
1033 w/Structure	16 * \$3000/each		\$ 48,000	6 @ \$3,000	\$ 18,000
Guardrail Remove/Replace	1200' * \$90		\$ 108,000		\$ 108,000
Guardrail Anchors			\$ 2,300		\$ 2,300
Shoulder grading			\$ 96,600		\$ 96,600
18" RCP	300' * \$45/ft		\$ 13,500		\$ 13,500
24" RCP	200' * \$55/ft		\$ 11,000		\$ 11,000
Type I Riprap	2000 tons * \$50/ton		\$ 100,000		\$ 100,000
Bicycle Sharrows/Signage			\$ 26,000		\$ 6,500
Total Construction Cost		\$ 1,594,400	\$ 1,504,475		\$ 1,189,050
Erosion Control (15%)			\$ 225,671	\$1,189,050 x 0.15	\$ 178,358
Traffic Control (10%)			\$ 150,448	\$1,189,050 x 0.1	\$ 118,905
Engineering	See Attached				
Project Management (12%)			\$ 180,537	\$1,189,050 x 0.12	\$ 142,686
NEPA	Reservoir Specific; See Attached				
Total Cnst Plus ES&PC, Traffic & PM		\$ 2,405,656	\$ 2,061,131		\$ 1,628,999
10% Contingency		\$ 240,566	\$ 206,113		\$ 162,900
Total Incl. Contingency		\$ 2,646,222	\$ 2,267,244		\$ 1,791,898
80% Grant Amount			\$ 1,813,795		\$ 1,433,519
Required 20% City/County Portion			\$ 453,449		\$ 358,380
County Portion					\$ 179,190
City Portion			\$ 274,259		
Survey, Eng. & NEPA	See Attached		\$ 375,262		
Total Cnst., Survey, Eng., NEPA			\$ 2,642,506		

	RECAP OF ALLOCATIONS			Total
	Design Phase	Construction Phase		
City	\$ 45,521	\$ 274,259	\$ 319,780	
County	\$ 29,741	\$ 179,190	\$ 208,931	
State	\$ 300,000	\$ 1,813,795	\$ 2,113,795	
Total	\$ 375,262	\$ 2,267,244	\$ 2,642,506	

Fund 390

Overview

Fund 390 is the city's General Government Capital Projects fund. This fund is supported by restricted and unrestricted hotel/motel tax proceeds, interest earnings, a portion of cemetery plot sales, and intergovernmental transfers if needed.

FY25 Budget

In FY2025, it is projected that we will receive \$260k in revenue without a contribution from the general fund. Given the demands on staff for the other large capital projects in other funds, the requests for this budget year are minimal. The projects presented are needs or are funded by restricted funds that must be spent on projects (h/m tax TPD). In FY25, staff is requested to replace a tractor and mower, do the site work for the donated columbarium, add a storage at the cemetery, make upgrades to Hancock Park Pavilion, and complete parking upgrades downtown.

Supporting Documents

Budget Printout

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
390.0000.36.1000	INTEREST REVENUES	21,755		21,012	21,012	
390.0000.39.2210	PROPERTY SALES - CEMETERY LOT	20,475		20,000	20,000	
NON-DEPARTMENTAL		42,230		41,012	41,012	
TRANSFERS IN FROM OTHER FUNDS						
390.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	159,141	212,188	212,188	218,250	
TRANSFERS IN FROM OTHER FUNDS		159,141	212,188	212,188	218,250	
APPROPRIATED NET ASSETS						
390.0000.39.9200	APPROPRIATED NET ASSETS		722,000	722,000		
APPROPRIATED NET ASSETS			722,000	722,000		
Totals for dept 0000 - NON DEPARTMENTAL		201,371	934,188	934,188	259,262	
TOTAL ESTIMATED REVENUES		201,371	934,188	934,188	259,262	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
58-2XXX	INTEREST	10,753		9,962	9,962	
NON-DEPARTMENTAL		10,753		9,962	9,962	
CAPITAL OUTLAYS						
54-1XXX	PROPERTY	464,848	922,188	1,245,222	162,300	
54-2XXX	MACHINERY AND EQUIPMENT	160,529	12,000	285,525	87,000	
CAPITAL OUTLAYS		625,377	934,188	1,530,747	249,300	
Totals for dept 0000 - NON DEPARTMENTAL		636,130	934,188	1,530,747	259,262	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
54.1000	PROPERTY					
	FOOTNOTE AMOUNTS:			35,000	35,000	
	HANCOCK PARK PAVILION UPGRADES			30,000	30,000	
	FOOTNOTE AMOUNTS:			10,000	10,000	
	MT HOPE COLUMBARIUM SITE WORK			87,300	87,300	
	FOOTNOTE AMOUNTS:					
	CEMETERY STORAGE SHED					
	FOOTNOTE AMOUNTS:					
	PARKING IMPROVEMENTS					
	ACCOUNT '54.1000' TOTAL			162,300	162,300	
54.2000	MACHINERY AND EQUIPMENT					
	FOOTNOTE AMOUNTS:			75,000	75,000	
	TRACTOR W/BUSHHOG AND SIDEARM KUBOTA			12,000	12,000	
	FOOTNOTE AMOUNTS:					
	MOWER					
	ACCOUNT '54.2000' TOTAL			87,000	87,000	
	DEPT '0000' TOTAL			249,300	249,300	
TOTAL APPROPRIATIONS		636,130	934,188	1,530,747	259,262	
NET OF REVENUES/APPROPRIATIONS - FUND 390		(434,759)		(596,559)		

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 390 GENERAL GOVERNMENT CAPITAL PROJECTS FUND

Calculations as of 09/30/2024

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET
BEGINNING FUND BALANCE	1,587,778	1,587,778	1,587,778	1,153,019	1,153,019
ENDING FUND BALANCE	1,153,019	1,587,778	991,219	1,153,019	1,153,019

Fund 505

Overview

Fund 505 is the Water/Sewer Enterprise Fund. The enterprise fund generates revenues from fees, charges for services, interest, intergovernmental revenues, grants, and sales tax.

This fund supports all aspects of water distribution and collection which includes raw water intake, water treatment plant, distribution system, collection system, and wastewater treatment.

FY25 Budget

In FY2025, this fund is expected to generate over \$6 million dollars in fees, charges for services, and interest. Once projects are determined, there may be a need to utilize fund balance to balance the FY25 budget. This is not uncommon as we escrow funds for long-term/future projects. Given the increase in our customers and the heavy workload, a request was made to add to new positions for distribution/collection. This was supported by the Public Works director. Given the demands of other capital projects, the requests for FY25 are light compared to other years. This year we are requesting a security fence for the WWTP, design work on the upper Crown Mountain tank, continuing to fund the reservoir dredging and meter replacement programs, Happy Hollow water main replacement, replace the excavator, and upgrade the computers and SCADA system at the Water Treatment Plant.

Supporting Documents

Budget Printout

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INTERGOVERNMENTAL REVENUE						
505.0000.33.9000	INTERGOVERNMENTAL REVENUES	11,855		15,000	15,000	
	INTERGOVERNMENTAL REVENUE	11,855		15,000	15,000	
FINES AND FORFEITURES						
505.0000.35.1901	RESTITUTION	753				
	FINES AND FORFEITURES	753				
INVESTMENT INCOME						
505.0000.36.1000	INTEREST REVENUES	209,790	150,000	250,000	250,000	
505.0000.36.1120	INTEREST REVENUES - DEBT RESERVE	15,262	10,000	20,000	20,000	
	INVESTMENT INCOME	225,052	160,000	270,000	270,000	
MISCELLANEOUS REVENUE						
505.0000.38.9000	MISCELLANEOUS REVENUES	18,028	3,000	15,000	15,000	
	MISCELLANEOUS REVENUE	18,028	3,000	15,000	15,000	
WATER CHARGES						
505.0000.34.4210	WATER CHARGES	2,376,655	3,173,461	3,000,000	3,000,000	
	WATER CHARGES	2,376,655	3,173,461	3,000,000	3,000,000	
TAP FEES - WATER						
505.0000.34.4211	TAP FEES - WATER	766,708	175,000	175,000	175,000	
	TAP FEES - WATER	766,708	175,000	175,000	175,000	
SEWER CHARGES						
505.0000.34.4255	SEWER CHARGES	1,670,603	2,277,413	2,000,000	2,000,000	
505.0000.34.4257	SEWER CHARGES - GRINDER PUMPS	241,462	62,000	62,000	62,000	
	SEWER CHARGES	1,912,065	2,339,413	2,062,000	2,062,000	
TAP FEES - SEWER						
505.0000.34.4256	TAP FEES - SEWER	679,160	175,000	175,000	175,000	
	TAP FEES - SEWER	679,160	175,000	175,000	175,000	
OTHER CHARGES FOR SERVICES						
505.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	59,220	60,000	65,000	65,000	
505.0000.34.9300	RETURNED CHECK FEES	1,080	800	1,000	1,000	
505.0000.34.9400	ADMINISTRATIVE FEES	6,775	9,500	7,500	7,500	
	OTHER CHARGES FOR SERVICES	67,075	70,300	73,500	73,500	
TRANSFERS IN FROM OTHER FUNDS						
505.0000.39.1234	TRANSFERS IN - ARPA FUND	638,627	851,502	851,502		
505.0000.39.1320	TRANSFERS IN - SPLOST	439,898	586,530	622,440	622,440	
	TRANSFERS IN FROM OTHER FUNDS	1,078,525	1,438,032	622,440	622,440	
APPROPRIATED NET ASSETS						
505.0000.39.9200	APPROPRIATED NET ASSETS		1,778,564	1,778,564		
	APPROPRIATED NET ASSETS		1,778,564	1,778,564		
Totals for dept 0000 - NON DEPARTMENTAL		7,135,876	9,312,770	6,407,940	6,407,940	
TOTAL ESTIMATED REVENUES		7,135,876	9,312,770	6,407,940	6,407,940	

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION		2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
54-1XXX	PROPERTY	389,906	3,976,673	4,187,868	1,796,440	1,796,440
54-2XXX	MACHINERY AND EQUIPMENT	10,152		18,739	310,000	310,000
54-3XXX	INTANGIBLES			2,400	250,000	250,000
CAPITAL OUTLAYS		400,058	3,976,673	4,209,007	2,356,440	2,356,440
INTERFUND CHARGES						
55-1XXX	INDIRECT COST ALLOCATIONS	94,305	125,740	125,740		
INTERFUND CHARGES		94,305	125,740	125,740		
OTHER COSTS						
57-9XXX	CONTINGENCIES		60,000	60,000	60,000	60,000
OTHER COSTS			60,000	60,000	60,000	60,000
Totals for dept 0000 - NON DEPARTMENTAL		494,363	4,162,413	4,394,747	2,416,440	2,416,440
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
54.3000	INTANGIBLES					
	FOOTNOTE AMOUNTS:				250,000	250,000
	WATER/SEWER MASTER PLAN UPDATE					
	DEPT '0000' TOTAL				250,000	250,000
Dept 4334 - SEWER LIFT STATIONS						
SEWER LIFT STATIONS						
51-1XXX	PERSONAL SERVICES - SALARIES AND \	36,520	56,061	56,061	3,500	
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	19,860	30,100	30,100		
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	6,120	13,500	13,500	13,500	13,500
52-2XXX	PURCHASED - PROPERTY SERVICES	23,577	40,000	40,000	40,000	40,000
52-3XXX	OTHER PURCHASED SERVICES	7,286	10,600	10,600	11,250	11,250
53-1XXX	SUPPLIES	58,470	80,500	80,500	84,500	84,500
UNK EXP	UNK EXP		5,000	5,000	5,000	5,000
58-1XXX	PRINCIPAL		41,545	41,545		41,945
58-2XXX	INTEREST	1,252	1,348	1,348		1,348
SEWER LIFT STATIONS		153,085	278,654	278,654	157,750	197,543
Totals for dept 4334 - SEWER LIFT STATIONS		153,085	278,654	278,654	157,750	197,543
Dept 4335 - SEWAGE TREATMENT PLANT						
SEWER TREATMENT PLANT						
51-1XXX	PERSONAL SERVICES - SALARIES AND \	129,706	268,666	268,666	6,600	
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	37,447	86,824	86,824		
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	39,908	47,461	47,461	50,000	50,000
52-2XXX	PURCHASED - PROPERTY SERVICES	32,717	31,000	31,000	37,500	37,500
52-3XXX	OTHER PURCHASED SERVICES	138,075	169,500	169,500	197,600	197,600
53-1XXX	SUPPLIES	176,204	243,000	247,860	255,000	255,000
UNK EXP	UNK EXP	1,451	7,200	7,200	7,200	7,200
58-1XXX	PRINCIPAL		29,473	29,473	116,848	116,848
58-2XXX	INTEREST	27,681	35,497	35,497	28,258	28,258
SEWER TREATMENT PLANT		583,189	918,621	923,481	699,006	692,406
Totals for dept 4335 - SEWAGE TREATMENT PLANT		583,189	918,621	923,481	699,006	692,406
Dept 4390 - DISTRIBUTION AND COLLECTION						
DISTRIBUTION AND COLLECTION						

Calculations as of 09/30/2024

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET
APPROPRIATIONS					
Dept 4390 - DISTRIBUTION AND COLLECTION					
DISTRIBUTION AND COLLECTION					
51-1XXX	PERSONAL SERVICES - SALARIES AND WAGES	301,194	390,239	390,239	526,000
51-2XXX	PERSONAL SERVICES - EMPLOYEE BENEFITS	126,795	170,083	170,083	173,000
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	79,697	94,500	128,052	135,000
52-2XXX	PURCHASED - PROPERTY SERVICES	41,267	9,000	9,000	16,000
52-3XXX	OTHER PURCHASED SERVICES	4,450	38,612	38,612	40,500
53-1XXX	SUPPLIES	535,865	344,650	490,233	313,000
UNK_EXP	UNK_EXP	8,304	6,000	6,000	7,500
58-1XXX	PRINCIPAL		98,234	98,234	99,000
58-2XXX	INTEREST	38,670	51,284	51,284	51,500
	DISTRIBUTION AND COLLECTION	1,136,242	1,202,602	1,381,737	662,500
Totals for dept 4390 - DISTRIBUTION AND COLLECTION		1,136,242	1,202,602	1,381,737	662,500

* NOTES TO BUDGET: DEPARTMENT 4390 DISTRIBUTION AND COLLECTION

51.1100	PERSONAL SERVICES - SALARIES AND WAGES				
	FOOTNOTE AMOUNTS:			500,000	
	FY24 364K + 2 EMPL @ 45K EACH + 5% COLA + 5% PERF				
52.1000	PURCHASED - PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:			40,000	
	TANK MAINTENANCE				
	FOOTNOTE AMOUNTS:			50,000	
	ASPHALT PATCHING				
	FOOTNOTE AMOUNTS:			20,000	
	GIS/ENGINEERING/WATER MODEL SCENARIOS				
	FOOTNOTE AMOUNTS:			10,000	
	TREE REMOVAL				
	FOOTNOTE AMOUNTS:			15,000	
	GENERAL				
	ACCOUNT '52.1000' TOTAL			135,000	
52.3700	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS:			5,000	
	CDL TRAINING				
53.1100	SUPPLIES				
	FOOTNOTE AMOUNTS:			220,000	
	GENERAL				
	FOOTNOTE AMOUNTS:			6,000	
	HEADSETS				
	ACCOUNT '53.1100' TOTAL			226,000	
53.1720	SUPPLIES				
	FOOTNOTE AMOUNTS:			200,000	
	CONTINGENT ON NEW DEVELOPMENT				
	DEPT '4390' TOTAL			1,066,000	

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
APPROPRIATIONS						
Dept 4420 - WATER SUPPLY						
WATER SUPPLY						
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	16,800	9,700	9,700	24,000	
52-2XXX	PURCHASED - PROPERTY SERVICES	17,727	23,700	23,700	20,000	
52-3XXX	OTHER PURCHASED SERVICES	1,781	308	308	2,500	
53-1XXX	SUPPLIES	2,436	4,500	4,500	4,500	
58-1XXX	PRINCIPAL		143,394	143,394		
58-2XXX	INTEREST	96,674	140,902	140,902		
WATER SUPPLY		135,418	322,504	322,504	51,000	
Totals for dept 4420 - WATER SUPPLY		135,418	322,504	322,504	51,000	
Dept 4430 - WATER TREATMENT PLANT						
WATER TREATMENT PLANT						
51-1XXX	PERSONAL SERVICES - SALARIES AND \	202,223	241,444	241,444	8,000	
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	85,271	120,671	120,671		
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	85,874	94,500	94,500	95,000	
52-2XXX	PURCHASED - PROPERTY SERVICES	57,145	89,000	109,680	87,000	
52-3XXX	OTHER PURCHASED SERVICES	10,593	44,838	44,838	35,060	
53-1XXX	SUPPLIES	215,093	347,250	350,284	365,075	
UNK EXP	UNK EXP	4,655	11,500	11,500	12,000	
58-1XXX	PRINCIPAL		670,835	670,835	865,000	
58-2XXX	INTEREST	630,025	807,938	807,938	752,468	
WATER TREATMENT PLANT		1,290,879	2,427,976	2,451,690	2,219,603	
Totals for dept 4430 - WATER TREATMENT PLANT		1,290,879	2,427,976	2,451,690	2,219,603	
TOTAL APPROPRIATIONS		3,793,176	9,312,770	9,752,813	7,043,299	
NET OF REVENUES/APPROPRIATIONS - FUND 505		3,342,700		(440,043)	(635,359)	
BEGINNING FUND BALANCE		17,706,429	17,706,429	17,706,429	21,049,129	
ENDING FUND BALANCE		21,049,129	17,706,429	17,266,386	21,217,577	

Fund 540

Overview

Fund 540 is the Solid Waste/Sanitation Fund. The enterprise fund is expected to yield \$1.1 million dollars in fees, charges for services, and interest.

With increased use of the downtown area by visitors and events, this department works seven days a week. Many days the supervisor drives a truck to keep the operation going due to the limited staff allocated for this operation.

FY25 Budget

In FY2025, this fund is expected to generate \$1.1 million dollars in fees, charges for services, and interest. There are no capital requests for this fund in FY25. The manager and Public Works director request one additional staff person to supplement the operation. The addition of a staff member will allow the supervisor to fill his other duties and take care of customer concerns without having to work excessive hours.

Supporting Documents

Budget Printout

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
CHARGES FOR SERVICES						
540.0000.34.4130 SALE OF RECYCLED MATERIALS	225	300	300	250	250	
CHARGES FOR SERVICES	225	300	300	250	250	
INVESTMENT INCOME						
540.0000.36.1000 INTEREST REVENUES	12,763	10,000	10,000	12,000	12,000	
INVESTMENT INCOME	12,763	10,000	10,000	12,000	12,000	
MISCELLANEOUS REVENUE						
540.0000.38.9000 MISCELLANEOUS REVENUES	2,108			2,000	2,000	
MISCELLANEOUS REVENUE	2,108			2,000	2,000	
OTHER CHARGES FOR SERVICES						
540.0000.34.6950 LATE PAYMENT PENALTIES AND FEES	6,186	7,000	7,000	7,500	7,500	
OTHER CHARGES FOR SERVICES	6,186	7,000	7,000	7,500	7,500	
REFUSE COLLECTION CHARGES						
540.0000.34.4110 REFUSE COLLECTION CHARGES	817,346	1,067,401	1,067,401	1,090,740	1,090,740	
REFUSE COLLECTION CHARGES	817,346	1,067,401	1,067,401	1,090,740	1,090,740	
APPROPRIATED NET ASSETS						
540.0000.39.9200 APPROPRIATED NET ASSETS		22,005	22,005			
APPROPRIATED NET ASSETS		22,005	22,005			
Totals for dept 0000 - NON DEPARTMENTAL	838,628	1,106,706	1,106,706	1,112,490	1,112,490	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
34.4110 REFUSE COLLECTION CHARGES						
BASED ON FY24 YTD ACTIVITY						
TOTAL ESTIMATED REVENUES	838,628	1,106,706	1,106,706	1,112,490	1,112,490	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
54-2XXX MACHINERY AND EQUIPMENT	49,775					
CAPITAL OUTLAYS	49,775					
OTHER COSTS						
57-9XXX CONTINGENCIES		40,000	40,000			
OTHER COSTS		40,000	40,000			
Totals for dept 0000 - NON DEPARTMENTAL	49,775	40,000	40,000			
Dept 4500 - SOLID WASTE AND RECYCLING						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
51-1XXX PERSONAL SERVICES - SALARIES AND V	229,932	369,276	369,276	456,000		
51-2XXX PERSONAL SERVICES - EMPLOYEE BEN	109,016	182,710	182,710	193,000		
PERSONAL SERVICES AND EMPLOYEE BENEFITS	338,948	551,986	551,986	649,000		
PURCHASES/CONTRACTED SERVICES						
52-1XXX PURCHASED - PROFESSIONAL SERVICE	3,235	5,400	5,400	5,000		
52-2XXX PURCHASED - PROPERTY SERVICES	62,564	20,000	20,000	43,500		
52-3XXX OTHER PURCHASED SERVICES	148,212	264,550	264,550	267,000		

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
APPROPRIATIONS						
Dept 4500 - SOLID WASTE AND RECYCLING						
PURCHASES/CONTRACTED SERVICES						
UNK EXP UNK EXP	132	1,200	1,200	1,200	1,200	
PURCHASES/CONTRACTED SERVICES	214,143	291,150	291,150	316,700	316,700	
SUPPLIES						
53-1XXX SUPPLIES	77,874	160,700	160,700	162,700	162,700	
SUPPLIES	77,874	160,700	160,700	162,700	162,700	
INTERFUND CHARGES						
55-1XXX INDIRECT COST ALLOCATIONS	47,153	62,870	62,870	63,000	63,000	
INTERFUND CHARGES	47,153	62,870	62,870	63,000	63,000	
DEBT SERVICE						
58-2XXX INTEREST	10					
DEBT SERVICE	10					
Totals for dept 4500 - SOLID WASTE AND RECYCLING	678,128	1,066,706	1,066,706	1,191,400	542,400	

* NOTES TO BUDGET: DEPARTMENT 4500 SOLID WASTE AND RECYCLING

51.1100	PERSONAL SERVICES - SALARIES AND WAGES				
	FOOTNOTE AMOUNTS:			440,000	
	FY24 = 360K + 40K FOR 1 EMPLOYEE + 5% COLA + 5% PERF				
51.2100	PERSONAL SERVICES - EMPLOYEE BENEFITS				
	FOOTNOTE AMOUNTS:			110,000	
	???				
51.2200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
	FOOTNOTE AMOUNTS:			28,000	
	??				
51.2400	PERSONAL SERVICES - EMPLOYEE BENEFITS				
	FOOTNOTE AMOUNTS:			30,000	
	??				
51.2700	PERSONAL SERVICES - EMPLOYEE BENEFITS				
	FOOTNOTE AMOUNTS:			25,000	
	??				
52.2300	PURCHASED - PROPERTY SERVICES				
	FOOTNOTE AMOUNTS:			3,500	3,500
	ROLL OFFS				
52.3700	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS:			3,500	
	CDL AND OTHER TRAINING				

Calculations as of 09/30/2024

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
APPROPRIATIONS						
Dept 4500 - SOLID WASTE AND RECYCLING						
53.1100	SUPPLIES					
	CANS	FOOTNOTE AMOUNTS:		10,000		
	DUMPSTERS	FOOTNOTE AMOUNTS:		10,000		
	GENERAL SUPPLIES	FOOTNOTE AMOUNTS:		100,000		
	ACCOUNT '53.1100' TOTAL				120,000	
55.1100	INDIRECT COST ALLOCATIONS					
	??	FOOTNOTE AMOUNTS:		63,000		
	DEPT '4500' TOTAL				823,000	3,500
TOTAL APPROPRIATIONS	727,903	1,106,706	1,106,706	1,191,400	542,400	
NET OF REVENUES/APPROPRIATIONS - FUND 540	110,725			(78,910)	570,090	
BEGINNING FUND BALANCE	1,367,065	1,367,065	1,367,065	1,477,790	1,477,790	
ENDING FUND BALANCE	1,477,790	1,367,065	1,367,065	1,398,880	2,047,880	

Fund 560

Overview

Fund 560 is the Stormwater Utility Fund which was established in 2020. The City, in response to, and preparation for federal mandates regarding stormwater management, proactively created this utility. It is funded by a fee based on improved property in the city, sales tax, interest earnings, and intergovernmental revenues.

The City's ordinance allows property owners to seek credits to off-set a portion of their monthly charges. The first round of credits are nearing their expiration and staff has begun the process of auditing parcels for any changes and will notify customers of the expiration of the credits.

FY25 Budget

In FY2025, it is projected that we will receive \$672k in charges/fees, interest earnings, and intergovernmental revenues. Staff has requested three projects for this fund in FY25. Those projects are completion of Johnson St., Riley Rd storm water project, and Martin St. culvert. These projects are within the earning for this fund. Any indirect cost allocations will be adjusted through interfund transfers. While this fund does reflect a large fund balance, a portion of those funds will be expended on the Park Street Utility Replacement Project.

Supporting Documents

Budget Printout

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INVESTMENT INCOME						
560.0000.36.1000 INTEREST REVENUES	9,671	1,500	1,500	7,000	7,000	
INVESTMENT INCOME	9,671	1,500	1,500	7,000	7,000	
OTHER CHARGES FOR SERVICES						
560.0000.34.6950 LATE PAYMENT PENALTIES AND FEES	1,263	1,000	1,000	1,000	1,000	
OTHER CHARGES FOR SERVICES	1,263	1,000	1,000	1,000	1,000	
TRANSFERS IN FROM OTHER FUNDS						
560.0000.39.1100 TRANSFERS IN - GENERAL FUND	270,944	361,259	361,259	361,259	361,259	
560.0000.39.1234 TRANSFERS IN - ARPA FUND	383,265	511,020	511,020			
560.0000.39.1320 TRANSFERS IN - SPLOST	219,949	293,265	293,265	311,220	311,220	
TRANSFERS IN FROM OTHER FUNDS	874,158	1,165,544	1,165,544	672,479	672,479	
STORMWATER UTILITY CHARGES						
560.0000.34.4260 STORMWATER UTILITY CHARGES	264,917	354,150	354,150	353,169	353,169	
STORMWATER UTILITY CHARGES	264,917	354,150	354,150	353,169	353,169	
Totals for dept 0000 - NON DEPARTMENTAL	1,150,009	1,522,194	1,522,194	1,033,648	1,033,648	
TOTAL ESTIMATED REVENUES	1,150,009	1,522,194	1,522,194	1,033,648	1,033,648	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
54-1XXX PROPERTY	147,743	719,913	892,405	637,000	637,000	
54-3XXX INTANGIBLES		100,000	100,000			
CAPITAL OUTLAYS	147,743	819,913	992,405	637,000	637,000	
Totals for dept 0000 - NON DEPARTMENTAL	147,743	819,913	992,405	637,000	637,000	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
54.1400 PROPERTY						
FOOTNOTE AMOUNTS:				452,000	452,000	
PHASE 2 OF WORK ON JOHNSON ST						
FOOTNOTE AMOUNTS:				45,000	45,000	
RILEY RD STORM WATER						
FOOTNOTE AMOUNTS:				140,000	140,000	
MARTIN ST CULVERT						
ACCOUNT '54.1400' TOTAL				637,000	637,000	
DEPT '0000' TOTAL				637,000	637,000	
Dept 4910 - STORMWATER						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
51-1XXX PERSONAL SERVICES - SALARIES AND \	45,737	64,541	64,541			
51-2XXX PERSONAL SERVICES - EMPLOYEE BEN	12,017	16,861	16,861			
PERSONAL SERVICES AND EMPLOYEE BENEFITS	57,754	81,402	81,402			
PURCHASES/CONTRACTED SERVICES						
52-3XXX OTHER PURCHASED SERVICES		2,500	2,500			
52-1XXX PURCHASED - PROFESSIONAL SERVICE	2,716	75,000	75,000			
52-2XXX PURCHASED - PROPERTY SERVICES		1,500	1,500			
PURCHASES/CONTRACTED SERVICES	2,716	79,000	79,000			

		Calculations as of 09/30/2024				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 CITY MANAGER BUDGET	
APPROPRIATIONS						
Dept 4910 - STORMWATER						
SUPPLIES						
UNK EXP	UNK EXP	1,500	1,500			
53-1XXX	SUPPLIES	32,000	32,000			
	SUPPLIES	33,500	33,500			
INTERFUND CHARGES						
55-1XXX	INDIRECT COST ALLOCATIONS	381,284	508,379	361,259	361,259	
	INTERFUND CHARGES	381,284	508,379	361,259	361,259	
Totals for dept 4910 - STORMWATER		441,754	702,281	361,259	361,259	
TOTAL APPROPRIATIONS		589,497	1,522,194	998,259	998,259	
NET OF REVENUES/APPROPRIATIONS - FUND 560		560,512	(172,492)	35,389	35,389	
	BEGINNING FUND BALANCE	2,037,234	2,037,234	2,597,746	2,597,746	
	ENDING FUND BALANCE	2,597,746	2,037,234	2,633,135	2,633,135	