



CITY OF DAHLONEGA

City Council Special Called Meeting Agenda

August 15, 2022, 4:00 PM

Gary McCullough Chambers, Dahlonge 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 - To be an open, honest, and responsive city, balancing preservation, and growth, and delivering quality services fairly and equitably by being good stewards of Dahlonge's resources.

CALL TO ORDER AND WELCOME

APPROVAL OF AGENDA

NEW BUSINESS

- [1.](#) Housing Needs Assessment
JoAnne Taylor, Mayor
- [2.](#) Recipient of the First Licensing Cycle Distilled Liquor License
Doug Parks, City Attorney
- [3.](#) Ordinance 2022-10: An ordinance to provide for further clarification regarding prohibited signage
Doug Parks, City Attorney
- [4.](#) Application for Consumption on Premise Alcoholic Beverage License - Public House of Dahlonge
Doug Parks, City Attorney
- [5.](#) Resolution 2022-13
Allison Martin, Finance Director
- [6.](#) 2022 Tax Digest and Millage Rate
Allison Martin, Finance Director
7. Executive Session-Personnel Matters

ADJOURNMENT



KB Advisory Group

1447 Peachtree Street NE
Suite 610
Atlanta GA 30309
404.845.3550

July 19, 2022

Jameson Kinley
Planning and Zoning Administrator
City of Dahlonega, Georgia
465 Riley Road
Dahlonega Georgia, 30533

PROPOSAL

Comprehensive City-wide Housing Market Study, Needs Analysis, and Strategy Development

Dear Mr. Kinley,

Thank you for reaching out to our firm about the possibility of conducting a study to assess the City of Dahlonega's housing needs and goals. We understand you are interested in a housing analysis that addresses Dahlonega's current housing market, housing affordability and availability, as well as the unique characteristics impacting Dahlonega's market. We appreciate the opportunity to provide the City of Dahlonega a city-wide housing analysis proposal, and we look forward to working on this engagement.

From our past and recent work in the area, we know that multiple aspects of Dahlonega attract a varied audience seeking housing opportunities including UNG students, faculty & staff, tourists, the local workforce, second home buyers, and full-time residents. Our proposed work will provide you with a perspective on how current and future residential market trends will impact Dahlonega over the coming years. The research, analysis, and conclusions can provide key inputs for making future land use, planning, and real estate development policy decisions.

We find that often these housing assessments have dual purposes: first is the technical analysis, which provides abundant data points and interesting insights into your local residential marketplace, which can inform and enhance your decision-making processes for housing locally. The second is the communication aspect, which gives staff and elected officials the tools and information they need to communicate to constituents the rationale for crucial policies related to land use and housing.

Our proposed assessment will answer questions related to the Dahlonega's housing market such as:

- What are the economic and demographic drivers of housing demand city-wide in Dahlonega?
- What does the Dahlonega's future rental housing demand look like? Is there a need and opportunity for more rental housing in the city, both student and non-student?
- What about for-sale housing? What products and price points are likely to be attracted to Dahlonega, and are the City's policies aligned appropriately with future demand for new single-family for-sale product?

- Given that a city's appeal as a tourist destination, what are the impacts and outlook for short-term rentals? How do short-term rentals impact housing attainability?
- Further, how is Dahlonega's housing market impacted by second home purchases?
- What tools or funding resources are available to best position Dahlonega's housing market to improve overall livability?

We see the assignment as incorporating six key elements that will be addressed in the proposed scope of work outlined below:

1. Data analysis of housing supply and demand drivers in Dahlonega
2. Qualitative assessment of local housing preferences
3. Regional/comparable cities analysis
4. Identification of housing demand and corresponding needs/gaps
5. Housing strategy: Recommended alignment of current policy to comply with housing needs
6. Final Report.

Based on our understanding of the issues, we have prepared the following scope of services to conduct a rental housing needs assessment for the City of Dahlonega.

Project Scope

Task 1: Housing Supply/Demand Assessment

Housing Supply/Demand Analysis

We will examine the trends in the performance of the housing market in Dahlonega and the broader regional market to define the current inventory and set of new developments, for-sale and rental communities, etc. This will include an analysis of recent and planned changes to the housing supply in the area, both currently and in the development pipeline. We will evaluate the supply in terms of:

- Unit types
- Age/condition
- Unit characteristics, size, and amenities
- Sales trends, pricing, rents
- Occupancy and tenure trends
- Short-term rental trends
- Second home trends

Housing Demand Analysis

We will assess the housing demand drivers in Dahlonega by examining the following key local economic and demographic trends including:



- Population and household trends
- Employment and local workforce trends
- Household income patterns
- Migration and turnover ratios
- Housing tenure preferences
- Affordable housing needs based on demographic data
- U. of North Georgia's student, faculty, and staff housing demand
- Short-term rental occupancy

We will gather the above data through both primary and secondary research methods.

Task 2: Qualitative Assessment of Local Housing Preferences

As part of the preparation of the housing strategy we will conduct a set of **stakeholder interviews** to get a detailed understanding of the housing market in Dahlonega from an “on-the-ground” perspective. We intend to interview local land use officials, real estate professionals, managers of apartment communities, area developers, and other local stakeholders including major employers.

With your assistance, we will also plan a one-to-two-hour **public information sharing** in which we will deliver a short presentation on our work. This presentation will kick-off an open house-style session in which we will provide boards and other visuals that illuminate our work and findings. This type of sharing session is typically most useful to our work prior to our final analysis so that we can incorporate feedback from the session in our recommendations. However, you may determine that this session is most useful after the bulk of our work and recommendation delivery. Thus, timing of this session is to be determined.

We would also deliver one presentation of the draft or final report to a board or committee of your choosing (typically the city council).

Task 3: Regional/Comparable Cities Analysis

As part of the assessment of local housing supply and demand drivers we will prepare a **Regional/Comparable Cities Analysis** to examine housing by type found in Dahlonega compared to a sample of up to five similar and/or nearby Georgia towns for comparison. This analysis will provide useful information on other similar cities in terms of the mix of housing that best achieves a successful balance in the local housing market for those communities. It is likely that we will use Blue Ridge and Gainesville in the comparative set, both North Georgia destinations that we have recently studied as part of similar analyses described herein.

Task 4: Housing Gap Analysis

We will prepare a housing demand analysis by forecasting housing demand in Dahlonega for the next five years to determine future housing demand by tenure (owner/renter) and price range. This will allow for conclusions regarding the depth of housing needs at all price points. Additionally, this demand will allow us determine demand for housing by householder age.

The demand analysis in this task, combined with the supply analysis in the previous tasks, will be used to determine the portions of the ownership and rental housing markets that are in demand but not attracting new production. We will look at the level of housing production that is required to meet future housing needs over the coming years.

Based on the results of the preceding analytic steps, we will prepare an assessment of the housing need in Dahlonega that considers the following factors:

- The anticipated demand for housing of various types in the city over the coming years by housing type
- The capacity of the current housing inventory to accommodate growth in demand
- The status of future additions to supply already in the development pipeline or planned
- Estimates of any unmet housing needs based upon an assessment of the preceding factors.

Task 5: Aligning Current Policy to Housing Needs

Once we have determined the appropriate level of housing need, a critical next step is to make sure the City's land use policies and regulatory framework are aligned with its long-range opportunities and goals. In this portion of the study, we will identify a series of strategies designed to align housing development with the needs generated by new employment and demographic changes occurring in Dahlonega. We will examine key conditions affecting housing development in terms of:

- Current locations for housing development, both for greenfield development and redevelopment/infill, with an emphasis on the specific geographic and topographic challenges of Dahlonega
- Potential housing opportunities near employment and commercial centers
- For-sale and rental housing trends indicating preferred development areas
- Identify current barriers to housing development and the potential tools available to improve existing housing and create future housing which is contextually appropriate for Dahlonega
- Adequacy of land use policies/zoning capacity and approval process to support future housing development.

The purpose of this task in the housing strategy will be to identify a number of specific recommendations for improving the performance of the local housing market in providing a range of housing alternatives to support the economic growth of the community and enhance the quality of life for current and future residents. These recommendations will be tailored to speak to public sector policy initiatives.

Task 6: Final Report

After the analysis period we will prepare a draft report on the results of the preceding tasks that will provide our findings and recommended housing strategy for Dahlonega over the 2022-2027



period. We will provide you with a digital copy of the draft report and be available to discuss the findings with you at your convenience. As mentioned above, after soliciting and incorporating feedback on our work, we will be available to make one final presentation of the report to the public, or public entities, at your direction.

TIMING AND FEE

Based on our extensive experience conducting this type of analysis, and the suggested scope of services outlined above, we estimate it will take approximately **16 weeks** from your authorization to complete the housing strategy and deliver the first draft of the report.

Our fee for the housing study assignment is **\$45,500**, which is inclusive of all expenses.

Proposed Fee by Task	
Dahlonega City-wide Housing Study	
Task 1: Supply and Demand Analysis	\$12,750
Task 2: Qualitative Assessment	\$7,100
Task 3: Comparable Cities Analysis	\$6,200
Task 4: Identify Housing Needs/Gaps	\$8,500
Task 5: Housing Strategy	\$7,500
Task 6: Final Report	\$3,500
TOTAL LUMP SUM FEE	\$45,500

We require a **retainer of \$9,100** for this assignment (20% of the total fee), which will be applied to the final invoice. We will invoice you on a monthly basis for the work completed that month. Our invoices are due and payable within 30 days. The following terms and conditions are an integral part of our proposal.

If this proposal is acceptable to you, please sign and return a copy to us as authorization to proceed. We look forward to continuing our work with you.

All the Best,

A handwritten signature in blue ink, appearing to read 'Geoff Koski'.

Geoff Koski, President
KB | ADVISORY GROUP

Accepted by: _____

Date: ____/____/____



NOTE: After 20 years, **Bleakly Advisory Group** is now doing business as KB Advisory Group.

Terms and Conditions Governing this Research and Report

Accuracy of Report: Every reasonable effort will be made to ensure that the data developed in this assignment reflect the most accurate and timely information possible and is believed to be reliable. This consulting assignment will be based on estimates, assumptions and other information developed by KB Advisory Group ("KBAG") from its independent research efforts, general industry knowledge and consultations with the client for this assignment and its representatives. No responsibility is assumed for inaccuracies in reporting by the client, its agents or representatives or any other data source used in preparing or presenting this study. The research and reports are based on information that is current as of the date of the report. KBAG assumes no responsibility to update the information after the date of the report. The research may contain prospective financial information, estimates or opinions that represent our view of reasonable expectations at a particular point in time, but such information, estimates or opinions are not offered as predictions or as assurances that a particular outcome will occur. Actual results achieved during the period covered by our prospective analysis may vary from those described on our research and report and variations may be material. Therefore, nor warranty or representation is made by KBAG that any of the projected values or results contained in the work product from this assignment will actually be achieved.

Usage of Report: The research product may not be used, in whole or in part, in any public or private offering of securities or other similar purpose by the client without first obtaining the prior written consent of KBAG.

Termination: Should you determine to terminate this agreement for any reason you agree to so notify KBAG via letter and agree to pay for work completed by KBAG up to the date of the notification of termination.

Entirety of Agreement: The terms and conditions of this agreement embody the entirety of the agreement and understanding between the parties hereto and there are no other agreements and understandings, oral or written, with reference to the matter hereof that are not merged herein and superseded hereby. No alteration, change, or modification of the terms of the agreement shall be valid unless made in writing and signed by both parties.

Dispute Resolution: If a dispute arises out of or related to this agreement, or the breach thereof, the parties will attempt to settle the matter through amicable discussion. If no agreement can be reached, the parties agree to use mediation before resorting to a judicial forum. The cost of the third-party mediator will be shared equally by the parties.

Limitation of Liability: The client agrees that as a result of any mediation or legal action resulting from this assignment KBAG's maximum liability is limited to the fees it receives for the assignment.

Governing Law: The agreement shall be governed by the laws of the State of Georgia.



CITY COUNCIL AGENDA MEMO

DATE: August 12, 2022
TITLE: Recipient of the First Licensing Cycle Distilled License
PRESENTED BY: Doug Parks, City Attorney

AGENDA ITEM DESCRIPTION:

Completion of first phase of distilled spirits package store licensing process.

HISTORY/PAST ACTION:

The regulations of the city call for the selection of the first distilled package store to occur via a lottery system among multiple applicants. That process was completed on August 11, 2022. Gold Rush Spirits, LLC was selected via the random lottery system.

FINANCIAL IMPACT:

N.A.

RECOMMENDATION:

The applicant has satisfied the requirements of the application process and by virtue of the lottery is now designated as the City's first approved distilled spirits package store licensee.

SUGGESTED MOTIONS:

Motion to approve the distilled spirits package license for Gold Rush Spirits, LLC.

ATTACHMENTS:



Ordinances and Resolutions

DATE: July 5, 2022
TITLE: Ordinance 2022-10: An ordinance to provide for further clarification regarding prohibited signage
PRESENTED BY: Doug Parks, City Attorney

AGENDA ITEM DESCRIPTION:

This is an ordinance to provide further clarification for prohibited signage regarding signs containing words, pictures or statements that are obscene as well as signs that advertise or promote any activity, service, product, or item prohibited by laws or regulations.

HISTORY/PAST ACTION:

None.

FINANCIAL IMPACT:

None.

RECOMMENDATION:

Recommendation to be forwarded to the Planning Commission for review and recommendation.

SUGGESTED MOTIONS:

Motion to approve.

ATTACHMENTS:

Ordinance 2022-10

Ordinance 2022-10

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF DAHLONEGA, GEORGIA, SUBPART B: LAND USE AND LAND DEVELOPMENT; CHAPTER 123: SIGNS; SECTION 123-9: PROHIBITED SIGNS AND DEVICES; TO ALLOW FOR ADDITIONAL SUB-SECTIONS (22) AND (23).

Short Title: "An ordinance to provide for further clarification regarding prohibited signage."

WHEREAS, the Mayor and City Council deem it necessary to provide for further clarification of prohibited signage regarding signs containing words, pictures or statements that are obscene; and

WHEREAS, to provide for further clarification regarding signs that advertise or promote any activity, service, product, or item prohibited by laws or regulations.

NOW, THEREFORE, BE IT ORDAINED by the Dahlonega City Council, and it is ordained by authority of the same, that Subpart B, Chapter 123, Section 123-9, is hereby amended to include additional Sub-Sections (22) and (23) to read as follows:

(22) Signs that contain words, pictures, or statements that are obscene, as defined by O.C.G.A. § 16-12-80.

(23) Signs which advertise or promote any activity, service, product, or item prohibited by the laws or regulations of the United States or the state of Georgia or by the ordinances or resolutions of the City. This section shall not prohibit signs promoting the legalization of any matter presently prohibited by federal, state, or local law.

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

All ordinances or parts of ordinances in conflict herewith are hereby expressly repealed, and the entirety of Section 123-9 is hereby re-adopted as amended herein.

[EXECUTION ON FOLLOWING PAGE]

SO ORDAINED, this _____ day of _____, 2022.

Approved: _____
JoAnne Taylor, Mayor

ATTEST:

_____(SEAL)
Mary Csukas, City Clerk



City Council Agenda Memo

DATE: August 12, 2022
TITLE: Public House of Dahlonega
PRESENTED BY: Doug Parks, City Attorney

AGENDA ITEM DESCRIPTION:

Consumption on Premise Alcoholic Beverage License for the Public House of Dahlonega located at 1108 Grove Street N, Dahlonega, GA 30533

HISTORY/PAST ACTION:

The State has approved the current application for the Alcoholic Beverage License. The City approval is contingent on the completion of the final background check for one of the partners who reside in North Carolina. We expect the results by the end of next week.

FINANCIAL IMPACT:

RECOMMENDATION:

The Staff recommends approval of a consumption on-premises alcoholic beverage license for the Public House of Dahlonega, contingent on the results of the final background check for a partner in the organization.

SUGGESTED MOTIONS:

Motion of approval of a Consumption of Premise Alcoholic Beverage License for the Public House of Dahlonega located at 1108 Grove Street N, Dahlonega, GA 30533 with conditions: approved results of a pending background check for a partner of the Public House of Dahlonega.

ATTACHMENTS:

State Alcoholic Beverage License Application

The City of Dahlonega Consumption on Premise Alcoholic Beverage License Application

RESOLUTION 2022-13
FISCAL YEAR 2023 BUDGET AND FIVE-YEAR CAPITAL IMPROVEMENT
PROGRAM RESOLUTION

A RESOLUTION TO ADOPT THE FISCAL YEAR 2023 BUDGET FOR EACH FUND OF THE CITY OF DAHLONEGA, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AND TO ADOPT THE FISCAL YEAR 2023 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM.

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Dahlonega; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from October 1st through September 30th of each year; and

WHEREAS, the Mayor and City Council of the City of Dahlonega have reviewed the proposed FY 2023 budget and the five-year capital improvement program as presented by the City Manager; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wish to adopt the proposal as the Fiscal Year 2023 Annual Budget, effective from October 1, 2022 through September 30, 2023 and the Fiscal Year 2023 Five-Year Capital Improvement Program.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Dahlonega, Georgia as follows:

Section 1. That the proposed Fiscal Year 2023 Budget presented on "Attachment A", attached hereto and incorporated herein as a part of this Resolution, is hereby adopted as the budget for the City of Dahlonega, Georgia for Fiscal Year 2023, which begins October 1, 2022, and ends on September 30, 2023.

Section 2. That the proposed Fiscal Year 2023 Five-Year Capital Improvement Program (CIP) presented on "Attachment B", attached hereto and incorporated herein as a part of this Resolution, is hereby adopted for the City of Dahlonega, Georgia, and funding is approved for Fiscal Year 2023 capital projects as identified in the CIP and included in the Fiscal Year 2023 Budget.

Section 3. That the several items of revenues, other financial resources and sources of cash shown in the budget for each fund, in the amounts shown anticipated, are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 4. That the “legal level of control” as defined in OCGA §36-81 is set at the departmental level, meaning that the City Finance Director, in her capacity as Budget Officer, is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

Section 5. That all appropriations shall lapse at the end of the fiscal year.

Section 6. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

ADOPTED this ____ day of _____, 2022.

CITY OF DAHLONEGA, GEORGIA

By: _____
JoAnne Taylor, Mayor

Attest:

Mary Csukas, City Clerk

Exhibit A to Resolution 2022-13



BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL PROPERTY TAXES						
100.0000.31.1100	PROPERTY TAX - REAL & PERSONAL	1,117,085	1,103,287	1,103,287	1,103,287	
100.0000.31.1200	PROPERTY TAX - PRIOR YEAR	10,683	12,000	12,000	12,000	
100.0000.31.1310	PROPERTY TAX - MOTOR VEHICLE	3,540	4,600	4,600	3,500	
100.0000.31.1315 *	MOTOR VEHICLE TAVT	77,866	118,605	118,605	120,141	
100.0000.31.1316 *	ALTERNATIVE AD VALOREM TAX (AAVT)	1,226	1,200	1,200	1,225	
100.0000.31.1320	PROPERTY TAX - MOBILE HOME	280	400	400	100	
100.0000.31.1600 *	REAL ESTATE TRANSFER TAXES (INTAN	38,994	30,000	30,000	40,000	
100.0000.31.1710	FRANCHISE TAXES - ELECTRIC	410,827	415,000	415,000	411,000	
100.0000.31.1730	FRANCHISE TAXES - GAS	62,523	58,600	58,600	62,000	
100.0000.31.1750	FRANCHISE TAXES - CABLE TV	3,068	15,500	15,500	7,500	
100.0000.31.1760	FRANCHISE TAXES - TELEPHONE	19,617	24,000	24,000	24,000	
GENERAL PROPERTY TAXES		1,745,709	1,783,192	1,783,192	1,784,753	
GENERAL SALES AND USE TAXES						
100.0000.31.3100 *	LOST (LOCAL OPTION SALES TAXES)	1,058,967	1,116,060	1,116,060	1,106,535	
GENERAL SALES AND USE TAXES		1,058,967	1,116,060	1,116,060	1,106,535	
SELECTIVE SALES AND USES TAXES						
100.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	176,049	216,000	216,000	216,000	
100.0000.31.4500	ENERGY EXCISE TAXES	7,541	9,600	9,600	9,600	
SELECTIVE SALES AND USES TAXES		183,590	225,600	225,600	225,600	
ALCOHOLIC BEVERAGES LICENSES						
100.0000.32.1110	ALCOHOLIC BEV LICENSES - BEER	43,975	44,000	44,000	44,000	
100.0000.32.1120	ALCOHOLIC BEV LICENSES - WINE	42,325	45,700	45,700	45,700	
100.0000.32.1130	ALCOHOLIC BEV LICENSES - LIQUOR	40,725	38,000	38,000	45,000	
100.0000.32.1140	ALCOHOLIC BEV LICENSES - SERVERS	4,113	4,200	4,200	4,200	
ALCOHOLIC BEVERAGES LICENSES		131,138	131,900	131,900	138,900	
BUSINESS TAXES						
100.0000.31.6100	BUSINESS AND OCCUPATION TAXES	114,599	101,200	101,200	101,200	
100.0000.31.6200	INSURANCE PREMIUM TAXES	436,601	410,000	410,000	436,601	
100.0000.31.6300	FINANCIAL INSTITUTIONS TAXES	47,836	44,000	44,000	44,000	
BUSINESS TAXES		599,036	555,200	555,200	581,801	
PENALTIES AND INTEREST						
100.0000.31.9100	PENALTIES & INTEREST - PROPERTY TA	1,723	5,000	5,000	1,400	
100.0000.31.9400	PENALTIES & INTEREST - BUSINESS TA		200	200	200	
PENALTIES AND INTEREST		1,723	5,200	5,200	1,600	
PERMITS AND FEES						
100.0000.32.2200	PERMITS - BUILDINGS AND SIGNS	77,822	66,000	66,000	66,000	
100.0000.32.2210	PERMITS - ZONING AND LAND USE	3,025	600	600	1,500	
100.0000.32.2900	PERMITS - OTHER	5,917	6,000	6,000	5,000	
100.0000.32.3300	ST VACATION RENTAL FEES		500	500	500	
PERMITS AND FEES		86,764	73,100	73,100	73,000	
INTERGOVERNMENTAL REVENUE						
100.0000.33.3000	PAYMENT IN LIEU OF TAXES - FEDERAL	17,092	18,646	18,646	18,646	
100.0000.33.9100	GRANT REVENUES		10,000	10,000	3,000	
INTERGOVERNMENTAL REVENUE		17,092	28,646	28,646	21,646	
CHARGES FOR SERVICES						
100.0000.34.1700	INDIRECT COST ALLOCATIONS	620,213	676,600	676,600	682,483	
100.0000.34.5410	PARKING CHARGES	12,568	1,200	1,200	12,000	

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
CHARGES FOR SERVICES						
100.0000.34.7910	PARK USE FEES	5,630	6,000	6,000	6,000	
100.0000.34.9100	CEMETERY FEES	19,650	20,000	20,000	24,000	
100.0000.34.9300	RETURNED CHECK FEES	30				
100.0000.34.9400	ADMINISTRATIVE FEES	6,640			5,000	
CHARGES FOR SERVICES		664,731	703,800	703,800	729,483	
FINES AND FORFEITURES						
100.0000.35.1170	FINES - MUNICIPAL COURT	195,644	180,000	180,000	240,000	
100.0000.35.1900	FINES - TECHNOLOGY FEE	1,556	1,400	1,400	1,600	
FINES AND FORFEITURES		197,200	181,400	181,400	241,600	
INVESTMENT INCOME						
100.0000.36.1000	INTEREST REVENUES	47,829	2,800	2,800	26,793	
INVESTMENT INCOME		47,829	2,800	2,800	26,793	
MISCELLANEOUS REVENUE						
100.0000.38.1100	PROPERTY LEASE				12,000	
100.0000.38.3000	REIMBURSEMENT FOR DAMAGED PROP	556				
100.0000.38.9000	MISCELLANEOUS REVENUES	13,513	10,000	10,000	10,000	
MISCELLANEOUS REVENUE		14,069	10,000	10,000	22,000	
OTHER FINANCIAL SOURCES						
100.0000.39.2100	PROCEEDS FROM SALE OF ASSETS				40,000	
100.0000.39.2210	PROPERTY SALES - CEMETERY LOT	10,663	20,000	20,000	15,000	
OTHER FINANCIAL SOURCES		10,663	20,000	20,000	55,000	
OTHER CHARGES FOR SERVICES						
100.0000.34.6990	OTHER FEES	14,866	15,500	15,500	15,500	
OTHER CHARGES FOR SERVICES		14,866	15,500	15,500	15,500	
TRANSFERS IN FROM OTHER FUNDS						
100.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	56,337	61,458	61,458	102,850	
TRANSFERS IN FROM OTHER FUNDS		56,337	61,458	61,458	102,850	
APPROPRIATED FUND BALANCE						
100.0000.39.9100	APPROPRIATED FUND BALANCE		850,626	925,126		
APPROPRIATED FUND BALANCE			850,626	925,126		
Totals for dept 0000 - NON DEPARTMENTAL		4,829,714	5,764,482	5,838,982	5,127,061	

* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL

31.1315	MOTOR VEHICLE TAVT					
	FOOTNOTE AMOUNTS:				120,141	
	REVENUE PROJECTION ATTACHED					
31.1316	ALTERNATIVE AD VALOREM TAX (AAVT)					
	FOOTNOTE AMOUNTS:				1,225	
	THIS REDUCES ANNUALLY DUE TO AGE OF VEHICLES					
31.1600	REAL ESTATE TRANSFER TAXES (INTANGIBLE)					

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
	FOOTNOTE AMOUNTS:				62,056	
	REVENUE PROJECTION ATTACHED					
31.3100	LOST (LOCAL OPTION SALES TAXES)					
	FOOTNOTE AMOUNTS:				1,174,200	
	REVENUE PROJECTION ATTACHED					
	DEPT '0000' TOTAL				1,357,622	
TOTAL ESTIMATED REVENUES		4,829,714	5,764,482	5,838,982	5,127,061	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
100.0000.57.9000	CONTINGENCIES		50,000	50,000	50,000	
NON-DEPARTMENTAL			50,000	50,000	50,000	
TRANSFERS OUT TO OTHER FUNDS						
100.0000.61.1230	TRANSFERS OUT - DDA	252,434	275,382	275,382	150,000	
100.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PRG	733,333	800,000	800,000		
100.0000.61.1560	TRANSFERS OUT - STORMWATER	386,154	421,259	421,259	361,259	
TRANSFERS OUT TO OTHER FUNDS		1,371,921	1,496,641	1,496,641	511,259	
Totals for dept 0000 - NON DEPARTMENTAL		1,371,921	1,546,641	1,546,641	561,259	
Dept 1100 - LEGISLATIVE						
LEGISLATIVE						
100.1100.51.1100	SALARIES AND WAGES	87,741	110,261	110,261	108,350	
100.1100.51.2100	GROUP INSURANCE	7,496	10,539	10,539	11,336	
100.1100.51.2200	FICA CONTRIBUTIONS	6,945	8,435	8,435	9,130	
100.1100.51.2400	RETIREMENT CONTRIBUTIONS	10,428	12,390	12,390	8,532	
100.1100.51.2700	WORKERS COMPENSATION	195	168	168	195	
100.1100.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	16,723	27,640	71,640	61,988	
100.1100.52.3100	INSURANCE	1,752	1,754	1,754		
100.1100.52.3200 *	COMMUNICATIONS	1,666	4,140	4,140	4,620	
100.1100.52.3300	ADVERTISING	856	1,200	1,200	1,200	
100.1100.52.3400	PRINTING	264	300	300	450	
100.1100.52.3500 *	TRAVEL	27,684	12,000	12,000	18,125	
100.1100.52.3600 *	DUES AND FEES	4,187	200	200	4,657	
100.1100.52.3700 *	EDUCATION AND TRAINING	18,221	13,000	13,000	17,300	
100.1100.53.1100	GENERAL SUPPLIES AND MATERIALS	4,799	4,000	4,200	4,200	
100.1100.53.1600	SMALL EQUIPMENT	6,733	2,450	2,450	2,450	
LEGISLATIVE		195,690	208,477	252,677	252,533	
Totals for dept 1100 - LEGISLATIVE		195,690	208,477	252,677	252,533	

* NOTES TO BUDGET: DEPARTMENT 1100 LEGISLATIVE

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				6,300	
	MUNICODE MEETING					
	FOOTNOTE AMOUNTS:				5,988	
	CONTRACT SAFE					
	FOOTNOTE AMOUNTS:				2,700	
	MUNICODE LIBRARY					

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 1100 - LEGISLATIVE						
	FOOTNOTE AMOUNTS:				7,000	
	RECORD RETENTION					
	FOOTNOTE AMOUNTS:				40,000	
	ORGANIZATIONAL CHANGE MGT CONSULTANT					
	ACCOUNT '52.1000' TOTAL				61,988	
52.3200	COMMUNICATIONS					
	FOOTNOTE AMOUNTS:				4,200	
	COUNCIL CELL PHONE \$50/MONTH PER MEMBER					
	FOOTNOTE AMOUNTS:				420	
	CLERK CELL PHONE					
	ACCOUNT '52.3200' TOTAL				4,620	
52.3500	TRAVEL					
	FOOTNOTE AMOUNTS:				3,000	
	ANNUAL MAYORS CONFERENCE					
	FOOTNOTE AMOUNTS:				5,000	
	GMA SAVANNAH CONFERENCE					
	FOOTNOTE AMOUNTS:				3,200	
	GMA ATHENS CONFERENCE					
	FOOTNOTE AMOUNTS:				125	
	INSPIRE LUNCH					
	FOOTNOTE AMOUNTS:				4,000	
	CHRISTMAS PARTY					
	FOOTNOTE AMOUNTS:				1,200	
	COUNCIL SPRING CONFERENCE					
	FOOTNOTE AMOUNTS:				1,600	
	CLERK TRAINING TWICE A YEAR					
	ACCOUNT '52.3500' TOTAL				18,125	
52.3600	DUES AND FEES					
	FOOTNOTE AMOUNTS:				1,788	
	ZOOM					
	FOOTNOTE AMOUNTS:				2,869	
	DROP BOX					
	ACCOUNT '52.3600' TOTAL				4,657	
52.3700	EDUCATION AND TRAINING					
	FOOTNOTE AMOUNTS:				5,600	
	SUMMIT CLASS					
	FOOTNOTE AMOUNTS:				4,700	
	SAVANNAH CONFERENCE CLASS					
	FOOTNOTE AMOUNTS:				3,200	
	ATHENS CONFERENCE CLASS					
	FOOTNOTE AMOUNTS:				1,100	
	SPRING TRAINING					
	FOOTNOTE AMOUNTS:				2,700	
	CLERK TRAINING CLASS					
	ACCOUNT '52.3700' TOTAL				17,300	
	DEPT '1100' TOTAL				106,690	

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 1300 - EXECUTIVE						
EXECUTIVE						
100.1300.51.1100	SALARIES AND WAGES	235,706	173,509	173,509	174,118	
100.1300.51.2100	GROUP INSURANCE	18,014	27,227	27,227	29,406	
100.1300.51.2200	FICA CONTRIBUTIONS	17,811	13,273	13,273	13,320	
100.1300.51.2400	RETIREMENT CONTRIBUTIONS	19,089	22,680	22,680	15,619	
100.1300.51.2700	WORKERS COMPENSATION	747	643	643	747	
100.1300.52.2200	REPAIRS AND MAINTENANCE	764	500	500	500	
100.1300.52.3100	INSURANCE	2,623	2,788	2,788	2,788	
100.1300.52.3200	COMMUNICATIONS	908	1,600	1,600	1,600	
100.1300.52.3500	TRAVEL	3,627	6,000	6,000	6,000	
100.1300.52.3600	DUES AND FEES	11,343	12,250	12,250	12,250	
100.1300.52.3700	EDUCATION AND TRAINING	4,775	5,000	5,000	5,000	
100.1300.53.1100	GENERAL SUPPLIES AND MATERIALS	53	1,000	1,000	1,000	
100.1300.53.1270	MOTOR FUEL	1,407	1,500	1,500	1,500	
EXECUTIVE		316,867	267,970	267,970	263,848	
Totals for dept 1300 - EXECUTIVE		316,867	267,970	267,970	263,848	
Dept 1400 - ELECTIONS						
ELECTIONS						
100.1400.52.3300	ADVERTISING	646	440	440	650	
100.1400.52.3400	PRINTING	685			685	
100.1400.53.1100	GENERAL SUPPLIES AND MATERIALS	9				
100.1400.57.1000	INTERGOVERNMENTAL	15,242	10,500	21,000	21,000	
ELECTIONS		16,582	10,940	21,440	22,335	
Totals for dept 1400 - ELECTIONS		16,582	10,940	21,440	22,335	
Dept 1500 - GENERAL ADMINISTRATION						
GENERAL ADMINISTRATION						
100.1500.51.1100	SALARIES AND WAGES	298,029	352,632	352,632	363,746	
100.1500.51.1300	OVERTIME	1,999	2,000	2,000	2,000	
100.1500.51.2100	GROUP INSURANCE	41,477	43,692	43,692	49,150	
100.1500.51.2200	PAYROLL TAXES	24,001	26,242	26,242	27,488	
100.1500.51.2400	RETIREMENT CONTRIBUTIONS	46,840	55,650	55,650	38,323	
100.1500.51.2700	WORKERS COMPENSATION	1,531	1,319	1,319	1,531	
100.1500.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	332,406	381,140	381,140	400,145	
100.1500.52.2000	PURCHASED PROPERTY SERVICES	1,653	2,875	2,875	2,875	
100.1500.52.2200	REPAIRS AND MAINTENANCE	13,970	6,600	6,600	10,000	
100.1500.52.2300	RENTALS	6,597	4,000	4,000	6,000	
100.1500.52.3100	INSURANCE	6,390	6,719	6,719	6,719	
100.1500.52.3200	COMMUNICATIONS	6,673	7,900	7,900	7,900	
100.1500.52.3210	POSTAGE	14,076	14,000	14,000	14,000	
100.1500.52.3300	ADVERTISING	2,118	3,000	3,000	3,000	
100.1500.52.3400	PRINTING		800	800	800	
100.1500.52.3500	TRAVEL	1,481	11,000	11,000	11,000	
100.1500.52.3600	DUES AND FEES	8,010	6,550	6,550	7,644	
100.1500.52.3700	EDUCATION AND TRAINING	1,790	16,200	16,200	16,200	
100.1500.52.3940	BANKING SERVICES	7,686	8,400	8,400	8,400	
100.1500.53.1100	GENERAL SUPPLIES AND MATERIALS	13,697	18,000	19,149	19,149	
100.1500.53.1210	WATER/SEWER	2,749	3,000	3,000	3,000	
100.1500.53.1220	NATURAL GAS	2,486	2,500	2,500	2,500	
100.1500.53.1230	ELECTRICITY	11,594	15,600	15,600	15,600	
100.1500.53.1600	SMALL EQUIPMENT	2,662	10,750	10,750	10,750	
100.1500.54.9900 *	CAPITAL OUTLAYS				32,000	
100.1500.57.3000	PAYMENTS TO OTHERS	28,661				

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
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APPROPRIATIONS

Dept 1500 - GENERAL ADMINISTRATION
GENERAL ADMINISTRATION

GENERAL ADMINISTRATION	878,576	1,000,569	1,001,718	1,059,920	
Totals for dept 1500 - GENERAL ADMINISTRATION	878,576	1,000,569	1,001,718	1,059,920	

* NOTES TO BUDGET: DEPARTMENT 1500 GENERAL ADMINISTRATION

52.1000	PROFESSIONAL/TECHNICAL SERVICES				
	FOOTNOTE AMOUNTS:				3,645
	INVENTORY MODULE BS&A				
	FOOTNOTE AMOUNTS:				6,500
	DEBT BOOK				
	ACCOUNT '52.1000' TOTAL				10,145

54.9900	CAPITAL OUTLAYS				
	FOOTNOTE AMOUNTS:				32,000
	NEW SEATING FOR COUNCIL CHAMBERS; FURNITURE FOR FINANCE STAFF				
	DEPT '1500' TOTAL				42,145

Dept 2650 - MUNICIPAL COURT
MUNICIPAL COURT

100.2650.51.1100	SALARIES AND WAGES	66,521	90,149	90,149	90,629
100.2650.51.1300	OVERTIME	833	500	500	500
100.2650.51.2100	GROUP INSURANCE	18,588	45,062	45,062	21,640
100.2650.51.2200	FICA CONTRIBUTIONS	5,152	6,896	6,896	6,933
100.2650.51.2400	RETIREMENT CONTRIBUTIONS	11,312	13,440	13,440	9,255
100.2650.51.2700	WORKERS COMPENSATION	209	200	200	209
100.2650.52.1000	PROFESSIONAL/TECHNICAL SERVICES	127,190	165,000	165,000	165,000
100.2650.52.3100	INSURANCE	1,743	1,839	1,839	1,839
100.2650.52.3200	COMMUNICATIONS	525	1,000	1,000	1,000
100.2650.52.3300	ADVERTISING	152	200	200	200
100.2650.52.3500	TRAVEL	764	100	100	100
100.2650.52.3600	DUES AND FEES		80	80	150
100.2650.52.3700	EDUCATION AND TRAINING	475	450	450	450
100.2650.53.1100	GENERAL SUPPLIES AND MATERIALS	1,147	500	500	500
100.2650.53.1600 *	SMALL EQUIPMENT	4,400	950	950	900
100.2650.57.1000	INTERGOVERNMENTAL	82	500	500	500
MUNICIPAL COURT		239,093	326,866	326,866	299,805
Totals for dept 2650 - MUNICIPAL COURT		239,093	326,866	326,866	299,805

* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT

53.1600	SMALL EQUIPMENT				
	FOOTNOTE AMOUNTS:				900
	DESK SCANNER				
	DEPT '2650' TOTAL				900

Dept 3200 - POLICE
CITY MARSHAL

100.3200.51.1100	SALARIES AND WAGES	147,440	307,994	307,994	297,715
100.3200.51.1300	OVERTIME	19	2,400	2,400	
100.3200.51.2100	GROUP INSURANCE	33,477	75,218	75,218	50,404
100.3200.51.2200	FICA CONTRIBUTIONS	10,595	23,562	23,562	21,683

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 3200 - POLICE						
CITY MARSHAL						
100.3200.51.2400	RETIREMENT CONTRIBUTIONS	17,675	21,000	21,000	14,462	
100.3200.51.2700	WORKERS COMPENSATION	8,207	7,070	7,070	8,207	
100.3200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	6,646	8,705	8,705	15,000	
100.3200.52.2200	REPAIRS AND MAINTENANCE	4,040	2,000	2,000	4,800	
100.3200.52.2300	RENTALS	2,556	7,000	7,000	9,000	
100.3200.52.3100	INSURANCE	9,903	10,306	10,306	12,500	
100.3200.52.3200	COMMUNICATIONS	3,063	3,600	3,600	4,600	
100.3200.52.3300	ADVERTISING	374	400	400	400	
100.3200.52.3500	TRAVEL	1,566	1,600	1,600	3,000	
100.3200.52.3600	DUES AND FEES	904	390	390	500	
100.3200.52.3700	EDUCATION AND TRAINING	2,847	2,800	2,800	4,000	
100.3200.53.1100	GENERAL SUPPLIES AND MATERIALS	17,470	12,000	12,000	18,000	
100.3200.53.1230	ELECTRICITY	1,862	1,400	1,400	2,000	
100.3200.53.1270	MOTOR FUEL	4,994	5,200	5,200	6,000	
100.3200.53.1600 *	SMALL EQUIPMENT	12,525	31,800	31,800	26,800	
100.3200.54.9900	CAPITAL OUTLAYS	42,885		20,000		
100.3200.57.1000	INTERGOVERNMENTAL	62,000	62,000	62,000	62,000	
CITY MARSHAL		391,048	586,445	606,445	561,071	
Totals for dept 3200 - POLICE		391,048	586,445	606,445	561,071	

* NOTES TO BUDGET: DEPARTMENT 3200 POLICE

53.1600	SMALL EQUIPMENT					
	FOOTNOTE AMOUNTS:				6,800	
	2 RADAR UNITS FOR GSP					
	FOOTNOTE AMOUNTS:				2,000	
	PORTABLE RADIO					
	FOOTNOTE AMOUNTS:				6,000	
	NEW HIRE EQUIPMENT					
	FOOTNOTE AMOUNTS:				12,000	
	OTHER					
	ACCOUNT '53.1600' TOTAL				26,800	
	DEPT '3200' TOTAL				26,800	

Dept 4100 - PUBLIC WORKS ADMINISTRATION

PUBLIC WORKS ADMINISTRATION						
100.4100.51.1100	SALARIES AND WAGES	102,115	207,931	207,931	126,265	
100.4100.51.1300	OVERTIME	1,377			1,000	
100.4100.51.2100	GROUP INSURANCE	23,426	27,408	27,408	28,707	
100.4100.51.2200	FICA CONTRIBUTIONS	8,127	15,599	15,599	9,846	
100.4100.51.2400	RETIREMENT CONTRIBUTIONS	1,379	1,638	1,638	1,500	
100.4100.51.2700	WORKERS COMPENSATION	4,800	5,247	5,247	4,800	
100.4100.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES		15,000	15,000	15,000	
100.4100.52.2200	REPAIRS AND MAINTENANCE	984			1,000	
100.4100.52.3100	INSURANCE	1,562	909	909	1,562	
100.4100.52.3200	COMMUNICATIONS	1,615	2,000	2,000	1,000	
100.4100.52.3400	PRINTING	34			50	
100.4100.52.3500	TRAVEL	58			100	
100.4100.52.3600	DUES AND FEES		250	250	500	
100.4100.52.3700	EDUCATION AND TRAINING	150	1,200	1,200	500	
100.4100.53.1100	GENERAL SUPPLIES AND MATERIALS	1,568	2,500	2,500	2,500	
100.4100.53.1270	MOTOR FUEL	748	2,500	2,500	1,500	
100.4100.53.1600 *	SMALL EQUIPMENT	69	1,300	1,300	1,300	

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4100 - PUBLIC WORKS ADMINISTRATION						
PUBLIC WORKS ADMINISTRATION						
100.4100.53.1650	SAFETY SUPPLIES	620	1,000	1,000	1,000	
	PUBLIC WORKS ADMINISTRATION	148,632	284,482	284,482	198,130	
Totals for dept 4100 - PUBLIC WORKS ADMINISTRATION		148,632	284,482	284,482	198,130	

* NOTES TO BUDGET: DEPARTMENT 4100 PUBLIC WORKS ADMINISTRATION

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				15,000	
	ON-CALL DESIGN					
53.1600	SMALL EQUIPMENT					
	FOOTNOTE AMOUNTS:				1,300	
	LAPTOP					
	DEPT '4100' TOTAL				16,300	

Dept 4200 - STREETS
STREETS

100.4200.51.1100	SALARIES AND WAGES	435,288	469,076	469,076	581,040	
100.4200.51.1300	OVERTIME	14,673	20,000	20,000	30,000	
100.4200.51.2100	GROUP INSURANCE	124,145	153,571	153,571	160,250	
100.4200.51.2200	FICA CONTRIBUTIONS	34,426	36,619	36,619	44,450	
100.4200.51.2400	RETIREMENT CONTRIBUTIONS	47,723	56,700	56,700	47,723	
100.4200.51.2700	WORKERS COMPENSATION	45,449	38,040	38,040	45,449	
100.4200.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	9,020	42,000	32,000	45,000	
100.4200.52.2000	PURCHASED PROPERTY SERVICES		450	450		
100.4200.52.2200	REPAIRS AND MAINTENANCE	23,750	20,000	30,000	25,000	
100.4200.52.2300	RENTALS	130	2,000	2,000	3,000	
100.4200.52.3100	INSURANCE	20,798	21,604	21,604	21,604	
100.4200.52.3200	COMMUNICATIONS	2,759	5,200	5,200	5,000	
100.4200.52.3300	ADVERTISING	662	4,000	4,000	3,000	
100.4200.52.3500	TRAVEL		500	500	1,000	
100.4200.52.3600	DUES AND FEES		600	600		
100.4200.52.3700 *	EDUCATION AND TRAINING	1,350	500	500	3,000	
100.4200.52.3930	DISPOSAL SERVICES	160	3,000	3,000	3,000	
100.4200.52.3950	TRAFFIC SIGNAL SERVICES		1,200	1,200	1,200	
100.4200.53.1100 *	GENERAL SUPPLIES AND MATERIALS	50,864	64,000	64,000	95,100	
100.4200.53.1210	WATER/SEWER		900	900		
100.4200.53.1230	ELECTRICITY	52,470	65,000	65,000	65,000	
100.4200.53.1270	MOTOR FUEL	19,075	22,000	22,000	30,000	
100.4200.53.1600	SMALL EQUIPMENT	5,918	12,000	12,000	15,000	
100.4200.53.1650	SAFETY SUPPLIES	2,292	2,000	2,000	3,000	
100.4200.54.9900	CAPITAL OUTLAYS	9,250	10,000	10,000	10,000	
100.4200.57.3000	PAYMENTS TO OTHERS	6,113				
STREETS		906,315	1,050,960	1,050,960	1,237,816	
Totals for dept 4200 - STREETS		906,315	1,050,960	1,050,960	1,237,816	

* NOTES TO BUDGET: DEPARTMENT 4200 STREETS

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				8,000	

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4200 - STREETS						
	TREE WORK					
	FOOTNOTE AMOUNTS:					12,000
	ASPHALT REPAIRS					
	FOOTNOTE AMOUNTS:					15,000
	TRAFFIC STUDY					
	FOOTNOTE AMOUNTS:					10,000
	THERMO					
	ACCOUNT '52.1000' TOTAL					45,000
52.3700	EDUCATION AND TRAINING					
	FOOTNOTE AMOUNTS:					3,000
	CDL TRAINING & ES&PC					
53.1100	GENERAL SUPPLIES AND MATERIALS					
	FOOTNOTE AMOUNTS:					12,000
	DOWNTOWN BEAUTIFICATION					
	FOOTNOTE AMOUNTS:					70,000
	GENERAL					
	FOOTNOTE AMOUNTS:					11,000
	UNIFORMS					
	FOOTNOTE AMOUNTS:					2,100
	DISASTER/EMERGENCY SUPPLIES					
	ACCOUNT '53.1100' TOTAL					95,100
	DEPT '4200' TOTAL					143,100
Dept 4900 - MAINTENANCE AND SHOP						
MAINTENANCE AND SHOP						
100.4900.51.1100	SALARIES AND WAGES	31,901	39,236	39,236		39,308
100.4900.51.1300	OVERTIME	4,032	1,000	1,000		3,000
100.4900.51.2100	GROUP INSURANCE	22,947	26,771	26,771		28,194
100.4900.51.2200	FICA CONTRIBUTIONS	2,435	3,002	3,002		3,007
100.4900.51.2400	RETIREMENT CONTRIBUTIONS	5,126	6,090	6,090		4,194
100.4900.51.2700	WORKERS COMPENSATION	894	770	770		894
100.4900.52.1000	PROFESSIONAL/TECHNICAL SERVICES	129				
100.4900.52.2200	REPAIRS AND MAINTENANCE	165	1,500	1,500		1,000
100.4900.52.3100	INSURANCE	2,783	2,902	2,902		2,902
100.4900.52.3200	COMMUNICATIONS	334	500	500		500
100.4900.52.3300	ADVERTISING					100
100.4900.52.3700	EDUCATION AND TRAINING	200	500	500		500
100.4900.52.3930	DISPOSAL SERVICES		1,500	176		1,500
100.4900.53.1100	GENERAL SUPPLIES AND MATERIALS	9,530	6,000	7,335		14,000
100.4900.53.1210	WATER/SEWER	3,987	4,500	4,500		4,500
100.4900.53.1220	NATURAL GAS	1,143	900	900		1,000
100.4900.53.1230	ELECTRICITY	3,997	4,500	4,500		4,500
100.4900.53.1270	MOTOR FUEL	1,846	1,000	1,294		2,000
100.4900.53.1600	SMALL EQUIPMENT	1,095	1,000	1,095		2,000
100.4900.53.1650	SAFETY SUPPLIES	713	1,000	600		1,000
MAINTENANCE AND SHOP		93,257	102,671	102,671		114,099
Totals for dept 4900 - MAINTENANCE AND SHOP		93,257	102,671	102,671		114,099
Dept 4950 - CEMETERY						
CEMETERY						
100.4950.51.1100	SALARIES AND WAGES		28,319	28,319		27,851
100.4950.51.1300	OVERTIME		500	500		500

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4950 - CEMETERY						
CEMETERY						
100.4950.51.2100	GROUP INSURANCE	26	10,156	10,156	10,692	
100.4950.51.2200	FICA CONTRIBUTIONS		2,166	2,166	2,131	
100.4950.51.2400	RETIREMENT CONTRIBUTIONS	3,800	4,515	4,515	3,109	
100.4950.51.2700	WORKERS COMPENSATION	1,141	983	983	1,141	
100.4950.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	471	17,000	21,080	4,000	
100.4950.52.2200	REPAIRS AND MAINTENANCE	2,125	2,000	2,000	2,000	
100.4950.52.3100	INSURANCE	588	674	674	674	
100.4950.52.3300	ADVERTISING		500	500		
100.4950.52.3600	DUES AND FEES	675	200	200	575	
100.4950.53.1100	GENERAL SUPPLIES AND MATERIALS	1,602	3,000	3,000	4,000	
100.4950.53.1210	WATER/SEWER	2,475	2,400	2,400	2,500	
100.4950.53.1230	ELECTRICITY	1,396	1,000	1,000	1,500	
100.4950.53.1600	SMALL EQUIPMENT	934	1,000	1,000	3,000	
100.4950.53.1650	SAFETY SUPPLIES	111	200	200	500	
CEMETERY		15,344	74,613	78,693	64,173	
Totals for dept 4950 - CEMETERY		15,344	74,613	78,693	64,173	

* NOTES TO BUDGET: DEPARTMENT 4950 CEMETERY

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				4,000	
	STONE REPAIR & TREE WORK					
	DEPT '4950' TOTAL				4,000	
Dept 6200 - PARKS						
PARKS						
100.6200.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	3,483	8,000	8,000	9,000	
100.6200.52.2200	REPAIRS AND MAINTENANCE	1,498	3,000	3,000	5,000	
100.6200.52.2300	RENTALS				1,000	
100.6200.52.3100	INSURANCE	1,708	1,334	1,334		
100.6200.53.1100 *	GENERAL SUPPLIES AND MATERIALS	6,054	10,000	10,000	20,000	
100.6200.53.1210	WATER/SEWER	3,006	4,000	4,000	4,000	
100.6200.53.1230	ELECTRICITY	3,509	2,700	2,700	2,700	
100.6200.53.1600	SMALL EQUIPMENT	1,647	2,000	2,000	3,000	
PARKS		20,905	31,034	31,034	44,700	
Totals for dept 6200 - PARKS		20,905	31,034	31,034	44,700	

* NOTES TO BUDGET: DEPARTMENT 6200 PARKS

52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				3,000	
	RESERVOIR CUTTING					
	FOOTNOTE AMOUNTS:				5,000	
	TREWORK					
	FOOTNOTE AMOUNTS:				1,000	
	OTHER					
	ACCOUNT '52.1000' TOTAL				9,000	
53.1100	GENERAL SUPPLIES AND MATERIALS					
	FOOTNOTE AMOUNTS:				10,000	

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 6200 - PARKS						
	MULCH					
	GENERAL					
	FOOTNOTE AMOUNTS:					10,000
	ACCOUNT '53.1100' TOTAL					20,000
	DEPT '6200' TOTAL					29,000
Dept 7400 - COMMUNITY DEVELOPMENT						
COMMUNITY DEVELOPMENT						
100.7400.51.1100	SALARIES AND WAGES	111,881	125,072	125,072		135,514
100.7400.51.2100	GROUP INSURANCE	21,298	33,436	33,436		26,209
100.7400.51.2200	FICA CONTRIBUTIONS	8,667	9,568	9,568		10,367
100.7400.51.2400	RETIREMENT CONTRIBUTIONS	15,466	18,375	18,375		12,654
100.7400.51.2700	WORKERS COMPENSATION	977	842	842		977
100.7400.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	29,427	58,900	58,900		223,900
100.7400.52.1301	TECHNICAL SERVICES - HPG '21	4,943				
100.7400.52.2200	REPAIRS AND MAINTENANCE	1,342	2,700	2,700		5,400
100.7400.52.2300	RENTALS		2,160	2,160		2,160
100.7400.52.3100	INSURANCE	2,175	2,161	2,161		2,161
100.7400.52.3200	COMMUNICATIONS	1,102	1,000	1,000		2,000
100.7400.52.3300	ADVERTISING	1,366	2,200	2,200		2,200
100.7400.52.3500	TRAVEL	2,276	3,000	3,000		3,900
100.7400.52.3600	DUES AND FEES	632	2,400	2,400		3,120
100.7400.52.3700	EDUCATION AND TRAINING	1,456	3,700	3,700		4,810
100.7400.53.1100	GENERAL SUPPLIES AND MATERIALS	4,275	2,500	2,500		5,000
100.7400.53.1270	MOTOR FUEL	1,495	2,200	2,200		4,400
100.7400.53.1600	SMALL EQUIPMENT	3,215	2,000	2,000		2,000
100.7400.53.1650	SAFETY SUPPLIES		600	600		600
COMMUNITY DEVELOPMENT		211,993	272,814	272,814	447,372	
Totals for dept 7400 - COMMUNITY DEVELOPMENT		211,993	272,814	272,814	447,372	
* NOTES TO BUDGET: DEPARTMENT 7400 COMMUNITY DEVELOPMENT						
52.1000 PROFESSIONAL/TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					40,000
	HOUSING STUDY (COMP PLAN PG 48)					
	FOOTNOTE AMOUNTS:					45,000
	OVERLAY DISTRICT					
	FOOTNOTE AMOUNTS:					80,000
	ZONING REWRITES					
	FOOTNOTE AMOUNTS:					58,900
	ANNUAL KNOWN COSTS					
	ACCOUNT '52.1000' TOTAL					223,900
	DEPT '7400' TOTAL					223,900
TOTAL APPROPRIATIONS		4,806,223	5,764,482	5,844,411	5,127,061	
NET OF REVENUES/APPROPRIATIONS - FUND 100		23,491		(5,429)		
BEGINNING FUND BALANCE		2,938,757	2,938,757	2,938,757	2,962,248	2,962,248
ENDING FUND BALANCE		2,962,248	2,938,757	2,933,328	2,962,248	2,962,248

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

		Calculations as of 09/30/2022				
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
CHARGES FOR SERVICES						
230.0000.34.5410	PARKING CHARGES	740			1,100	
	CHARGES FOR SERVICES	740			1,100	
INVESTMENT INCOME						
230.0000.36.1000	INTEREST REVENUES	267			400	
	INVESTMENT INCOME	267			400	
CONTRIBUTIONS AND DONATIONS						
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURCES	80			100	
	CONTRIBUTIONS AND DONATIONS	80			100	
MISCELLANEOUS REVENUE						
230.0000.38.9000	MISCELLANEOUS REVENUES	205			200	
	MISCELLANEOUS REVENUE	205			200	
TRANSFERS IN FROM OTHER FUNDS						
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	252,434	275,382	275,382	150,000	
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	43,648	47,616	47,616	82,450	
	TRANSFERS IN FROM OTHER FUNDS	296,082	322,998	322,998	232,450	
APPROPRIATED FUND BALANCE						
230.0000.39.9100	APPROPRIATED FUND BALANCE			43,000	71,969	
	APPROPRIATED FUND BALANCE			43,000	71,969	
	Totals for dept 0000 - NON DEPARTMENTAL	297,374	322,998	365,998	306,219	
TOTAL ESTIMATED REVENUES		297,374	322,998	365,998	306,219	
APPROPRIATIONS						
Dept 7510 - DDA ADMINISTRATION						
DDA ADMINISTRATION						
230.7510.51.1100 *	SALARIES AND WAGES	21,611	71,050	71,050	30,469	
230.7510.51.1300	OVERTIME	94				
230.7510.51.2100	GROUP INSURANCE	2,143	26,771	26,771	3,700	
230.7510.51.2200	FICA CONTRIBUTIONS	1,875	5,435	5,435	1,489	
230.7510.51.2400	RETIREMENT CONTRIBUTIONS	15,731	18,690	18,690	12,871	
230.7510.51.2700	WORKERS COMPENSATION	3,718	3,203	3,203	3,718	
230.7510.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	1,418	3,225	12,312	12,079	
230.7510.52.2000	PURCHASED PROPERTY SERVICES	120	480	480		
230.7510.52.2200 *	REPAIRS AND MAINTENANCE	739	1,500	1,500	1,500	
230.7510.52.2300	RENTALS		1,240	1,240		
230.7510.52.3100 *	INSURANCE	4,375	4,594	4,594	5,000	
230.7510.52.3200 *	COMMUNICATIONS	5,809	1,440	1,440	10,236	
230.7510.52.3210	POSTAGE		100	100		
230.7510.52.3300	ADVERTISING	243	300	2,300	2,000	
230.7510.52.3400	PRINTING		500	3,500	3,000	
230.7510.52.3500	TRAVEL	660				
230.7510.52.3600 *	DUES AND FEES	1,722	2,660	2,660	1,555	
230.7510.52.3700 *	EDUCATION AND TRAINING	3,845	1,500	1,500	2,175	
230.7510.53.1100	GENERAL SUPPLIES AND MATERIALS	3,055	1,500	27,000	1,500	
230.7510.53.1210 *	WATER/SEWER	660	1,400	1,400	3,300	
230.7510.53.1230 *	ELECTRICITY	5,100	4,400	4,400	9,500	
230.7510.53.1600	SMALL EQUIPMENT	75	1,000	1,000		
230.7510.54.9900 *	CAPITAL OUTLAYS				41,000	

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

Calculations as of 09/30/2022						
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 7510 - DDA ADMINISTRATION						
DDA ADMINISTRATION						
DDA ADMINISTRATION						
		72,993	150,988	190,575	145,092	
Totals for dept 7510 - DDA ADMINISTRATION		72,993	150,988	190,575	145,092	
* NOTES TO BUDGET: DEPARTMENT 7510 DDA ADMINISTRATION						
51.1100	SALARIES AND WAGES					
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				79	
	DOMAIN NORTH GA FILMS AND 4TH OF JULY					
	FOOTNOTE AMOUNTS:				6,000	
	SUMMER INTERN TO ASSIST BOTH DEPARTMENTS					
	FOOTNOTE AMOUNTS:				6,000	
	LEGAL SERVICES					
	ACCOUNT '52.1000' TOTAL				12,079	
52.2200	REPAIRS AND MAINTENANCE					
	FOOTNOTE AMOUNTS:				1,500	
	ECHARGING STATION					
52.3100	INSURANCE					
	FOOTNOTE AMOUNTS:				5,000	
	HEAD HOUSE INSURANCE					
52.3200	COMMUNICATIONS					
	FOOTNOTE AMOUNTS:				8,376	
	HANCOCK PARK WIFI					
	FOOTNOTE AMOUNTS:				960	
	CELL PHONE					
	FOOTNOTE AMOUNTS:				900	
	WI FI HEAD HOUSE					
	ACCOUNT '52.3200' TOTAL				10,236	
52.3600	DUES AND FEES					
	FOOTNOTE AMOUNTS:				1,140	
	CONSTANT CONTACT ANNUAL					
	FOOTNOTE AMOUNTS:				415	
	ANNUAL CLOUD SUBSCRIPTION					
	ACCOUNT '52.3600' TOTAL				1,555	
52.3700	EDUCATION AND TRAINING					
	FOOTNOTE AMOUNTS:				300	
	MAIN STREET TRAINING					
	FOOTNOTE AMOUNTS:				325	
	GA DOWNTOWN CONFERENCE					
	FOOTNOTE AMOUNTS:				275	

Calculations as of 09/30/2022						
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 7510 - DDA ADMINISTRATION						
	GA ACADEMY FOR ECONOMIC DEV (200.00 A SESSION)					
	FOOTNOTE AMOUNTS:				500	
	DDA TRAINING					
	FOOTNOTE AMOUNTS:				500	
	STRATEGIC PLANNING AND DEVELOPMENT					
	FOOTNOTE AMOUNTS:				275	
	ONE ON ONE LEADERSHIP					
	ACCOUNT '52.3700' TOTAL				2,175	
53.1210	WATER/SEWER					
	FOOTNOTE AMOUNTS:				3,300	
	HEAD HOUSE WATER AND SEWER (12 MONTHS)					
53.1230	ELECTRICITY					
	FOOTNOTE AMOUNTS:				6,000	
	OFFICE ELECTRICITY HEAD HOUSE 2 FLOORS (BILL INTO RENT FOR 1ST FLOOR)					
	FOOTNOTE AMOUNTS:				3,500	
	GEORGIA POWER ALLOCATION					
	ACCOUNT '53.1230' TOTAL				9,500	
54.9900	CAPITAL OUTLAYS					
	FOOTNOTE AMOUNTS:				27,000	
	FORD TRUCK RANGER					
	FOOTNOTE AMOUNTS:				9,000	
	SPEAKER SYSTEM IN SQUARE					
	FOOTNOTE AMOUNTS:				5,000	
	MOVIE PROJECTOR AND SCREEN					
	ACCOUNT '54.9900' TOTAL				41,000	
	DEPT '7510' TOTAL				86,345	
Dept 7540 - TOURISM						
TOURISM						
230.7540.51.1100	SALARIES AND WAGES	30,525	31,911	31,911	37,440	
230.7540.51.1300	OVERTIME	375				
230.7540.51.2100	GROUP INSURANCE	2,194	10,200	10,200	2,142	
230.7540.51.2200	FICA CONTRIBUTIONS	2,399	2,824	2,824	2,864	
230.7540.51.2400	RETIREMENT CONTRIBUTIONS	11,489	13,650	13,650	9,400	
230.7540.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	29,933	36,500	36,500	46,850	
230.7540.52.2300	RENTALS		5,100	5,100		
230.7540.52.3300	ADVERTISING				500	
230.7540.52.3400	PRINTING	487	500	500	500	
230.7540.52.3500	TRAVEL	45			575	
230.7540.52.3600 *	DUES AND FEES				513	
230.7540.53.1100 *	GENERAL SUPPLIES AND MATERIALS	1,305	4,800	4,800	2,000	
230.7540.53.1270	MOTOR FUEL	398			500	
TOURISM		79,150	105,485	105,485	103,284	
Totals for dept 7540 - TOURISM		79,150	105,485	105,485	103,284	

* NOTES TO BUDGET: DEPARTMENT 7540 TOURISM

52.1000 PROFESSIONAL/TECHNICAL SERVICES

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

Calculations as of 09/30/2022						
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 7540 - TOURISM						
	FOOTNOTE AMOUNTS:				2,500	
	DOWNTOWN CRAWL SERIES - NEW PROGRAM					
	FOOTNOTE AMOUNTS:				2,000	
	DOWNTOWN MOVIE NIGHT SERIES - NEW PROGRAM					
	FOOTNOTE AMOUNTS:				5,000	
	HALLOWEEN CELEBRATION (SCARES ON THE SQUARE) - NEW PROGRAM					
	FOOTNOTE AMOUNTS:				900	
	APP JAM ADMIN 23 WEEKS					
	FOOTNOTE AMOUNTS:				4,600	
	APP JAM PERFORMERS					
	FOOTNOTE AMOUNTS:				6,600	
	FIRST FRIDAY NIGHT PERFORMERS 6X (ONE NEW NIGHT - COST INCREASE FOR SOUND)					
	FOOTNOTE AMOUNTS:				24,000	
	JULY 4TH EVENT (POSSIBLE SPONSORSHIP FOR 2023) (INFLATION)					
	FOOTNOTE AMOUNTS:				1,000	
	CHRISTMAS					
	FOOTNOTE AMOUNTS:				250	
	FARMERS MARKET					
	ACCOUNT '52.1000' TOTAL				46,850	
52.3600	DUES AND FEES					
	FOOTNOTE AMOUNTS:				513	
	MUSIC PERFORMANCE LICENSE					
53.1100	GENERAL SUPPLIES AND MATERIALS					
	FOOTNOTE AMOUNTS:				2,000	
	SUPPLIES FOR NEW OFFICES					
	DEPT '7540' TOTAL				49,363	
Dept 7550 - DOWNTOWN DEVELOPMENT						
DOWNTOWN DEVELOPMENT						
230.7550.51.1100	SALARIES AND WAGES	32,620	31,911	31,911	38,480	
230.7550.51.1300	OVERTIME	414				
230.7550.51.2100	GROUP INSURANCE	7,568	10,200	10,200	10,709	
230.7550.51.2200	FICA CONTRIBUTIONS	2,488	2,824	2,824	2,944	
230.7550.52.1000	PROFESSIONAL/TECHNICAL SERVICES	5,281	15,000	25,000		
230.7550.52.2300	RENTALS	2,690				
230.7550.52.3300	ADVERTISING		2,000	2,000	2,000	
230.7550.52.3400	PRINTING		500	500	1,000	
230.7550.52.3500	TRAVEL	892				
230.7550.52.3600	DUES AND FEES	663	1,490	1,490	250	
230.7550.53.1100	GENERAL SUPPLIES AND MATERIALS	307	2,000	2,000	1,500	
230.7550.53.1270	MOTOR FUEL	703	600	600	960	
DOWNTOWN DEVELOPMENT		53,626	66,525	76,525	57,843	
Totals for dept 7550 - DOWNTOWN DEVELOPMENT		53,626	66,525	76,525	57,843	
TOTAL APPROPRIATIONS		205,769	322,998	372,585	306,219	
NET OF REVENUES/APPROPRIATIONS - FUND 230		91,605		(6,587)		
BEGINNING FUND BALANCE		681,513	681,513	681,513	773,118	773,118
ENDING FUND BALANCE		773,118	681,513	674,926	773,118	773,118

BUDGET REPORT FOR CITY OF DAHLONEGA
 Fund: 234 ARPA LOCAL FISCAL RECOVERY FUND

		Calculations as of 09/30/2022				
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INTERGOVERNMENTAL REVENUE						
234.0000.33.2100	ARPA LOCAL FISCAL RECOVERY FUNDS		1,361,922	1,361,922		
	INTERGOVERNMENTAL REVENUE		1,361,922	1,361,922		
INVESTMENT INCOME						
234.0000.36.1000	INTEREST REVENUES	398			600	
	INVESTMENT INCOME	398			600	
Totals for dept 0000 - NON DEPARTMENTAL		398	1,361,922	1,361,922	600	
TOTAL ESTIMATED REVENUES		398	1,361,922	1,361,922	600	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
TRANSFERS OUT TO OTHER FUNDS						
234.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	780,269	851,202	851,202	851,502	
234.0000.61.1560	TRANSFERS OUT - STORMWATER	468,160	510,720	510,720	511,020	
	TRANSFERS OUT TO OTHER FUNDS	1,248,429	1,361,922	1,361,922	1,362,522	
Totals for dept 0000 - NON DEPARTMENTAL		1,248,429	1,361,922	1,361,922	1,362,522	
TOTAL APPROPRIATIONS		1,248,429	1,361,922	1,361,922	1,362,522	
NET OF REVENUES/APPROPRIATIONS - FUND 234		(1,248,031)			(1,361,922)	
	BEGINNING FUND BALANCE	339	339	339	(1,247,692)	(1,247,692)
	ENDING FUND BALANCE	(1,247,692)	339	339	(2,609,614)	(1,247,692)

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 275 HOTEL/MOTEL TAX FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
HOTEL/MOTEL TAXES						
275.0000.31.4100	HOTEL/MOTEL TAXES	544,209	461,394	515,394	680,000	
	HOTEL/MOTEL TAXES	544,209	461,394	515,394	680,000	
INVESTMENT INCOME						
275.0000.36.1000	INTEREST REVENUES	113			100	
	INVESTMENT INCOME	113			100	
Totals for dept 0000 - NON DEPARTMENTAL		544,322	461,394	515,394	680,100	
TOTAL ESTIMATED REVENUES		544,322	461,394	515,394	680,100	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
PURCHASES/CONTRACTED SERVICES						
275.0000.52.1200	TOURISM SERVICES	221,702	268,404	322,404	288,575	
	PURCHASES/CONTRACTED SERVICES	221,702	268,404	322,404	288,575	
TRANSFERS OUT TO OTHER FUNDS						
275.0000.61.1100	TRANSFERS OUT - GENERAL FUND	56,337	61,458	61,458	102,950	
275.0000.61.1230	TRANSFERS OUT - DDA	43,648	47,616	47,616	82,450	
275.0000.61.1390 *	TRANSFERS OUT - GEN GOVT CAPT PROJ	76,923	83,916	83,916	206,125	
	TRANSFERS OUT TO OTHER FUNDS	176,908	192,990	192,990	391,525	
Totals for dept 0000 - NON DEPARTMENTAL		398,610	461,394	515,394	680,100	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
61.1390	TRANSFERS OUT - GEN GOVT CAPT PROJ					
	FOOTNOTE AMOUNTS:				123,675	
	TPD (MIN 1.5)					
	FOOTNOTE AMOUNTS:				82,450	
	PARKING OR OTHER TPD					
	ACCOUNT '61.1390' TOTAL				206,125	
	DEPT '0000' TOTAL				206,125	
TOTAL APPROPRIATIONS		398,610	461,394	515,394	680,100	
NET OF REVENUES/APPROPRIATIONS - FUND 275		145,712				
	BEGINNING FUND BALANCE	(1)	(1)	(1)	145,711	145,711
	ENDING FUND BALANCE	145,711	(1)	(1)	145,711	145,711

BUDGET REPORT FOR CITY OF DAHLONEGA
 Fund: 320 SPLOST CAPITAL PROJECTS FUND

		Calculations as of 09/30/2022				
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL SALES AND USE TAXES						
320.0000.31.3220	2020 SPLOST (SPECIAL PURPOSE LOST)	790,942	859,560	859,560	1,000,000	
	GENERAL SALES AND USE TAXES	790,942	859,560	859,560	1,000,000	
INTERGOVERNMENTAL REVENUE						
320.0000.33.4300.20206	STATE GRANT - LMIG RESURFACING	(80,297)				
	INTERGOVERNMENTAL REVENUE	(80,297)				
INVESTMENT INCOME						
320.0000.36.1000	INTEREST REVENUES	176			400	
	INVESTMENT INCOME	176			400	
APPROPRIATED FUND BALANCE						
320.0000.39.9100	APPROPRIATED FUND BALANCE		110	85,549		
	APPROPRIATED FUND BALANCE		110	85,549		
	Totals for dept 0000 - NON DEPARTMENTAL	710,821	859,670	945,109	1,000,400	
TOTAL ESTIMATED REVENUES		710,821	859,670	945,109	1,000,400	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
320.0000.54.1400.21204	CAPITAL OUTLAYS - INFRASTRUCTURE	68,321		52,439		
320.0000.54.1400.22301	CAPITAL OUTLAYS - INFRASTRUCTURE	46,246	30,000	63,000		
320.0000.54.1400.22302	CAPITAL OUTLAYS - INFRASTRUCTURE		35,000	35,000		
320.0000.54.1400.22303	CAPITAL OUTLAYS - INFRASTRUCTURE	113,566	150,000	150,000		
320.0000.54.4000.99999 *	CAPITAL OUTLAYS - OTHER				250,400	
	CAPITAL OUTLAYS	228,133	215,000	300,439	250,400	
TRANSFERS OUT TO OTHER FUNDS						
320.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	393,965	429,780	429,780	500,000	
320.0000.61.1560	TRANSFERS OUT - STORMWATER	196,983	214,890	214,890	250,000	
	TRANSFERS OUT TO OTHER FUNDS	590,948	644,670	644,670	750,000	
	Totals for dept 0000 - NON DEPARTMENTAL	819,081	859,670	945,109	1,000,400	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
54.4000	CAPITAL OUTLAYS - OTHER					
	FOOTNOTE AMOUNTS:				180,400	
	STREET PAVING IN HOUSE					
	FOOTNOTE AMOUNTS:				30,000	
	STREET PAVING LMIG					
	FOOTNOTE AMOUNTS:				40,000	
	OSS INSTALL LMIG					
	ACCOUNT '54.4000' TOTAL				250,400	
	DEPT '0000' TOTAL				250,400	
TOTAL APPROPRIATIONS		819,081	859,670	945,109	1,000,400	
NET OF REVENUES/APPROPRIATIONS - FUND 320		(108,260)				
	BEGINNING FUND BALANCE	444,345	444,345	444,345	336,085	
	ENDING FUND BALANCE	336,085	444,345	444,345	336,085	

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 335 TSPLOST CAPITAL PROJECTS FUND

		Calculations as of 09/30/2022				
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL SALES AND USE TAXES						
335.0000.31.3400 *	2019 TSPLOST (TRANSPORTATION SPLC	404,035	884,640	884,640	411,600	
	GENERAL SALES AND USE TAXES	404,035	884,640	884,640	411,600	
INTERGOVERNMENTAL REVENUE						
335.0000.33.4600.21203	STATE GRANT - TAP PROJECTS	60,246				
	INTERGOVERNMENTAL REVENUE	60,246				
INVESTMENT INCOME						
335.0000.36.1000	INTEREST REVENUES	856	2,000	2,000	2,000	
	INVESTMENT INCOME	856	2,000	2,000	2,000	
APPROPRIATED FUND BALANCE						
335.0000.39.9100	APPROPRIATED FUND BALANCE			868,031		
	APPROPRIATED FUND BALANCE			868,031		
	Totals for dept 0000 - NON DEPARTMENTAL	465,137	886,640	1,754,671	413,600	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
31.3400	2019 TSPLOST (TRANSPORTATION SPLOST)					
	FOOTNOTE AMOUNTS:				411,600	
	DEPENDENT ON NEW REFERENDUM					
	DEPT '0000' TOTAL				411,600	
TOTAL ESTIMATED REVENUES		465,137	886,640	1,754,671	413,600	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
335.0000.54.1000.20203	CAPITAL OUTLAYS - PROPERTY	751				
335.0000.54.1400.10192	CAPITAL OUTLAYS - INFRASTRUCTURE		40,000	40,000		
335.0000.54.1400.10193	CAPITAL OUTLAYS - INFRASTRUCTURE	20,948		206,663		
335.0000.54.1400.17102	CAPITAL OUTLAYS - INFRASTRUCTURE		25,000	150,000		
335.0000.54.1400.19201	CAPITAL OUTLAYS - INFRASTRUCTURE		60,000	180,000		
335.0000.54.1400.21102	CAPITAL OUTLAYS - INFRASTRUCTURE	14,670	15,000	26,220		
335.0000.54.1400.21103	CAPITAL OUTLAYS - INFRASTRUCTURE	6,450	50,000	100,000		
335.0000.54.1400.21104	CAPITAL OUTLAYS - INFRASTRUCTURE	2,800		45,000		
335.0000.54.1400.21105	CAPITAL OUTLAYS - INFRASTRUCTURE	25,800		25,800		
335.0000.54.1400.21203	CAPITAL OUTLAYS - INFRASTRUCTURE	87,623		438,055		
335.0000.54.1400.22401	CAPITAL OUTLAYS - INFRASTRUCTURE	3,400	120,000	120,000		
335.0000.54.1400.22402	CAPITAL OUTLAYS - INFRASTRUCTURE	2,375	120,000	120,000		
335.0000.54.1400.22403	CAPITAL OUTLAYS - INFRASTRUCTURE	51,412	70,000	70,000		
335.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER		148,385	148,385	413,600	
	CAPITAL OUTLAYS	216,229	648,385	1,670,123	413,600	
OTHER COSTS						
335.0000.57.1000	INTERGOVERNMENTAL		238,255	238,255		
	OTHER COSTS		238,255	238,255		
	Totals for dept 0000 - NON DEPARTMENTAL	216,229	886,640	1,908,378	413,600	
TOTAL APPROPRIATIONS		216,229	886,640	1,908,378	413,600	
NET OF REVENUES/APPROPRIATIONS - FUND 335		248,908		(153,707)		

Calculations as of 09/30/2022						
GL NUMBER	DESCRIPTION	2021-22	2021-22	2021-22	2022-23	2022-23
		ACTIVITY	ORIGINAL	AMENDED	CITY MANAGER	COUNCIL
		THRU 09/30/22	BUDGET	BUDGET	BUDGET	BUDGET
	BEGINNING FUND BALANCE	1,655,914	1,655,914	1,655,914	1,904,822	1,904,822
	ENDING FUND BALANCE	1,904,822	1,655,914	1,502,207	1,904,822	1,904,822

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

		Calculations as of 09/30/2022				
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
390.0000.36.1000	INTEREST REVENUES	1,172				
390.0000.39.2210	PROPERTY SALES - CEMETERY LOT	31,988	60,000	60,000	40,000	
NON-DEPARTMENTAL		33,160	60,000	60,000	40,000	
TRANSFERS IN FROM OTHER FUNDS						
390.0000.39.1100	TRANSFERS IN - GENERAL FUND	733,333	800,000	800,000		
390.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	76,923	83,916	83,916	206,125	
TRANSFERS IN FROM OTHER FUNDS		810,256	883,916	883,916	206,125	
APPROPRIATED FUND BALANCE						
390.0000.39.9100	APPROPRIATED FUND BALANCE		537,084	537,084		
APPROPRIATED FUND BALANCE			537,084	537,084		
APPROPRIATED NET ASSETS						
390.0000.39.9200	APPROPRIATED NET ASSETS			871,872	1,032,525	
APPROPRIATED NET ASSETS				871,872	1,032,525	
Totals for dept 0000 - NON DEPARTMENTAL		843,416	1,481,000	2,352,872	1,278,650	
TOTAL ESTIMATED REVENUES		843,416	1,481,000	2,352,872	1,278,650	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
390.0000.58.1300	PRINCIPAL - NOTES		67,000	67,000	48,000	
390.0000.58.2300	INTEREST - NOTES	15,194	2,000	2,000	22,649	
NON-DEPARTMENTAL		15,194	69,000	69,000	70,649	
CAPITAL OUTLAYS						
390.0000.54.1000.10190	CAPITAL OUTLAYS - PROPERTY	18,741	60,000	63,050	363,001	
390.0000.54.1000.10195	CAPITAL OUTLAYS - PROPERTY		25,000	25,000	80,000	
390.0000.54.1000.10196	CAPITAL OUTLAYS - PROPERTY			125,921		
390.0000.54.1000.10198	CAPITAL OUTLAYS - PROPERTY	4,414	60,000	103,147	60,000	
390.0000.54.1000.18102	CAPITAL OUTLAYS - PROPERTY			30,000	100,000	
390.0000.54.1000.19104	CAPITAL OUTLAYS - PROPERTY			(3,000)		
390.0000.54.1000.19106	CAPITAL OUTLAYS - PROPERTY			31,505	40,000	
390.0000.54.1000.19107	CAPITAL OUTLAYS - PROPERTY	19,624		60,000	60,000	
390.0000.54.1000.20101	CAPITAL OUTLAYS - PROPERTY		800,000	830,000	150,000	
390.0000.54.1000.20104	CAPITAL OUTLAYS - PROPERTY	650,698		289,932		
390.0000.54.1000.20107	CAPITAL OUTLAYS - PROPERTY				10,000	
390.0000.54.1000.21108	CAPITAL OUTLAYS - PROPERTY	30,554	10,000	40,000		
390.0000.54.1000.22102	CAPITAL OUTLAYS - PROPERTY		75,000	75,000		
390.0000.54.1000.22103	CAPITAL OUTLAYS - PROPERTY	1,017	45,000	45,000		
390.0000.54.1000.22104	CAPITAL OUTLAYS - PROPERTY	872	110,000	110,000		
390.0000.54.1000.22105	CAPITAL OUTLAYS - PROPERTY		50,000	53,000	50,000	
390.0000.54.1000.22106	CAPITAL OUTLAYS - PROPERTY		17,000	17,000		
390.0000.54.1400.10192	CAPITAL OUTLAYS - INFRASTRUCTURE				25,000	
390.0000.54.1400.17103	CAPITAL OUTLAYS - INFRASTRUCTURE				100,000	
390.0000.54.1400.19111	CAPITAL OUTLAYS - INFRASTRUCTURE	30,808		182,441		
390.0000.54.1400.21101	CAPITAL OUTLAYS - INFRASTRUCTURE			35,000	70,000	
390.0000.54.1400.21202	CAPITAL OUTLAYS - INFRASTRUCTURE		40,000	80,000	40,000	
390.0000.54.1400.22101	CAPITAL OUTLAYS - INFRASTRUCTURE		120,000	120,000	60,000	
390.0000.54.2000.21109	CAPITAL OUTLAYS - MACH & EQUIPMEN	52,519				
CAPITAL OUTLAYS		809,247	1,412,000	2,312,996	1,208,001	

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

		Calculations as of 09/30/2022				
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
Totals for dept 0000 - NON DEPARTMENTAL		824,441	1,481,000	2,381,996	1,278,650	
TOTAL APPROPRIATIONS		824,441	1,481,000	2,381,996	1,278,650	
NET OF REVENUES/APPROPRIATIONS - FUND 390		18,975		(29,124)		
BEGINNING FUND BALANCE		2,430,254	2,430,254	2,430,254	2,449,229	2,449,229
ENDING FUND BALANCE		2,449,229	2,430,254	2,401,130	2,449,229	2,449,229

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 505 WATER AND SEWER ENTERPRISE FUND

		Calculations as of 09/30/2022				
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INTERGOVERNMENTAL REVENUE						
505.0000.33.9000	INTERGOVERNMENTAL REVENUES	30,495				
	INTERGOVERNMENTAL REVENUE	30,495				
INVESTMENT INCOME						
505.0000.36.1000	INTEREST REVENUES	3,116	5,000	5,000	6,500	
505.0000.36.1120	INTEREST REVENUES - DEBT RESERVE	1,094	500	500	100	
	INVESTMENT INCOME	4,210	5,500	5,500	6,600	
MISCELLANEOUS REVENUE						
505.0000.38.3000	REIMBURSEMENT FOR DAMAGED PROP	18,453				
505.0000.38.9000	MISCELLANEOUS REVENUES	2,348	5,000	5,000	3,000	
	MISCELLANEOUS REVENUE	20,801	5,000	5,000	3,000	
WATER CHARGES						
505.0000.34.4210	WATER CHARGES	2,523,463	3,041,894	3,041,894	2,941,401	
	WATER CHARGES	2,523,463	3,041,894	3,041,894	2,941,401	
TAP FEES - WATER						
505.0000.34.4211	TAP FEES - WATER	310,310	100,000	100,000	175,000	
	TAP FEES - WATER	310,310	100,000	100,000	175,000	
SEWER CHARGES						
505.0000.34.4255	SEWER CHARGES	1,733,826	2,048,252	2,048,252	2,102,558	
505.0000.34.4257	SEWER CHARGES - GRINDER PUMPS	46,773	62,364	62,364	65,000	
	SEWER CHARGES	1,780,599	2,110,616	2,110,616	2,167,558	
TAP FEES - SEWER						
505.0000.34.4256	TAP FEES - SEWER	304,720	100,000	100,000	175,000	
	TAP FEES - SEWER	304,720	100,000	100,000	175,000	
OTHER CHARGES FOR SERVICES						
505.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	53,192	60,000	60,000	60,000	
505.0000.34.9300	RETURNED CHECK FEES	775	800	800	800	
505.0000.34.9400	ADMINISTRATIVE FEES	9,750	10,000	10,000	10,000	
	OTHER CHARGES FOR SERVICES	63,717	70,800	70,800	70,800	
TRANSFERS IN FROM OTHER FUNDS						
505.0000.39.1234	TRANSFERS IN - ARPA FUND	780,269	851,202	851,202	851,502	
505.0000.39.1320	TRANSFERS IN - SPLOST	393,965	429,780	429,780	500,000	
	TRANSFERS IN FROM OTHER FUNDS	1,174,234	1,280,982	1,280,982	1,351,502	
APPROPRIATED NET ASSETS						
505.0000.39.9200	APPROPRIATED NET ASSETS		240,772	393,672		
	APPROPRIATED NET ASSETS		240,772	393,672		
Totals for dept 0000 - NON DEPARTMENTAL		6,212,549	6,955,564	7,108,464	6,890,861	
TOTAL ESTIMATED REVENUES		6,212,549	6,955,564	7,108,464	6,890,861	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
505.0000.54.1000	CAPITAL OUTLAYS - PROPERTY				161,857	
505.0000.54.1400	CAPITAL OUTLAYS - INFRASTRUCTURE				175,500	
505.0000.54.1400.10692	CAPITAL OUTLAYS - INFRASTRUCTURE	4,800	50,000	50,000	40,000	

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 505 WATER AND SEWER ENTERPRISE FUND

Calculations as of 09/30/2022						
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
505.0000.54.1400.10694	CAPITAL OUTLAYS - INFRASTRUCTURE		100,000	100,000	200,000	
505.0000.54.1400.10696	CAPITAL OUTLAYS - INFRASTRUCTURE		54,000	54,000	54,000	
505.0000.54.1400.17603	CAPITAL OUTLAYS - INFRASTRUCTURE		75,000	95,650		
505.0000.54.1400.20601	CAPITAL OUTLAYS - INFRASTRUCTURE		429,780	429,780	442,673	
505.0000.54.1400.21602	CAPITAL OUTLAYS - INFRASTRUCTURE	27,229	590,000	641,893		
505.0000.54.1400.21603	CAPITAL OUTLAYS - INFRASTRUCTURE	707,635		17,225		
505.0000.54.1400.21605	CAPITAL OUTLAYS - INFRASTRUCTURE	750			135,000	
505.0000.54.1400.21606	CAPITAL OUTLAYS - INFRASTRUCTURE			24,150		
505.0000.54.1400.21610	CAPITAL OUTLAYS - INFRASTRUCTURE	26,639		60,000		
505.0000.54.1400.21611	CAPITAL OUTLAYS - INFRASTRUCTURE			40,000		
505.0000.54.1400.22601	CAPITAL OUTLAYS - INFRASTRUCTURE		206,000	206,000		
505.0000.54.1400.22605	CAPITAL OUTLAYS - INFRASTRUCTURE	3,593	56,000	56,000		
505.0000.54.1400.22606	CAPITAL OUTLAYS - INFRASTRUCTURE	552,560	185,000	185,000		
505.0000.54.1400.22607	CAPITAL OUTLAYS - INFRASTRUCTURE		75,000	75,000		
505.0000.54.2000	CAPITAL OUTLAYS - MACH & EQUIPMEN				386,500	
505.0000.54.2000.22602	CAPITAL OUTLAYS - MACH & EQUIPMEN	59,725	55,000	55,000		
505.0000.54.2000.22603	CAPITAL OUTLAYS - MACH & EQUIPMEN	17,831	30,000	30,000		
505.0000.54.2000.22604	CAPITAL OUTLAYS - MACH & EQUIPMEN	77,496	95,000	95,000		
505.0000.54.2000.22608	CAPITAL OUTLAYS - MACH & EQUIPMEN		30,000	30,000		
505.0000.54.3000	CAPITAL OUTLAYS - INTANGIBLES				170,000	
505.0000.54.3000.19605	CAPITAL OUTLAYS - INTANGIBLES	22,000		34,980		
505.0000.54.3000.20603	CAPITAL OUTLAYS - INTANGIBLES	13,730		24,300		
505.0000.54.3000.21601	CAPITAL OUTLAYS - INTANGIBLES			28,750		
505.0000.54.4000.10698	CAPITAL OUTLAYS - OTHER		60,000	60,000	60,000	
CAPITAL OUTLAYS		1,513,988	2,090,780	2,392,728	1,825,530	
INTERFUND CHARGES						
505.0000.55.1100	INDIRECT COST ALLOCATIONS	117,333	128,000	128,000	125,740	
INTERFUND CHARGES		117,333	128,000	128,000	125,740	
OTHER COSTS						
505.0000.57.9000	CONTINGENCIES		60,000	60,000	60,000	
OTHER COSTS			60,000	60,000	60,000	
Totals for dept 0000 - NON DEPARTMENTAL		1,631,321	2,278,780	2,580,728	2,011,270	
Dept 4334 - SEWER LIFT STATIONS						
SEWER LIFT STATIONS						
505.4334.51.1100	SALARIES AND WAGES	35,605	49,421	49,421	52,001	
505.4334.51.1300	OVERTIME	1,151	2,000	2,000	2,000	
505.4334.51.2100	GROUP INSURANCE	15,693	17,645	17,645	18,891	
505.4334.51.2200	FICA CONTRIBUTIONS	3,121	3,781	3,781	3,978	
505.4334.51.2400	RETIREMENT CONTRIBUTIONS	6,010	7,140	7,140	4,917	
505.4334.51.2700	WORKERS COMPENSATION	766	660	660	766	
505.4334.52.1000	PROFESSIONAL/TECHNICAL SERVICES	4,242	13,500	13,500	13,500	
505.4334.52.2200	REPAIRS AND MAINTENANCE	1,423	25,000	25,000	25,000	
505.4334.52.3100	INSURANCE	3,784	3,621	3,621	3,784	
505.4334.52.3200	COMMUNICATIONS	8,427	9,000	9,000	9,000	
505.4334.52.3600 *	DUES AND FEES				100	
505.4334.52.3700	EDUCATION AND TRAINING		1,000	1,000	1,000	
505.4334.53.1100	GENERAL SUPPLIES AND MATERIALS	3,472	7,000	7,000	7,000	
505.4334.53.1210	WATER/SEWER	1,246	1,500	1,500	1,500	
505.4334.53.1230	ELECTRICITY	61,081	68,000	68,000	70,000	
505.4334.53.1600	SMALL EQUIPMENT	126	5,000	5,000	5,000	
505.4334.53.1650	SAFETY SUPPLIES	293	100	100	250	

Calculations as of 09/30/2022						
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4334 - SEWER LIFT STATIONS						
SEWER LIFT STATIONS						
505.4334.58.1200	PRINCIPAL - CAPITAL LEASE		41,209	41,209	41,545	
505.4334.58.2200	INTEREST - CAPITAL LEASE	1,917	2,300	2,300	1,966	
SEWER LIFT STATIONS		148,357	257,877	257,877	262,198	
Totals for dept 4334 - SEWER LIFT STATIONS		148,357	257,877	257,877	262,198	
* NOTES TO BUDGET: DEPARTMENT 4334 SEWER LIFT STATIONS						
52.3600	DUES AND FEES					
	FOOTNOTE AMOUNTS:				60	
	WWTP LIC FOR ONE OPERATOR EVERY 2 YEARS					
	FOOTNOTE AMOUNTS:				40	
	GAWP MEMBERSHIP					
	ACCOUNT '52.3600' TOTAL				100	
	DEPT '4334' TOTAL				100	
Dept 4335 - SEWAGE TREATMENT PLANT						
SEWER TREATMENT PLANT						
505.4335.51.1100 *	SALARIES AND WAGES	115,249	160,607	160,607	196,132	
505.4335.51.1300	OVERTIME	2,771	6,000	6,000	6,000	
505.4335.51.2100	GROUP INSURANCE	33,967	39,244	39,244	41,645	
505.4335.51.2200	FICA CONTRIBUTIONS	10,561	12,286	12,286	15,004	
505.4335.51.2400	RETIREMENT CONTRIBUTIONS	21,210	25,200	25,200	20,000	
505.4335.51.2700	WORKERS COMPENSATION	2,446	2,634	2,634	2,634	
505.4335.52.1000	PROFESSIONAL/TECHNICAL SERVICES	29,371	37,750	45,220	45,220	
505.4335.52.2200	REPAIRS AND MAINTENANCE	12,638	18,000	18,000	18,000	
505.4335.52.2300	RENTALS		1,000	1,000	1,000	
505.4335.52.3100	INSURANCE	18,710	18,401	18,401	18,710	
505.4335.52.3200	COMMUNICATIONS	1,250	1,700	1,700	1,700	
505.4335.52.3210	POSTAGE	1,327	1,000	1,000	1,200	
505.4335.52.3500	TRAVEL	891	1,200	1,200	1,200	
505.4335.52.3600	DUES AND FEES		1,000	1,000	1,000	
505.4335.52.3700 *	EDUCATION AND TRAINING	1,361	2,500	2,500	3,000	
505.4335.52.3800	LICENSES				300	
505.4335.52.3920	LABORATORY TESTING	14,374	10,000	10,000	12,000	
505.4335.52.3930 *	DISPOSAL SERVICES	108,040	107,000	107,000	120,000	
505.4335.53.1100 *	GENERAL SUPPLIES AND MATERIALS	16,307	14,000	14,000	12,000	
505.4335.53.1210	WATER/SEWER	21,182	32,000	32,000	33,000	
505.4335.53.1230	ELECTRICITY	84,119	117,000	117,000	110,000	
505.4335.53.1270	MOTOR FUEL	9,382	8,000	8,000	8,000	
505.4335.53.1600	SMALL EQUIPMENT	5,374	6,000	6,000	6,000	
505.4335.53.1650 *	SAFETY SUPPLIES	1,905	500	500	1,000	
505.4335.53.1710	CHEMICALS	21,661	31,000	31,000	35,000	
505.4335.53.1770 *	LABORATORY SUPPLIES	6,182	4,000	4,000	10,000	
505.4335.54.9900	CAPITAL OUTLAYS	121				
505.4335.58.1100	PRINCIPAL - BONDS		29,473	29,473	29,473	
505.4335.58.2100	INTEREST - BONDS	36,598	35,497	35,497	35,497	
SEWER TREATMENT PLANT		576,997	722,992	730,462	784,715	
Totals for dept 4335 - SEWAGE TREATMENT PLANT		576,997	722,992	730,462	784,715	
* NOTES TO BUDGET: DEPARTMENT 4335 SEWAGE TREATMENT PLANT						

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4335 - SEWAGE TREATMENT PLANT						
	ADD NEW POSITION FOR WATERSHED/IND. PRE-TREAT???					
52.3700	EDUCATION AND TRAINING					
	FOOTNOTE AMOUNTS: INCREASE IN CONFRENCES AND OTHER CLASSES				3,000	
52.3930	DISPOSAL SERVICES					
	FOOTNOTE AMOUNTS: INCREASE IN SLUDGE DISPOSAL AT LANDFILL				120,000	
53.1100	GENERAL SUPPLIES AND MATERIALS					
	FOOTNOTE AMOUNTS: DECREASE BECAUSE OF RECLASSIFICATION				12,000	
53.1650	SAFETY SUPPLIES					
	FOOTNOTE AMOUNTS: INCREASE IN BOOT ALLOWANCE				1,000	
53.1770	LABORATORY SUPPLIES					
	FOOTNOTE AMOUNTS: MAJOR INCREASE IN REAGENTS, NEW CLASSIFICATION FROM OTHER GL# DEPT '4335' TOTAL				10,000 146,000	
Dept 4390 - DISTRIBUTION AND COLLECTION						
DISTRIBUTION AND COLLECTION						
505.4390.51.1100	SALARIES AND WAGES	250,809	334,615	334,615	389,572	
505.4390.51.1300	OVERTIME	9,751	16,000	16,000	17,000	
505.4390.51.2100	GROUP INSURANCE	84,990	114,500	114,500	91,874	
505.4390.51.2200	FICA CONTRIBUTIONS	20,771	25,835	25,835	30,069	
505.4390.51.2400	RETIREMENT CONTRIBUTIONS	38,002	45,150	45,150	31,092	
505.4390.51.2700	WORKERS COMPENSATION	15,679	16,225	16,225	15,679	
505.4390.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	47,691	190,000	206,785	135,000	
505.4390.52.2000 *	PURCHASED PROPERTY SERVICES	2,100	2,520	2,520	2,600	
505.4390.52.2200	REPAIRS AND MAINTENANCE	15,730	3,000	3,000	4,000	
505.4390.52.2210 *	REPAIRS AND MAINT - GRINDER PUMPS	663	5,000	5,000	3,000	
505.4390.52.3100	INSURANCE	16,112	16,307	16,307	16,112	
505.4390.52.3200	COMMUNICATIONS	2,838	4,000	4,000	4,000	
505.4390.52.3300	ADVERTISING	1,247	1,000	1,000	1,000	
505.4390.52.3500	TRAVEL	1,123	1,000	1,000	1,000	
505.4390.52.3600	DUES AND FEES	1,653	2,500	2,500	2,500	
505.4390.52.3700	EDUCATION AND TRAINING	3,261	5,600	5,600	5,600	
505.4390.52.3930	DISPOSAL SERVICES	210	2,000	2,000	2,000	
505.4390.53.1100	GENERAL SUPPLIES AND MATERIALS	100,955	100,000	108,401	120,000	
505.4390.53.1150	STREET PAVING SUPPLIES AND MATERI				70,000	
505.4390.53.1210	WATER/SEWER	346	650	650	650	
505.4390.53.1220	NATURAL GAS	48	1,000	1,000	1,500	
505.4390.53.1270	MOTOR FUEL	13,239	14,000	14,000	22,000	
505.4390.53.1600 *	SMALL EQUIPMENT	3,829	8,300	8,300	7,000	
505.4390.53.1650	SAFETY SUPPLIES	2,052	1,500	1,500	2,000	
505.4390.53.1720 *	GRINDER PUMPS	7,500	20,000	20,000	25,000	
505.4390.54.9900	CAPITAL OUTLAYS	13,011	10,600	10,600		

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 505 WATER AND SEWER ENTERPRISE FUND

Calculations as of 09/30/2022						
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4390 - DISTRIBUTION AND COLLECTION						
DISTRIBUTION AND COLLECTION						
505.4390.58.1100	PRINCIPAL - BONDS		34,692	34,692	34,692	
505.4390.58.1200	PRINCIPAL - CAPITAL LEASE		63,542	63,542	63,542	
505.4390.58.2100	INTEREST - BONDS	43,078	41,782	41,782	41,782	
505.4390.58.2200	INTEREST - CAPITAL LEASE	7,919	9,502	9,502	9,502	
	DISTRIBUTION AND COLLECTION	704,607	1,090,820	1,116,006	1,149,766	
	Totals for dept 4390 - DISTRIBUTION AND COLLECTION	704,607	1,090,820	1,116,006	1,149,766	
* NOTES TO BUDGET: DEPARTMENT 4390 DISTRIBUTION AND COLLECTION						
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				40,000	
	TANK MAINTENANCE					
	FOOTNOTE AMOUNTS:				40,000	
	BACKFLOW PROGRAM; JJ EMPLOYEE MAY NEGATE THIS					
	FOOTNOTE AMOUNTS:				50,000	
	VARIOUS ENGINEERING					
	FOOTNOTE AMOUNTS:				5,000	
	METER TESTING					
	ACCOUNT '52.1000' TOTAL				135,000	
52.2000	PURCHASED PROPERTY SERVICES					
	FOOTNOTE AMOUNTS:				2,600	
	GARBAGE SERVICE					
52.2210	REPAIRS AND MAINT - GRINDER PUMPS					
	FOOTNOTE AMOUNTS:				3,000	
	GRINDER PUMP REPAIRS ONLY. NOT NEW PUMP OR PUMP STATIONS.					
53.1600	SMALL EQUIPMENT					
	FOOTNOTE AMOUNTS:				7,000	
	PUMPS, TOOLS, ETC..					
53.1720	GRINDER PUMPS					
	FOOTNOTE AMOUNTS:				25,000	
	NEW GRINDER PUMPS AND PUMP STATIONS					
	DEPT '4390' TOTAL				172,600	
Dept 4420 - WATER SUPPLY						
WATER SUPPLY						
505.4420.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	774	7,500	7,500	38,300	
505.4420.52.2000	PURCHASED PROPERTY SERVICES	15,672	16,200	16,200	16,200	
505.4420.52.2200	REPAIRS AND MAINTENANCE	8,637	14,500	14,500	7,500	
505.4420.53.1100	GENERAL SUPPLIES AND MATERIALS	1,967	6,000	6,000	6,000	
505.4420.54.9900 *	CAPITAL OUTLAYS	18,600	15,000	15,000	10,000	
505.4420.58.1200	PRINCIPAL - CAPITAL LEASE		143,394	143,394	143,394	
505.4420.58.2200	INTEREST - CAPITAL LEASE	117,419	140,902	140,902	140,902	
	WATER SUPPLY	163,069	343,496	343,496	362,296	
	Totals for dept 4420 - WATER SUPPLY	163,069	343,496	343,496	362,296	

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4420 - WATER SUPPLY						
* NOTES TO BUDGET: DEPARTMENT 4420 WATER SUPPLY						
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				5,000	
	DECREASE, NO ENGINEERING INSPECTION NEEDED					
	FOOTNOTE AMOUNTS:				33,300	
	RAW WATER YIELD ANALYSIS					
	ACCOUNT '52.1000' TOTAL				38,300	
54.9900	CAPITAL OUTLAYS					
	FOOTNOTE AMOUNTS:				10,000	
	DRAINAGE REPAIR					
	DEPT '4420' TOTAL				48,300	
Dept 4430 - WATER TREATMENT PLANT						
WATER TREATMENT PLANT						
505.4430.51.1100	SALARIES AND WAGES	155,328	209,516	209,516	237,094	
505.4430.51.1300 *	OVERTIME	8,770	7,000	7,000	8,500	
505.4430.51.2100	GROUP INSURANCE	49,658	57,487	57,487	61,079	
505.4430.51.2200	FICA CONTRIBUTIONS	14,836	16,028	16,028	17,798	
505.4430.51.2400	RETIREMENT CONTRIBUTIONS	27,397	32,550	32,550	25,000	
505.4430.51.2700	WORKERS COMPENSATION	17,357	11,707	11,707	17,357	
505.4430.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	50,189	54,750	54,750	57,500	
505.4430.52.2000	PURCHASED PROPERTY SERVICES	2,100	2,520	2,520	2,520	
505.4430.52.2200 *	REPAIRS AND MAINTENANCE	32,047	22,000	27,876	28,000	
505.4430.52.2201 *	REPAIRS & MAINTENANCE - PLANT EQU	5,566			5,000	
505.4430.52.2300	RENTALS	350	175	175	550	
505.4430.52.3100	INSURANCE	27,795	28,043	28,043	27,795	
505.4430.52.3200	COMMUNICATIONS	3,943	4,600	4,600	4,600	
505.4430.52.3210	POSTAGE	1,702	2,400	2,400	2,800	
505.4430.52.3300	ADVERTISING	6,302	7,000	7,000	7,000	
505.4430.52.3500	TRAVEL	88	600	600	600	
505.4430.52.3600	DUES AND FEES	511	1,200	1,200	1,200	
505.4430.52.3700 *	EDUCATION AND TRAINING	1,675	1,750	1,750	2,400	
505.4430.52.3800 *	LICENSES				300	
505.4430.52.3920	LABORATORY TESTING	14,477	9,500	9,500	9,500	
505.4430.53.1100	GENERAL SUPPLIES AND MATERIALS	13,026	20,000	20,000	20,000	
505.4430.53.1210	WATER/SEWER	1,617	2,000	2,000	2,000	
505.4430.53.1230	ELECTRICITY	118,665	160,000	160,000	160,000	
505.4430.53.1270	MOTOR FUEL	3,979	1,500	3,300	3,500	
505.4430.53.1600	SMALL EQUIPMENT	9,253	8,000	8,000	8,000	
505.4430.53.1650	SAFETY SUPPLIES	907	500	500	750	
505.4430.53.1710	CHEMICALS	85,241	110,000	124,003	124,000	
505.4430.53.1770	LABORATORY SUPPLIES	7,911	7,000	7,000	7,000	
505.4430.58.1100	PRINCIPAL - BONDS		670,835	670,835	670,835	
505.4430.58.2100	INTEREST - BONDS	832,988	807,938	807,938	807,938	
505.4430.58.4000	DEBT ISSUANCE COSTS		5,000	5,000		
WATER TREATMENT PLANT		1,493,678	2,261,599	2,283,278	2,320,616	
Totals for dept 4430 - WATER TREATMENT PLANT		1,493,678	2,261,599	2,283,278	2,320,616	
* NOTES TO BUDGET: DEPARTMENT 4430 WATER TREATMENT PLANT						
51.1300	OVERTIME					

BUDGET REPORT FOR CITY OF DAHLONEGA
 Fund: 505 WATER AND SEWER ENTERPRISE FUND

Calculations as of 09/30/2022						
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
	FOOTNOTE AMOUNTS: INCREASE DUE TO AGE OF PLANT				8,500	
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS: 5% INCREASE USUALLY OCCURS WITH MOST OF THE ANNUAL CONTRACTS				57,500	
	FOOTNOTE AMOUNTS: RATE STUDY				24,000	
	ACCOUNT '52.1000' TOTAL				81,500	
52.2200	REPAIRS AND MAINTENANCE					
	FOOTNOTE AMOUNTS: SAME BUDGET, CREATED NEW NONTREATMENT LINE ITEM				28,000	
52.2201	REPAIRS & MAINTENANCE - PLANT EQUIPMENT					
	FOOTNOTE AMOUNTS: NONTREATMENT EQUIPMENT REPAIR				5,000	
52.3700	EDUCATION AND TRAINING					
	FOOTNOTE AMOUNTS: HIGHER COST WITH TRAINING CLASSES				2,400	
52.3800	LICENSES					
	FOOTNOTE AMOUNTS: WATER LICENSE RENEWED EVERY ODD YEAR				300	
	DEPT '4430' TOTAL				125,700	
TOTAL APPROPRIATIONS		4,718,029	6,955,564	7,311,847	6,890,861	
NET OF REVENUES/APPROPRIATIONS - FUND 505		1,494,520		(203,383)		
	BEGINNING FUND BALANCE	16,206,752	16,206,752	16,206,752	17,701,272	17,701,272
	ENDING FUND BALANCE	17,701,272	16,206,752	16,003,369	17,701,272	17,701,272

		Calculations as of 09/30/2022				
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
CHARGES FOR SERVICES						
540.0000.34.4130	SALE OF RECYCLED MATERIALS	275	500	500	300	
	CHARGES FOR SERVICES	275	500	500	300	
INVESTMENT INCOME						
540.0000.36.1000	INTEREST REVENUES	290	500	500	750	
	INVESTMENT INCOME	290	500	500	750	
MISCELLANEOUS REVENUE						
540.0000.38.9000	MISCELLANEOUS REVENUES	54				
	MISCELLANEOUS REVENUE	54				
OTHER CHARGES FOR SERVICES						
540.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	6,495	8,000	8,000	8,000	
	OTHER CHARGES FOR SERVICES	6,495	8,000	8,000	8,000	
REFUSE COLLECTION CHARGES						
540.0000.34.4110	REFUSE COLLECTION CHARGES	872,563	1,003,716	1,003,716	1,003,716	
	REFUSE COLLECTION CHARGES	872,563	1,003,716	1,003,716	1,003,716	
APPROPRIATED NET ASSETS						
540.0000.39.9200	APPROPRIATED NET ASSETS				1,935	
	APPROPRIATED NET ASSETS				1,935	
	Totals for dept 0000 - NON DEPARTMENTAL	879,677	1,012,716	1,012,716	1,014,701	
	TOTAL ESTIMATED REVENUES	879,677	1,012,716	1,012,716	1,014,701	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
540.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER				33,600	
	CAPITAL OUTLAYS				33,600	
OTHER COSTS						
540.0000.57.9000	CONTINGENCIES		43,909	43,909	40,000	
	OTHER COSTS		43,909	43,909	40,000	
	Totals for dept 0000 - NON DEPARTMENTAL		43,909	43,909	73,600	
Dept 4500 - SOLID WASTE AND RECYCLING						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
540.4500.51.1100 *	SALARIES AND WAGES	204,328	292,013	292,013	308,054	
540.4500.51.1300 *	OVERTIME	3,020	15,000	15,000	20,000	
540.4500.51.2100 *	GROUP INSURANCE	86,952	122,872	122,872	101,851	
540.4500.51.2200 *	FICA CONTRIBUTIONS	17,215	22,339	22,339	23,566	
540.4500.51.2400 *	RETIREMENT CONTRIBUTIONS	36,941	43,890	43,890	30,225	
540.4500.51.2700 *	WORKERS COMPENSATION	17,121	14,749	17,149	17,149	
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	365,577	510,863	513,263	500,845	
PURCHASES/CONTRACTED SERVICES						
540.4500.52.1000 *	PROFESSIONAL/TECHNICAL SERVICES	11,363	84,000	79,300	4,000	
540.4500.52.2200	REPAIRS AND MAINTENANCE	10,611	10,000	12,000	12,000	
540.4500.52.2300	RENTALS		500	500	1,000	
540.4500.52.3100	INSURANCE	10,492	10,958	10,958		
540.4500.52.3200	COMMUNICATIONS	1,054	1,200	1,200	1,500	

BUDGET REPORT FOR CITY OF DAHLONEGA
 Fund: 540 SOLID WASTE ENTERPRISE FUND

Calculations as of 09/30/2022						
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4500 - SOLID WASTE AND RECYCLING						
PURCHASES/CONTRACTED SERVICES						
540.4500.52.3300	ADVERTISING	256	200	500	500	
540.4500.52.3500	TRAVEL				1,000	
540.4500.52.3600	DUES AND FEES		300	300		
540.4500.52.3700	EDUCATION AND TRAINING	150	1,000	1,000	1,500	
540.4500.52.3930	DISPOSAL SERVICES	169,930	170,000	170,000	200,000	
540.4500.53.1600	SMALL EQUIPMENT	220	1,200	1,200	1,200	
	PURCHASES/CONTRACTED SERVICES	204,076	279,358	276,958	222,700	
SUPPLIES						
540.4500.53.1100	GENERAL SUPPLIES AND MATERIALS	36,917	48,000	71,975	70,000	
540.4500.53.1230	ELECTRICITY	482	600	600	700	
540.4500.53.1270	MOTOR FUEL	29,828	30,000	30,000	48,000	
540.4500.53.1650	SAFETY SUPPLIES	1,271	2,000	2,000	2,000	
	SUPPLIES	68,498	80,600	104,575	120,700	
INTERFUND CHARGES						
540.4500.55.1100	INDIRECT COST ALLOCATIONS	58,667	64,000	64,000	62,870	
	INTERFUND CHARGES	58,667	64,000	64,000	62,870	
DEBT SERVICE						
540.4500.58.1200	PRINCIPAL - CAPITAL LEASE		31,724	31,724	33,099	
540.4500.58.2200	INTEREST - CAPITAL LEASE	1,899	2,262	2,262	887	
	DEBT SERVICE	1,899	33,986	33,986	33,986	
	Totals for dept 4500 - SOLID WASTE AND RECYCLING	698,717	968,807	992,782	941,101	

* NOTES TO BUDGET: DEPARTMENT 4500 SOLID WASTE AND RECYCLING

51.1100	SALARIES AND WAGES					
	FOOTNOTE AMOUNTS:				38,000	
	1 ADD'L FTE					
51.1300	OVERTIME					
	FOOTNOTE AMOUNTS:				20,000	
	ADD'L DUE TO 7X/WK & 2/DAY DOWNTOWN SVC. FOR PUBLIC CANS (RECENT OP CHANGE)					
51.2100	GROUP INSURANCE					
	1 ADD'L FTE					
51.2200	FICA CONTRIBUTIONS					
	1 ADD'L FTE					
51.2400	RETIREMENT CONTRIBUTIONS					
	1 ADD'L FTE					
51.2700	WORKERS COMPENSATION					
	1 ADD'L FTE					

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 540 SOLID WASTE ENTERPRISE FUND

		Calculations as of 09/30/2022				
		2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
GL NUMBER	DESCRIPTION					
APPROPRIATIONS						
Dept 4500 - SOLID WASTE AND RECYCLING						
52.1000	PROFESSIONAL/TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				4,000	
	HEPATITIS & OTHER					
	DEPT '4500' TOTAL				62,000	
TOTAL APPROPRIATIONS		698,717	1,012,716	1,036,691	1,014,701	
NET OF REVENUES/APPROPRIATIONS - FUND 540		180,960		(23,975)		
BEGINNING FUND BALANCE		1,040,606	1,040,606	1,040,606	1,221,566	1,221,566
ENDING FUND BALANCE		1,221,566	1,040,606	1,016,631	1,221,566	1,221,566

		Calculations as of 09/30/2022				
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INVESTMENT INCOME						
560.0000.36.1000	INTEREST REVENUES	353	100	100	500	
	INVESTMENT INCOME	353	100	100	500	
OTHER CHARGES FOR SERVICES						
560.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	1,489	1,000	1,000	1,000	
	OTHER CHARGES FOR SERVICES	1,489	1,000	1,000	1,000	
TRANSFERS IN FROM OTHER FUNDS						
560.0000.39.1100	TRANSFERS IN - GENERAL FUND	386,154	421,259	421,259	361,259	
560.0000.39.1234	TRANSFERS IN - ARPA FUND	468,160	510,720	510,720	511,020	
560.0000.39.1320	TRANSFERS IN - SPLOST	196,983	214,890	214,890	250,000	
	TRANSFERS IN FROM OTHER FUNDS	1,051,297	1,146,869	1,146,869	1,122,279	
APPROPRIATED NET ASSETS						
560.0000.39.9200	APPROPRIATED NET ASSETS			447,921		
	APPROPRIATED NET ASSETS			447,921		
STORMWATER UTILITY CHARGES						
560.0000.34.4260	STORMWATER UTILITY CHARGES	295,232	338,580	338,580	375,000	
	STORMWATER UTILITY CHARGES	295,232	338,580	338,580	375,000	
	Totals for dept 0000 - NON DEPARTMENTAL	1,348,371	1,486,549	1,934,470	1,498,779	
	TOTAL ESTIMATED REVENUES	1,348,371	1,486,549	1,934,470	1,498,779	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
560.0000.54.1400.10194	CAPITAL OUTLAYS - INFRASTRUCTURE	781		34,302		
560.0000.54.1400.19105	CAPITAL OUTLAYS - INFRASTRUCTURE	72,000		72,000		
560.0000.54.1400.21801	CAPITAL OUTLAYS - INFRASTRUCTURE	114,031		149,087		
560.0000.54.1400.21802	CAPITAL OUTLAYS - INFRASTRUCTURE	1,985		60,000		
560.0000.54.1400.21803	CAPITAL OUTLAYS - INFRASTRUCTURE	2,800	138,000	138,000		
560.0000.54.1400.21804	CAPITAL OUTLAYS - INFRASTRUCTURE	151,080		132,532		
560.0000.54.1400.22802	CAPITAL OUTLAYS - INFRASTRUCTURE		45,000	45,000		
560.0000.54.1400.22803	CAPITAL OUTLAYS - INFRASTRUCTURE		25,000	25,000		
560.0000.54.2000.22801	CAPITAL OUTLAYS - MACH & EQUIPMEN	89,786	100,000	100,000	95,000	
560.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER		507,885	507,885	716,494	
	CAPITAL OUTLAYS	432,463	815,885	1,263,806	811,494	
	Totals for dept 0000 - NON DEPARTMENTAL	432,463	815,885	1,263,806	811,494	
Dept 4910 - STORMWATER						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
560.4910.51.1100	SALARIES AND WAGES	44,517	58,713	58,713	62,661	
560.4910.51.2100	GROUP INSURANCE	6,616	7,631	7,631	8,146	
560.4910.51.2200	FICA CONTRIBUTIONS	3,971	4,563	4,563	4,874	
560.4910.51.2700	WORKERS COMPENSATION	4,800	5,247	5,247	4,800	
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	59,904	76,154	76,154	80,481	
PURCHASES/CONTRACTED SERVICES						
560.4910.52.1000	PROFESSIONAL/TECHNICAL SERVICES		71,700	74,500	74,500	
560.4910.52.2200	REPAIRS AND MAINTENANCE		1,500	1,500	1,500	
560.4910.52.3100	INSURANCE	2,584	2,710	2,710	2,710	
560.4910.52.3300	ADVERTISING	872			1,000	

BUDGET REPORT FOR CITY OF DAHLONEGA
 Fund: 560 STORMWATER ENTERPRISE FUND

		Calculations as of 09/30/2022				
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 09/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 CITY MANAGER BUDGET	2022-23 COUNCIL BUDGET
APPROPRIATIONS						
Dept 4910 - STORMWATER						
PURCHASES/CONTRACTED SERVICES						
560.4910.53.1600	SMALL EQUIPMENT		2,000	2,000	2,000	
	PURCHASES/CONTRACTED SERVICES	3,456	77,910	80,710	81,710	
SUPPLIES						
560.4910.53.1100	GENERAL SUPPLIES AND MATERIALS		30,000	30,000	30,000	
560.4910.53.1270	MOTOR FUEL		1,500	1,500	731	
560.4910.53.1650	SAFETY SUPPLIES		500	500	500	
	SUPPLIES		32,000	32,000	31,231	
INTERFUND CHARGES						
560.4910.55.1100	INDIRECT COST ALLOCATIONS	444,217	484,600	484,600	493,863	
	INTERFUND CHARGES	444,217	484,600	484,600	493,863	
OTHER COSTS						
560.4910.57.3000	PAYMENTS TO OTHERS	3,000				
	OTHER COSTS	3,000				
	Totals for dept 4910 - STORMWATER	510,577	670,664	673,464	687,285	
	TOTAL APPROPRIATIONS	943,040	1,486,549	1,937,270	1,498,779	
	NET OF REVENUES/APPROPRIATIONS - FUND 560	405,331		(2,800)		
	BEGINNING FUND BALANCE	640,877	640,877	640,877	1,046,208	1,046,208
	ENDING FUND BALANCE	1,046,208	640,877	638,077	1,046,208	1,046,208
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		16,131,779	20,592,935	23,190,598	18,210,971	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		14,878,568	20,592,935	23,615,603	19,572,893	
		1,253,211		(425,005)	(1,361,922)	
BEGINNING FUND BALANCE - ALL FUNDS		26,039,355	26,039,355	26,039,355	27,292,566	27,292,566
ENDING FUND BALANCE - ALL FUNDS		27,292,566	26,039,355	25,614,350	25,930,644	27,292,566

Exhibit B to Resolution 2022-13



CITY OF DAHLONEGA
FY2023 FIVE-YEAR CAPITAL PROJECTS BUDGET

FY24- FY27 For Planning Purposes Only, Subject to Change

Project Description	Funding Source	Project#	Loc	Prior Years (FY22)	FY23	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	TOTAL (FY23-FY27)
<u>SPLOST CAPITAL PROJECTS FUND</u>										
Street Paving (In-house and Contracted Paving)	SPLOST	23303	ST	170,922	180,400	180,000	210,000	240,000	270,000	1,080,400
Street Paving (LMIG)	SPLOST	23301	ST	132,854	30,000	35,000	40,000	45,000	50,000	200,000
OSS Install (LMIG)	SPLOST	23302	ST	70,000	40,000	45,000	50,000	55,000	60,000	250,000
SPLOST CAPITAL PROJECTS FUND				373,776	250,400	260,000	300,000	340,000	380,000	1,530,400

CITY OF DAHLONEGA
FY2023 FIVE-YEAR CAPITAL PROJECTS BUDGET

FY24 - FY27 For Planning Purposes Only, Subject to Change

Project Description	Funding Source	Project#	Loc	Prior Years (FY22)	FY23	FY24 FY27 For Planning Purposes	FY25	FY26	FY27	TOTAL (FY23-FY27)
<u>TSPLOST CAPITAL PROJECTS FUND</u>										
Morrison Moore Pedestrian Bridge	TSPLOST/IG	21203	TRAN	550,000	113,600	350,000	250,000	-	-	713,600
Wimpy Mill Picnic Area	HM/IG/ TSPLOST	20203	TRAN	461,301	-	-	-	-	-	-
Transportation Projects (To Be Identified)	TSPLOST	10193	TRAN	207,216	-	-	-	600,000	750,000	1,350,000
Bridge Maintenance Program	TSPLOST	17102	TRAN	150,000	25,000	25,000	25,000	25,000	25,000	125,000
Streetscape	TSPLOST	19201	TRAN	180,000	-	-	-	60,000	60,000	120,000
Sidewalk Construction - Wimpy Mill (Bridge/MMoore)	TSPLOST	21102	TRAN	133,055	185,000	-	-	-	-	185,000
Sidewalk Replacement - North Grove (Main/Skyline)	TSPLOST	21103	TRAN	100,000	50,000	-	-	-	-	50,000
Crosswalk/Sidewalk Program	TSPLOST	10192	TRAN	40,000	40,000	40,000	40,000	40,000	40,000	200,000
TSPLOST CAPITAL PROJECTS FUND				1,821,572	413,600	415,000	315,000	725,000	875,000	2,743,600

CITY OF DAHLONEGA
FY2023 FIVE-YEAR CAPITAL PROJECTS BUDGET

FY24 - FY27 For Planning Purposes Only, Subject to Change

Project Description	Funding Source	Project#	Loc	Prior Years (FY22)	FY23	FY24	FY25	FY26	FY27	TOTAL (FY23-FY27)
<u>GENERAL GOVERNMENT</u>									-	-
Cemetery Columbarium	GF	17101	CEM	50,943	-	65,000	-	-	-	65,000
Cemetery Improvements (fencing)	CEM	10198	CEM	104,886	60,000	60,000	60,000	60,000	60,000	300,000
City Park Improvements/Playground Equipment	GF	20107	PARK	6,000	10,000	225,000	-	-	-	235,000
N Park Street Parking Lot	gf		PROP		-	125,000				125,000
City-owned Facilities and Properties Program	GF	10190	PROP	118,900	62,900	60,000	60,000	60,000	-	242,900
Convert City Hall & Bldg A&B to LED Lights	GF		PROP		15,708					15,708
City Hall Expansion	GF	20101	PROP	830,000	150,000	150,000	150,000	150,000	150,000	750,000
Convert existing shop to LED lights	GF		PROP		9,042					9,042
Roof - City Hall	GF	18102	PROP	40,000	-	-	-	-	120,000	120,000
Tree ReReplacement - Public Square		22101	PROP	120,000	60,000	-	-	-	-	60,000
Parking Improvements	GF	22102	PROP	150,000	150,000	75,000	75,000	75,000	75,000	450,000
Bridge Lighting	GF	10195	PROP	25,000	80,000	80,000	80,000	80,000	-	320,000
Speed Detection Sign	GF				8,100					8,100
Radios	GF				27,900					27,900
Shop Facility (Public Works)	GF		PROP	-	165,000	-	-	-	-	165,000
Hancock Park Dumpster Enclosure	GF		PROP		25,000					25,000
Asphalt Projects	GF		ST		70,000	70,000	70,000	70,000		280,000
Martin Street Widening	GF	19111	ST	182,441	-	-	400,000	-	-	400,000
Faux Brick Crosswalks	GF	19106	ST	50,000	25,000	-	-	-	-	25,000
Choice Street Parking Lot Resurfacing	GF	21101	ST	35,000	70,000	-	-	-	-	70,000
Telescopic Lift (Streets)	GF		ST	-	175,000	-	-	-	-	175,000
Tourism Projects (To Be Identified)	HM	10196	TOUR	125,291	-	-	61,539	51,692	-	113,231
Swim Beach (Grant Match)	HM	21202	TOUR	80,000	-	40,000	40,000	-	-	80,000
Reservoir Beautification (cost share with county)	HM		TOUR		-	60,000				60,000
Wimpy Mill Picnic Ares - Restrooms Boatramp	HM	22104	TOUR	110,000	-	-	-	-	-	-

CITY OF DAHLONEGA
FY2023 FIVE-YEAR CAPITAL PROJECTS BUDGET

FY24 - FY27 For Planning Purposes Only, Subject to Change

Project Description	Funding Source	Project#	Loc	Prior Years (FY22)	FY23	FY24	FY25	FY26	FY27	TOTAL (FY23-FY27)
Wimpy Mill Picnic Area - Restroom WM Park					-	130,000				130,000
Wimpy Mill Picnic Area / Creek Trail (Grant Match)	HM	22105	TOUR	50,000	-	50,000	50,000	-	-	100,000
Wimpy Mill Picnic Area - Pavillion, Decks, Gazebo	HM	.	TOUR	-	-	250,000	-	-	-	250,000
Wimpy Mill Creek Overlooks	HM	.	TOUR	-	-	60,000	-	-	-	60,000
Mountain Bike Trail (Grant Match)	HM	.	TOUR	-	-	-	40,000	40,000	-	80,000
East Main Improv/North Grove/West Main partner w/C	HM		TOUR	5,000	5,000	5,000				10,000
Streetscapes Grant Match TPD plug	HM		TOUR		60,000	60,000	60,000	60,000	60,000	300,000
Security Cameras; Various Locations TPD	HM		TOUR		25,000					25,000
Waterwheel Repair TPD	HM		TOUR		25,000					25,000
Hwy 52 overlooks TPD	HM		TOUR			20,000	20,000	100,000		140,000
Madeline Anthony Overlook TPD	HM	.	TOUR	-	-	-	-	20,000	-	20,000
GENERAL FUND				2,083,461	1,278,650	1,585,000	1,166,539	766,692	465,000	5,261,881

CITY OF DAHLONEGA
FY2023 FIVE-YEAR CAPITAL PROJECTS BUDGET

FY23 - FY26 For Planning Purposes Only, Subject to Change

Project Description	Funding Source	Project#	Loc	Prior Years (FY22)	FY23	FY24	FY25	FY26	FY27	TOTAL (FY23-FY27)
<u>WATER & SEWER FUND</u>										
Water Model Scenarios	WS		ADM	20,000	20,000	20,000	20,000	20,000	20,000	100,000
GEFA Debt Prepayment	WS	10698	ADM	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Alternative Water Supply	WS		ADM		-	50,000	50,000			100,000
W/S Line Extensions (SPLOST)	SPLOST	20601	D&C	656,610	442,673	455,954	469,632	483,721	-	1,851,980
W/S Line Replacements - Other	WS	10694	D&C	290,000	100,000	100,000	100,000	100,000	100,000	500,000
Asphalt Patching	WS		D&C	-	70,000	72,100	74,263	76,491	78,786	371,640
Meter Replacement Program	WS	10692	D&C	100,000	40,000	30,000	30,000	30,000	25,000	155,000
Sanitary Sewer Replacement - Park Street	WS	21610	D&C	30,000	-	50,000	1,100,000		-	1,150,000
Water Main Replacement - Park Street	WS	21610	D&C	30,000	-	-	50,000	400,000	-	450,000
Water Main Replacement - Arcadia Street	WS	21605	D&C	30,000	135,000	-	-	-	-	135,000
Water Main Replacement - Deer Run	WS		D&C	-	-	700,000	-	-	-	700,000
Water Main Replacement - Happy Hollow/GA 52	WS		D&C	-	100,000	100,000	850,000	1,000,000	-	2,050,000
Retaining Wall (D&C Shop)	WS		D&C	-	80,000	110,000			-	190,000
Shed (D&C Shop)	WS		D&C	-	-	80,000			-	80,000
Land Purchase & Shop	WS		D&C		-			925,000	3,075,000	4,000,000
Dump Truck (D&C) (wrecked in FY22)	WS		D&C	-	175,000	-	-	-	-	175,000
UNG Metering (cost share with UNG)	WS		D&C		70,000	70,000				
Reservoir Dredging Program	WS	10696	RES	54,000	54,000	54,000	54,000	54,000	54,000	270,000
Dam Improvements to foot trail & drainage	WS		RES		10,000					
Lift Station Improvements/Pump Replacements	WS	17603	S	75,000	75,000	100,000	125,000	75,000	50,000	425,000
Torrington (Koyo) Lift Station Rehabilitation	WS	22605	S	56,000	-	725,000	-	-	-	725,000
Lime Tank/Feed System	WS		S	-	60,000	400,000	-	-	-	460,000
Bar Screen (Replacement)	WS		S	-	-	-	295,000	-	-	295,000
Portable By-Pass Pump	WS		S	-	-	-	-	100,000	-	100,000
500KW Generator	WS		S	-	-	-	-	-	250,000	250,000
Replacement of 3 influent pumps	WS		S						95,000	

CITY OF DAHLONEGA
FY2023 FIVE-YEAR CAPITAL PROJECTS BUDGET

FY23 - FY26 For Planning Purposes Only, Subject to Change

Project Description	Funding Source	Project#	Loc	Prior Years (FY22)	FY23	FY24	FY25	FY26	FY27	TOTAL (FY23-FY27)
Convert WWTP plant to LED lights	WS		S		10,663					
WWTP Alternatives Analysis	WS		S		150,000					
Radios	WS		D&C		15,500					
Convert WTP to LED Lights	WS		WP		41,194					
Security Gate Replacement	WS		WP		20,000					20,000
Rebuild Air-end Element Exchange on Air Compressc	WS		WP		6,500					6,500
Phase II WTP Expansion (Water Plant Upgrades to 6	WS		WP		100,000	800,000				
Flouride Feed System Rehab	WS		WP				22,000			22,000
Computer and Software Updates (SCADA)	WS		WP	-	-	35,000	-	-	-	35,000
Bacteria Laboratory (State Certified)	WS		WP	-	-	-	-	50,000	-	50,000
WATER & SEWER FUND				1,401,610	1,835,530	4,012,054	3,299,895	3,374,212	3,807,786	14,967,120

CITY OF DAHLONEGA
FY2023 FIVE-YEAR CAPITAL PROJECTS BUDGET

FY23 - FY26 For Planning Purposes Only, Subject to Change

Project Description	Funding Source	Project#	Loc	Prior Years (FY22)	FY23	FY24	FY25	FY26	FY27	TOTAL (FY23-FY27)
<u>SOLID WASTE FUND</u>										
Fuel tank removal		23101			15,000					
SW Collection Truck	SW		SAN			200,000				200,000
SW Collection Truck	SW		SAN					320,000		320,000
Radios	SW	23102	SAN		18,600					18,600
SOLID WASTE FUND				-	33,600	200,000	-	320,000	-	538,600

CITY OF DAHLONEGA
FY2023 FIVE-YEAR CAPITAL PROJECTS BUDGET

FY24 - FY27 For Planning Purposes Only, Subject to Change

Project Description	Funding Source	Project#	Loc	Prior Years (FY22)	FY23	FY24 For Planning Purposes	FY25	FY26	FY27	TOTAL (FY23-FY27)
<u>STORMWATER FUND</u>										
Storm Drain Repair - Johnson Street	SPLOST	19105	SW	72,000	-	-	40,000	452,000	-	492,000
Stormwater Projects (To Be Determined)	SPLOST	10194	SW	47,064	241,494	-	-	-	-	241,494
Storm Drain Repair - Golden Avenue \$30k design	SPLOST	23802	SW	-	380,000	-	-	-	-	380,000
Storm Pipe Jetter	SPLOST	23801	SW	-	95,000	-	-	-	-	95,000
Storm Drain Repair - Park Street	SPLOST		SW	-	-	50,000	1,150,000	400,000	-	1,600,000
Storm Drain Repair - West Circle	SPLOST		SW	-	-	25,000	200,000	-	-	225,000
STORMWATER FUND				119,064	716,494	75,000	1,390,000	852,000	-	3,033,494



Ordinances and Resolutions

DATE: August 12, 2022
TITLE: 2022 Tax Digest and Millage Rate
PRESENTED BY: Allison Martin, Finance Director

AGENDA ITEM DESCRIPTION:

An Ordinance is required to approve the use of County assessments for the tax year 2022, establish a millage rate for the tax year 2022, and authorize the County Tax Commissioner to bill and collect property tax on behalf of the City.

HISTORY/PAST ACTION:

On July 11, 2022, the Lumpkin County Tax Commissioner provided the property tax digest for the tax year 2022 based on assessment values provided by the Lumpkin County Tax Assessor. (A summary of the 2022 tax digest is attached and includes a comparison to the 2021 tax digest.)

The calculated rollback rate for the 2022 tax digest is 4.558 mills.

On July 5, 2022, the City Manager's Proposed Budget was presented at the council meeting and included a specified amount of revenue to come from ad valorem taxes. To meet the revenue requirements, the 2022 millage rate is 4.558 is necessary. (A tax digest and millage rate history are attached.) The required public hearing was held on August 1, 2022.

FINANCIAL IMPACT:

The total net taxes levied at 4.558 for 2022 are \$1,135,758. This is a 0.82% decrease from the 2021 tax levy.

RECOMMENDATION:

To approve the 2022 Tax Digest and fix the millage rate at 4.558.

SUGGESTED MOTIONS:

I make a motion to adopt Ordinance 2022-14 approving the use of the county assessment for the tax year 2022, establishing a millage rate of 4.558 for the tax year 2022, and authorizing the County Tax Commissioner to bill and collect property tax on behalf of the City.

ATTACHMENTS:

Ordinance 2022-14
City of Dahlonega – Digest Comparison
City of Dahlonega – Tax Digest and Millage Rates

PT 32 - Computation of Millage Rate Rollback

PT 38 – City Millage Rate Certification for Tax Year 2022

ORDINANCE 2022-14
2022 TAX DIGEST AND MILLAGE RATE

AN ORDINANCE BY THE CITY COUNCIL OF DAHLONEGA, GEORGIA, TO USE THE COUNTY ASSESSMENT FOR TAX YEAR 2022; ESTABLISH A MILLAGE RATE FOR TAX YEAR 2022; AND AUTHORIZE THE COUNTY TAX COMMISSIONER TO BILL AND COLLECT PROPERTY TAX ON BEHALF OF THE CITY.

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

WHEREAS, the City of Dahlonega Charter, Article VI, Sections 6.10 and 6.12, requires the Council by ordinance to elect to use the county assessment for the year in which the city taxes are to be levied and establish a millage rate; and

WHEREAS, on July 11, 2022, the Lumpkin County Tax Commissioner provided the property tax digest for tax year 2022 based on assessment values provided by the Lumpkin County Tax Assessor; and

WHEREAS, a budget has been established for the City of Dahlonega for the Fiscal Year 2023; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes.

NOW THEREFORE BE IT ORDAINED that the City Council of Dahlonega, Georgia, elects to use the county assessment for the 2022 tax year.

NOW THEREFORE BE IT FURTHER ORDAINED that the millage rate for the City of Dahlonega, Georgia, for the tax year 2022 on property subject to ad valorem taxation by the City is hereby fixed at 4.558.

NOW THEREFORE BE IT FURTHER ORDAINED that the Lumpkin County Tax Commissioner shall bill property taxes in one installment and collect payment of said taxes on the City's behalf and in accordance with State law.

BE IT ORDAINED BY THE CITY COUNCIL OF DAHLONEGA THIS 15th DAY OF AUGUST, 2022.

JoAnne Taylor, Mayor

Attest:

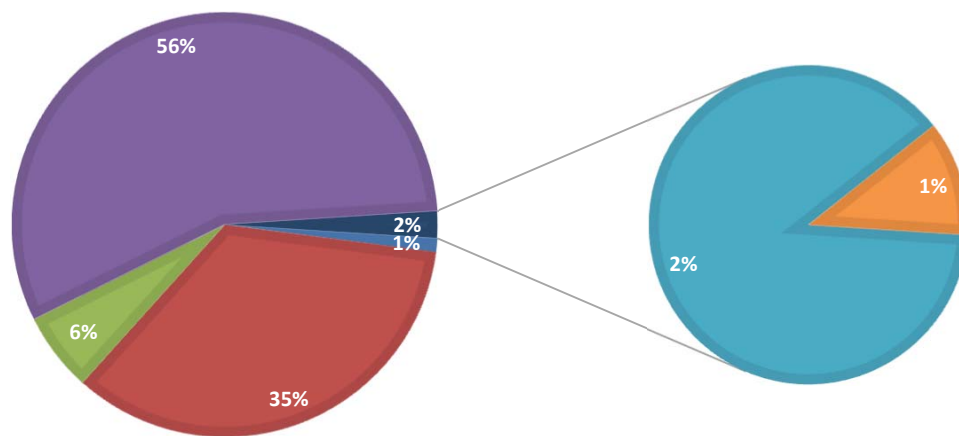
Mary Csukas, City Clerk

CITY OF DAHLONEGA - DIGEST COMPARISON

Property Type	Tax Year 2022			Tax Year 2021			Increase (Decrease)	
	Fiscal Year 2023			Fiscal Year 2022				
	Count	Acres	40% Value	Count	Acres	40% Value	Value	%
Agricultural	61	740	2,559,630	61	743	2,531,807	27,823	1.09%
Commercial	1,621	870	99,340,306	1,594	849	83,006,934	16,333,372	16.44%
Industrial	35	96	15,243,210	35	96	14,412,515	830,695	5.45%
Residential	3,240	1,860	165,245,495	3,209	1,877	135,225,793	30,019,702	18.17%
Utility	13	3	4,508,347	13	3	4,290,859	217,488	4.82%
Conservation	10	92	565,296	10	93	567,062	(1,766)	-0.31%
	4,980	3,661	287,462,284	4,922	3,661	240,034,970	47,427,314	16.50%
Motor Vehicle	655		736,090	695		769,140	(33,050)	-4.49%
Mobile Home	15		50,883	16		50,925	(42)	-0.08%
Gross Digest	5,650	3,661	288,249,257	5,633	3,661	240,855,035	47,394,222	16.44%
Exempt Property	382	4,527	65,422,974	391	5,220	62,503,187	2,919,787	4.46%

**2022
TAXABLE DIGEST
(REAL AND PERSONAL PROPERTY)**

■ Agricultural
 ■ Commercial
 ■ Industrial
 ■ Residential
 ■ Utility
 ■ Conservation



NOTICE TO THE CITY OF DAHLONEGA TAXPAYERS

The City of Dahlonega City Council does hereby announce that the millage rate will be set at a meeting to be held at City Hall located at 465 Riley Road, Dahlonega, Georgia on Monday, August 15, 2022, 4:00 PM, and pursuant to the requirements of O.C.G.A. 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CITY OF DAHLONEGA CURRENT 2022 TAX DIGEST AND 5-YEAR HISTORY

CITY OF DAHLONEGA	2017	2018	2019	2020	2021	2022
Real and Personal Property	220,905,667	228,676,780	239,338,977	237,228,010	240,034,970	287,462,284
Motor Vehicles	1,850,770	1,331,040	1,060,770	877,140	769,140	736,090
Mobile Homes	77,284	73,424	69,122	52,578	50,925	50,833
GROSS DIGEST	222,833,721	230,081,244	240,468,869	238,157,728	240,855,035	288,249,207
Less: M & O Exemptions	26,895,489	28,985,170	30,744,043	32,134,432	32,959,140	39,070,273
NET M & O DIGEST	195,938,232	201,096,074	209,724,826	206,023,296	207,895,895	249,178,934
Gross M & O Millage Rate	10.600	10.548	9.963	10.363	11.025	9.996
Less: Millage Rate Rollbacks	4.011	4.156	4.149	4.587	5.517	5.438
NET M & O MILLAGE RATE	6.589	6.392	5.814	5.776	5.508	4.558
Net Taxes Levied	1,291,037	1,285,406	1,219,340	1,189,991	1,145,091	1,135,758
Net Taxes \$ Increase	214,280	(5,631)	(66,066)	(29,350)	(44,900)	(9,333)
Net Taxes % Increase	19.90%	-0.44%	-5.14%	-2.41%	-3.77%	-0.82%

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2022

COUNTY: LUMPKIN	TAXING JURISDICTION: CITY OF DAHLONEGA
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ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2021 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2022 DIGEST
REAL	215,950,773	43,028,871	4,291,661	263,271,305
PERSONAL	24,084,197		106,782	24,190,979
MOTOR VEHICLES	769,140		(33,050)	736,090
MOBILE HOMES	50,925		(42)	50,883
TIMBER -100%	0		0	
HEAVY DUTY EQUIP	0		0	
GROSS DIGEST	240,855,035	43,028,871	4,365,351	288,249,257
EXEMPTIONS	32,959,140	53,638	6,057,495	39,070,273
NET DIGEST	207,895,895	42,975,233	(1,692,144)	249,178,984
	(PYD)	(RVA)	(NAG)	(CYD)
2021 MILLAGE RATE:	5.508		2022 MILLAGE RATE:	

CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2021 Net Digest	PYD	207,895,895	
Net Value Added-Reassessment of Existing Real Property	RVA	42,975,233	
Other Net Changes to Taxable Digest	NAG	(1,692,144)	
2022 Net Digest	CYD	249,178,984	(PYD+RVA+NAG)
2021 Millage Rate	PYM	5.508	PYM
Millage Equivalent of Reassessed Value Added	ME	0.950	(RVA/CYD) * PYM
Rollback Millage Rate for 2022	RR - ROLLBACK RATE	4.558	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2022 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)	Rollback Millage Rate	4.558
	2022 Millage Rate	4.558
	Percentage Tax Increase	0.00%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2022 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2022 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2022 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

☒ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2022 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

Responsible Party Title Date

CITY AND INDEPENDENT SCHOOL MILLAGE RATE CERTIFICATION FOR TAX YEAR 2022

<http://www.dor.ga.gov>

Complete this form once the levy is determined, and if zero, report this information in Column 1. Mail a copy to the address below or fax to (404)724-7011 and distribute a copy to your County Tax Commissioner and Clerk of Court. This form also provides the Local Government Services Division with the millage rates for the distribution of Railroad Equipment Tax and Alternative Ad Valorem Tax.



Georgia Department of Revenue
Local Government Services Division
4125 Welcome All Road
Atlanta, Georgia 30349
Phone: (404) 724-7003

CITY NAME City of Dahlonega		ADDRESS 465 Riley Road		CITY, STATE, ZIP Dahlonega, GA 30533		
FEI # 58-6000555	CITY CLERK Mary Csukas	PHONE NO. 706-864-6133	FAX 706-864-4837	EMAIL mcsukas@dahlonega.gov		
OFFICE DAYS / HOURS M-F 8-5	ARE TAXES BILLED AND COLLECTED BY THE () CITY OR () COUNTY TAX COMMISSIONER? LIST VENDOR, CONTACT PERSON AND PHONE NO. Mike Young, Tax Commissioner 706-864-2666					
List below the amount & qualifications for each <u>LOCAL</u> homestead exemption granted by the City and Independent School System.						
CITY			INDEPENDENT SCHOOL			
Exemption Amount	Qualifications	Exemption Amount	Qualifications			
If City and School assessment is other than 40%, enter percentage millage is based on _____ %. List below the millage rate in terms of mills. EXAMPLE: 7 mills (or .007) is shown as 7.000. PLEASE SHOW MILLAGE FOR EACH TAXING JURISDICTION EVEN IF THERE IS NO LEVY.						
CITY DISTRICTS	DISTRICT NO.	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
List Special Districts if different from City District below such as CID's, BID's, or DA's	List District Numbers	Gross Millage for Maintenance & Operations	**Less Rollback for Local Option Sales Tax	Net Millage for Maintenance & Operation Purposes (Column 1 less Column 2)	Bond Millage (If Applicable)	Total Millage Column 3 + Column 4
City Millage Rate	2	9.996	5.438	4.558	0.000	4.558
Independent School System						
Special Districts						
**Local Option Sales Tax Proceeds must be shown as a mill rate rollback if applicable to Independent School.						

Name of County(s) in which your city is located:

Lumpkin

I hereby certify that the rates listed above are the official rates for the Districts indicated for Tax Year 2022

8/15/2023
Date

Mayor or City Clerk