



CITY OF DAHLONEGA

Dahlonega Downtown Development Authority / Main Street Program Meeting Agenda

September 05, 2024, 8:30 AM

Head House- 47 S. Park Street

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

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

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

Vision Statement

Downtown Dahlonega will retain its role as the heart of the region and the center for community and economic development. It will have an inviting appearance, highlighted by historic architecture. It will enhance the civic, cultural, and economic vitality of the entire community.

Mission Statement

The purpose of Downtown Dahlonega is to stimulate and sustain economic development in downtown area by encouraging cooperation and building leadership; by advancing a positive image of downtown and promoting it as an exciting place to live, shop, and invest; by sustaining and improving the appearance of downtown; and by strengthening and expanding the economic base of downtown.

Call to Order

Approval of Agenda

Approval of Minutes

1. Dahlonega Downtown Development Authority/Main Street Program Meeting Minutes, August 1, 2024

Promotion

- a. Promotion Work Plan Items
Skyler Alexander, Main Street Manager

Design

- a. Design Work Plan Items
Ariel Alexander, DDA Director

Economic Vitality

- a. Economic Vitality Work Plan Items
Ariel Alexander, DDA Director
- b. Small Business Improvement Grant: Q's Place Café
Ariel Alexander, DDA Director

Organization

- a. Organization Work Plan Items

Ariel Alexander, DDA Director

[b.](#) Financials

Partner Agencies

1. City of Dahlonega
2. University of North Georgia
3. Chamber of Commerce
4. Tourism/CVB
5. Development Authority of Lumpkin County
6. Downtown Dahlonega Business Association

Adjourn

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



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August 01, 2024, 8:30 AM

The Head House- 47 S. Park Street

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PRESENT

Wendi Huguley

Awtrey Moore

Tony Owens

Donna Logan

Deb Rowe

Call to Order

Chair Huguley called the meeting to order at 8:35 a.m.

Approval of Agenda

Motion to approve made by Board Member Moore. Seconded by Board Member Owens.

Voting Yea: Board Member Moore, Board Member Owens, Board Member Logan, Board Member Rowe.

Approval of Minutes

1. Downtown Development Authority & Main Street Program Meeting Minutes, June 6, 2024

Board Member Rowe asked for two corrections to the agenda. Motion to amend and approve the minutes to reflect accurate board attendance made by Board Member Owens. Seconded by Board Member Rowe.

Voting Yea: Board Member Owens, Board Member Rowe, Board Member Moore, Board Member Logan.

Promotion

- a. Promotion Work Plan Updates

Skyler Alexander, Main Street Manager

Manager Alexander provided an update on the last of the season's upcoming Main Street programs. Director Alexander then gave a report on Mondays on Main and shared the current status of the program. She stated that the event was designed to support local businesses and that many of them were not seeing a significant benefit from it. She asked the board for permission to cancel the remaining event dates and revisit the program next year. The board agreed this was best and noted that some small changes to the execution might make it more successful in 2025.

Economic Vitality

- a. Small Business Improvement Grant: Bowman Outdoors

Ariel Alexander, DDA Director

Director Alexander presented a small business improvement grant for Bowman Outdoors to design and build a business website. The total project cost is \$1,250.00 and she informed the board that the maximum award they could grant was \$500.00.

Motion to approve the grant application for \$500.00 was made by Board Member Moore. Seconded by Board Member Owens.

Voting Yea: Board Member Moore, Board Member Owens, Board Member Logan, Board Member Rowe.

Organization

- a. Financials

Director Alexander presented the financial summary and report for June 2024. Chair Huguley called for a motion to approve.

Motion Made by Board Member Rowe. Seconded by Board Member Moore.

Voting Yea: Board Member Rowe, Board Member Moore, Board Member Owens, Board Member Logan.

- b. Training Session: Powers of DDAs

Director Alexander asked for permission to allow partner agencies to give their reports before the board went into their training session.

Partner Agencies

- 1. City of Dahlenega

City Manager Martin provided an update on the North Square sidewalk project, the Visitor Center Plaza Improvement, and the Park Street Utilities project. She also reported that zoning ordinance work is ongoing. She announced a mini retreat for the council to discuss alcohol ordinances, and that there would be a special work session regarding parking.

- 2. University of North Georgia

Chair Huguley shared that the university students will return to campus next week. She also shared that the promenade is under construction to have a sprinkler system installed. She also reported the upcoming plans for expansion to the military programs.

3. Chamber of Commerce

Director Robb Nichols announced the Wall that Heals, a traveling three-quarter scale replica of the Vietnam Veterans Memorial, that will be displayed in November. He shared that the program needs donations and volunteers to make this happen. He also announced the new class of Leadership Lumpkin County.

4. Tourism/CVB

Director McDuffie shared information about the 2025 visitor guide and a wedding guide. He also announced that he is in discussions with a producer interested in filming a Netflix series in Dahlonega in the fall.

5. Development Authority of Lumpkin County

Director Nichols shared that he is in the process of putting together an economic development council. He also shared that he and Director Alexander will visit the Georgia Mountains Regional Commission to learn more about the programs they offer.

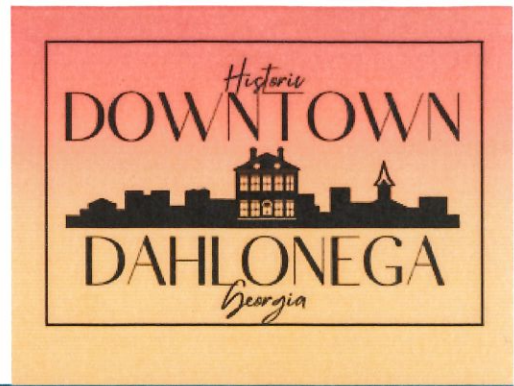
6. Downtown Dahlonega Business Association

No report.

Adjourn

The meeting was adjourned at 10:15 a.m. after the training session.

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SMALL BUSINESS IMPROVEMENT GRANT

"ECONOMIC DEVELOPMENT THROUGH SMALL BUSINESS GROWTH AND SUCCESS"

The Dahlonega Downtown Development Authority & Main Street Program wants to assist you with those small but essential expenses that can often make a big difference in getting a business started or growing your existing business.

For 2024, The DDA has designated \$12,500 to this program. This is a 50% matching grant, with a maximum award amount of \$500.00. These funds will be awarded on a first come, first serve basis based on approval of each application by the board.

No repayment of the grant will be required or expected, although we do hope that you will consider supporting our program in the future, so that we can continue supporting our most valuable assets: our small businesses!

APPLICANT NAME

Quataunda Armstrong

BUSINESS NAME

Q's Place Cafe

EMAIL

quataunda@gmail.com

PHONE

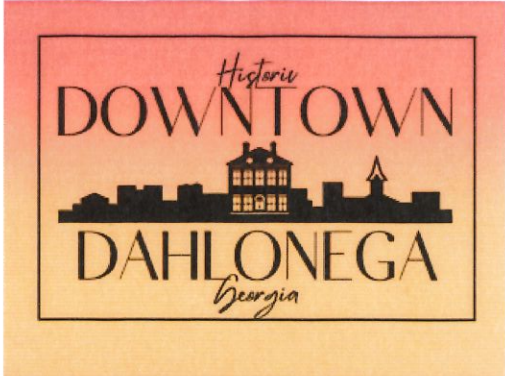
MAILING ADDRESS

387 North Grove Street Ste B Dahlonega, GA 30533

STREET ADDRESS OF PROPERTY

387 North Grove Street Ste B Dahlonega, GA 30533

STAFF USE ONLY: PRIOR GRANT SITE AWARD DATE AND AMOUNT



SMALL BUSINESS IMPROVEMENT GRANT

PROPOSED PROJECT FOR WHICH FUNDS WILL BE USED. USE ADDITIONAL PAGES IF NECESSARY.

This Turbo chef will be used for rapid and speedy cooking capabilities. I recently purchased a used Turbo machine, which will no longer be of use. This new Turbo chef will help me get food out to the customer in a timely manner.

BREAKDOWN OF PROJECT COSTS ALONG WITH ATTACHED ESTIMATES OR QUOTES

Total Project Cost

\$2399.00.00

STAFF USE ONLY: ESTIMATES ATTACHED

OTHER DOCUMENTS TO ATTACH TO THIS APPLICATION

Occupational Tax Certificate

Public Benefit Affidavit

Private Employer E-Verify Affidavit

Occupancy License Application

I, (applicant name) Quataunda Armstrong, agree that the above constitutes project or purchase proposed at this time and that any changes or additions will require additional information. My signature also certifies that I have read, understand, and agree to all of the grant program guidelines, regulations, and deadlines. I hereby submit the attached estimate for the proposed project and understand that this application is pending review by Dahlonega DDA. Work or purchases will not be done until I have received written grant approval from Dahlonega DDA. I further understand that the project must be completed within 6 months and that grant monies will not be paid until the project is complete.

Signature & Date

Quataunda Armstrong 8/28/24

STAFF USE ONLY: DATE RECEIVED & STATUS

What are you looking for?

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WebstaurantStore > Restaurant Equipment > Commercial Ovens > Countertop Convection Ovens > Cooking Performance Group COF-D4-M Electric Digital Countertop 4 Tray Full Size Convection Oven with Moisture Injection - 208-240V, 5600W

Cooking Performance Group COF-D4-M Electric Digital Countertop 4 Tray Full Size Convection Oven with Moisture Injection - 208-240V, 5600W
Leave a review Item #: 351COFD4M



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Wish List

Rapid Reorder

Items You Might Like 

1 Add to Cart



1 Add to Cart



1 Add to Cart



1 Add to Cart



1 Add to Cart

Add a versatile and space-saving oven to your kitchen with this Cooking Performance Group COF-D4-M electric digital countertop full size convection oven.



This convection oven has many functions for medium-high volume that make it perfect for baking cookies, pastries, and other baked goods to roasting vegetables or finishing other dishes. Plus, it features programmable digital controls with up to 99 programs with 3-stage cooking, and its compact size is great for small footprint and countertop needs to take up less space in your busy kitchen. With a recommended approximate usage of up to 10 hours per day, 7 days per week, this oven is a great addition to convenience stores, cafes, snack bars, hotels, and sports stadiums.

**Imported from Italy**

This item is imported from Italy.

**ETL Sanitation**

This product has been certified by ETL, a division of the Intertek Group, to meet applicable sanitation standards required for use in the United States and Canada.

**3/4" Water Connection**

This unit comes with a 3/4" water connection for water supply.

**6-30P**

This unit comes with a NEMA 6-30P plug.

**ETL, US & Canada**

This product has been certified by ETL, a division of the Intertek Group, to meet applicable electrical product safety standards required for use in the United States and Canada.

Powerful Heating

For consistent, quality results, this oven features programmable or manual moisture injection while cooking. The 3/4" water connection makes setup fast and simple. Moisture injection helps product retain its natural moisture, enables better rises, and improves crusts! This 5600-watt oven also includes a bi-directional reversing fan system for uniform airflow in the cavity to heat evenly for efficient and thorough cooking.





CITY OF DAHLONEGA
 465 Riley Road
 Dahlonega, Georgia 30533
 Phone: 706-482-2706 • Fax: 706-864-4837

PUBLIC BENEFIT AFFIDAVIT

By executing this affidavit under oath, as an applicant for a City of Dahlonega, Georgia Business License or Occupational Tax Certificate, Alcohol License, or other public benefits as referenced on O.C.G.A. Section 50-36-1, from City of Dahlonega, the undersigned applicant verifies one of the following with respect to my application for a public benefit:

1. I am a United States Citizen
2. I am a legal resident of the United States
3. I am a qualified alien or non-immigrant under the Federal Immigration and Nationality Act with an alien number issued by the Department of Homeland Security or other federal immigration agency.

My alien number issued by the Department of Homeland Security or other federal immigration agency is:

 Alien Number

The undersigned applicant also hereby verifies that he or she is 18 years of age or older and has provided at least one secure and verifiable document, as required by O.C.G.A. Section 50-36-1 (e)(l), with this affidavit. The secure and verifiable document provided with this affidavit can be classified as:

Georgia Drivers License
 Name of Verifiable Document

In making the above representation under oath, I understand that any person who knowingly and willfully makes a false fictitious, or fraudulent statement or representation in a affidavit shall be guilty of a violation of O.C.G.A. Section 16-10-20, and face criminal penalties as allowed by such criminal statute.

Executed in Dahlonega, Georgia on the 29th day of August 2021.

Subscribed and sworn before me on this day of Aug. 29, 2021
 Notary Public: Pamela Webb



Signature of Applicant:
Quatanda Armstrong

Printed Name:
Quatanda Armstrong

My Commission Expires 5-24-2025

*Note: O.C.G.A. 50-36-1 (e) (2) requires that aliens under the Federal Immigration and Nationality Act, Title 8 U.S.C. as amended, provide their alien registration number. Because legal permanent residents are included in the federal definition of "alien", legal permanent residents must also provide their alien registration number. Qualified aliens that do not have an alien registration number may supply another identifying number below:

 Document Number

Private Employer Exemption Affidavit Pursuant To O.C.G.A. section 36-60-6(d)

By executing this affidavit, the undersigned private employer verifies that it is exempt from compliance with O.C.G.A. section 36-60-6, stating affirmatively that the individual, firm or corporation employs fewer than 10 (10) employees and therefore, is not required to register with and/or utilize the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. section 13-10-90.

Quataunda Armstrong
Signature of Exempt Private Employer

Quataunda Armstrong
Printed Name of Exempt Private Employer

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

Executed on the 29th day of August, 20 24 in Dahlonega (City), GA (State).

Quataunda Armstrong
Signature of Authorized Officer or Agent

Quataunda Armstrong, Owner
Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS

29th DAY OF August, 20 24

Pamela C. Webb
NOTARY PUBLIC

My Commission Expires:

5-24-2025



GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	CHARGES FOR SERVICES	300.00	1,133.77	377.92
	INVESTMENT INCOME	6,000.00	8,823.05	147.05
	CONTRIBUTIONS AND DONATIONS	100.00	1,105.00	1,105.00
	MISCELLANEOUS REVENUE	1,500.00	13,784.00	918.93
	TRANSFERS IN FROM OTHER FUNDS	184,875.00	154,062.50	83.33
	APPROPRIATED FUND BALANCE	128,890.00	0.00	0.00
	TOTAL REVENUES	321,665.00	178,908.32	55.62
	DDA ADMINISTRATION	155,893.00	115,501.47	74.09
	TOURISM	60,032.00	47,685.96	79.43
	DOWNTOWN DEVELOPMENT	105,740.00	132,983.70	125.76
	TOTAL EXPENDITURES	321,665.00	296,171.13	92.07
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
	TOTAL REVENUES	321,665.00	178,908.32	55.62
	TOTAL EXPENDITURES	321,665.00	296,171.13	92.07
	NET OF REVENUES & EXPENDITURES	0.00	(117,262.81)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 83.33

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 MENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 0000 - NON DEPARTMENTAL								
CHARGES FOR SERVICES								
230.0000.34.5410	PARKING CHARGES	389.09	300.00	300.00	79.62	1,133.77	(833.77)	377.92
	CHARGES FOR SERVICES	389.09	300.00	300.00	79.62	1,133.77	(833.77)	377.92
INVESTMENT INCOME								
230.0000.36.1000	INTEREST REVENUES	8,520.46	6,000.00	6,000.00	0.00	8,823.05	(2,823.05)	147.05
	INVESTMENT INCOME	8,520.46	6,000.00	6,000.00	0.00	8,823.05	(2,823.05)	147.05
CONTRIBUTIONS AND DONATIONS								
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURC	3,000.00	100.00	100.00	0.00	1,105.00	(1,005.00)	1,105.00
	CONTRIBUTIONS AND DONATIONS	3,000.00	100.00	100.00	0.00	1,105.00	(1,005.00)	1,105.00
MISCELLANEOUS REVENUE								
230.0000.38.1000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,200.00	12,000.00	(12,000.00)	100.00
230.0000.38.9000	MISCELLANEOUS REVENUES	3,940.00	1,500.00	1,500.00	0.00	1,784.00	(284.00)	118.93
	MISCELLANEOUS REVENUE	3,940.00	1,500.00	1,500.00	1,200.00	13,784.00	(12,284.00)	918.93
TRANSFERS IN FROM OTHER FUNDS								
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	125,000.00	100,000.00	100,000.00	8,333.33	83,333.30	16,666.70	83.33
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	68,708.30	84,875.00	84,875.00	7,072.92	70,729.20	14,145.80	83.33
	TRANSFERS IN FROM OTHER FUNDS	193,708.30	184,875.00	184,875.00	15,406.25	154,062.50	30,812.50	83.33
APPROPRIATED FUND BALANCE								
230.0000.39.9100	APPROPRIATED FUND BALANCE	0.00	128,890.00	128,890.00	0.00	0.00	128,890.00	0.00
	APPROPRIATED FUND BALANCE	0.00	128,890.00	128,890.00	0.00	0.00	128,890.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		209,557.85	321,665.00	321,665.00	16,685.87	178,908.32	142,756.68	55.62
TOTAL REVENUES		209,557.85	321,665.00	321,665.00	16,685.87	178,908.32	142,756.68	55.62
Expenditures								
Dept 7510 - DDA ADMINISTRATION								
DDA ADMINISTRATION								
230.7510.51.1100	SALARIES AND WAGES	51,717.99	86,039.00	86,039.00	5,187.84	60,346.76	25,692.24	70.14
230.7510.51.1300	OVERTIME	274.95	0.00	0.00	523.38	793.34	(793.34)	100.00
230.7510.51.2100	GROUP INSURANCE	5,780.81	4,000.00	4,000.00	970.80	9,206.17	(5,206.17)	230.15
230.7510.51.2200	FICA CONTRIBUTIONS	3,914.66	6,582.00	6,582.00	427.59	4,586.92	1,995.08	69.69
230.7510.51.2400	RETIREMENT CONTRIBUTIONS	12,071.70	0.00	0.00	0.00	0.00	0.00	0.00
230.7510.51.2700	WORKERS COMPENSATION	2,900.73	2,500.00	2,500.00	0.00	2,406.47	93.53	96.26
230.7510.52.1000	PROFESSIONAL/TECHNICAL SERVIC	5,256.68	10,000.00	10,000.00	40.00	3,924.37	6,075.63	39.24
230.7510.52.2000	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	80.00	240.00	(240.00)	100.00
230.7510.52.2200	REPAIRS AND MAINTENANCE	515.03	0.00	0.00	0.00	197.27	(197.27)	100.00
230.7510.52.2300	RENTALS	3,969.07	1,536.00	1,536.00	138.23	5,900.44	(4,364.44)	384.14
230.7510.52.3100	INSURANCE	4,375.08	0.00	0.00	2,002.41	2,002.41	(2,002.41)	100.00
230.7510.52.3200	COMMUNICATIONS	10,177.00	11,236.00	11,236.00	265.35	6,295.28	4,940.00	
230.7510.52.3300	ADVERTISING	484.50	2,000.00	2,000.00	0.00	0.00	2,000.00	
230.7510.52.3400	PRINTING	68.00	4,000.00	4,000.00	0.00	0.00	4,000.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 07/31/2024
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		07/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2023-24 MENDED BUDGET	MONTH 07/31/24 INCR (DECR)	07/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
230.7510.52.3500	TRAVEL	1,429.87	500.00	500.00	0.00	3,933.88	(3,433.88)	786.78
230.7510.52.3600	DUES AND FEES	3,084.75	3,500.00	3,500.00	0.00	2,723.13	776.87	77.80
230.7510.52.3700	EDUCATION AND TRAINING	1,350.00	1,100.00	1,100.00	0.00	1,500.00	(400.00)	136.36
230.7510.53.1100	GENERAL SUPPLIES AND MATERIAL	30,800.10	12,000.00	12,000.00	264.00	2,554.18	9,445.82	21.28
230.7510.53.1210	WATER/SEWER	907.50	1,400.00	1,400.00	108.01	1,285.09	114.91	91.79
230.7510.53.1230	ELECTRICITY	6,137.73	9,500.00	9,500.00	618.93	7,151.33	2,348.67	75.28
230.7510.53.1600	SMALL EQUIPMENT	149.00	0.00	0.00	0.00	454.43	(454.43)	100.00
DDA ADMINISTRATION		145,365.15	155,893.00	155,893.00	10,626.54	115,501.47	40,391.53	74.09
Total Dept 7510 - DDA ADMINISTRATION		145,365.15	155,893.00	155,893.00	10,626.54	115,501.47	40,391.53	74.09
Dept 7540 - TOURISM								
TOURISM								
230.7540.51.1100	SALARIES AND WAGES	12,439.98	0.00	0.00	0.00	0.00	0.00	0.00
230.7540.51.1300	OVERTIME	148.50	0.00	0.00	0.00	0.00	0.00	0.00
230.7540.51.2100	GROUP INSURANCE	762.46	0.00	0.00	0.00	0.00	0.00	0.00
230.7540.51.2200	FICA CONTRIBUTIONS	963.01	0.00	0.00	0.00	0.00	0.00	0.00
230.7540.51.2400	RETIREMENT CONTRIBUTIONS	8,816.20	0.00	0.00	0.00	0.00	0.00	0.00
230.7540.52.1000	PROFESSIONAL/TECHNICAL SERVIC	36,695.94	51,030.00	51,030.00	12,420.70	36,253.75	14,776.25	71.04
230.7540.52.2300	RENTALS	3,401.76	3,402.00	3,402.00	0.00	3,401.76	0.24	99.99
230.7540.52.3300	ADVERTISING	1,861.50	500.00	500.00	2,200.64	2,777.37	(2,277.37)	555.47
230.7540.52.3400	PRINTING	1,087.60	2,000.00	2,000.00	0.00	53.50	1,946.50	2.68
230.7540.52.3500	TRAVEL	90.41	600.00	600.00	0.00	0.00	600.00	0.00
230.7540.52.3600	DUES AND FEES	163.59	0.00	0.00	0.00	163.59	(163.59)	100.00
230.7540.52.3700	EDUCATION AND TRAINING	195.00	500.00	500.00	0.00	0.00	500.00	0.00
230.7540.53.1100	GENERAL SUPPLIES AND MATERIAL	3,096.01	500.00	500.00	0.00	972.56	(472.56)	194.51
230.7540.53.1270	MOTOR FUEL	0.00	500.00	500.00	0.00	44.63	455.37	8.93
230.7540.53.1600	SMALL EQUIPMENT	0.00	1,000.00	1,000.00	0.00	4,018.80	(3,018.80)	401.88
TOURISM		69,721.96	60,032.00	60,032.00	14,621.34	47,685.96	12,346.04	79.43
Total Dept 7540 - TOURISM		69,721.96	60,032.00	60,032.00	14,621.34	47,685.96	12,346.04	79.43
Dept 7550 - DOWNTOWN DEVELOPMENT								
DOWNTOWN DEVELOPMENT								
230.7550.51.1100	SALARIES AND WAGES	39,904.96	67,974.00	67,974.00	3,741.44	38,734.21	29,239.79	56.98
230.7550.51.1300	OVERTIME	365.92	0.00	0.00	497.28	994.56	(994.56)	100.00
230.7550.51.2100	GROUP INSURANCE	4,647.27	11,566.00	11,566.00	962.98	7,232.19	4,333.81	62.53
230.7550.51.2200	FICA CONTRIBUTIONS	3,041.28	5,200.00	5,200.00	315.78	2,979.82	2,220.18	57.30
230.7550.51.2700	WORKERS COMPENSATION	217.16	250.00	250.00	0.00	374.26	(124.26)	149.70
230.7550.52.1000	PROFESSIONAL/TECHNICAL SERVIC	15,494.03	15,000.00	15,000.00	1,180.00	38,965.90	(23,965.90)	259.77
230.7550.52.2300	RENTALS	2,970.00	0.00	0.00	2,970.00	2,970.00	(2,970.00)	100.00
230.7550.52.3300	ADVERTISING	1,105.00	2,000.00	2,000.00	0.00	1,112.58	887.42	55.63
230.7550.52.3400	PRINTING	173.00	1,000.00	1,000.00	0.00	72.00	928.00	7.20
230.7550.52.3500	TRAVEL	0.00	600.00	600.00	0.00	229.95	370.05	38.33
230.7550.52.3600	DUES AND FEES	619.11	450.00	450.00	0.00	466.15	(16.15)	103.59
230.7550.52.3700	EDUCATION AND TRAINING	50.00	500.00	500.00	0.00	195.00	305.00	39.00
230.7550.53.1100	GENERAL SUPPLIES AND MATERIAL	350.00	1,000.00	1,000.00	0.00	4,532.21	(3,532.21)	453.22
230.7550.53.1270	MOTOR FUEL	618.66	0.00	0.00	0.00	644.03	(644.03)	
230.7550.53.1780	BEAUTIFICATION SUPPLIES	0.00	0.00	0.00	0.00	33,480.84	(33,480.84)	
230.7550.53.1790	OTHER SUPPLIES - VOLUNTEER AP	0.00	200.00	200.00	0.00	0.00	200.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 83.33

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		07/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MENDED BUDGET	MONTH 07/31/24 INCR (DECR)	07/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
	DOWNTOWN DEVELOPMENT	69,556.39	105,740.00	105,740.00	9,667.48	132,983.70	(27,243.70)	125.76
Total Dept 7550 - DOWNTOWN DEVELOPMENT		69,556.39	105,740.00	105,740.00	9,667.48	132,983.70	(27,243.70)	125.76
TOTAL EXPENDITURES		284,643.50	321,665.00	321,665.00	34,915.36	296,171.13	25,493.87	92.07
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		209,557.85	321,665.00	321,665.00	16,685.87	178,908.32	142,756.68	55.62
TOTAL EXPENDITURES		284,643.50	321,665.00	321,665.00	34,915.36	296,171.13	25,493.87	92.07
NET OF REVENUES & EXPENDITURES		(75,085.65)	0.00	0.00	(18,229.49)	(117,262.81)	117,262.81	100.00