

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL PROPERTY TAXES						
100.0000.31.1100	PROPERTY TAX - REAL & PERSONAL	1,144,197	1,178,723	1,178,723	1,178,723	1,178,723
100.0000.31.1200	PROPERTY TAX - PRIOR YEAR	6,575	20,000	10,000	10,000	10,000
100.0000.31.1310	PROPERTY TAX - MOTOR VEHICLE	1,860	3,800	3,600	3,600	3,600
100.0000.31.1315	MOTOR VEHICLE TAVT	83,324	86,000	86,000	86,000	86,000
100.0000.31.1316	ALTERNATIVE AD VALOREM TAX (AAVT)	973	1,200	1,200	1,200	1,200
100.0000.31.1320	PROPERTY TAX - MOBILE HOME	150	200	150	150	150
100.0000.31.1600	REAL ESTATE TRANSFER TAXES (INTAN	41,422	29,737	40,000	40,000	40,000
GENERAL PROPERTY TAXES		1,278,501	1,319,660	1,319,673	1,319,673	1,319,673
FRANCHISE TAXES						
100.0000.31.1710	FRANCHISE TAXES - ELECTRIC	576,098	490,000	576,098	576,098	576,098
100.0000.31.1730	FRANCHISE TAXES - GAS	39,251	53,000	39,251	39,251	39,251
100.0000.31.1750	FRANCHISE TAXES - CABLE TV		7,500			
100.0000.31.1760	FRANCHISE TAXES - TELEPHONE	15,013	7,500	20,000	20,000	20,000
FRANCHISE TAXES		630,362	558,000	635,349	635,349	635,349
GENERAL SALES AND USE TAXES						
100.0000.31.3100	LOST (LOCAL OPTION SALES TAXES)	1,019,289	1,482,000	1,712,000	1,712,000	1,712,000
GENERAL SALES AND USE TAXES		1,019,289	1,482,000	1,712,000	1,712,000	1,712,000
SELECTIVE SALES AND USE TAXES						
100.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	171,196	150,000	170,000	170,000	170,000
100.0000.31.4500	ENERGY EXCISE TAXES	8,646	8,000	8,500	8,500	8,500
SELECTIVE SALES AND USE TAXES		179,842	158,000	178,500	178,500	178,500
BUSINESS TAXES						
100.0000.31.6100	BUSINESS AND OCCUPATION TAXES	112,792	110,000	115,000	115,000	115,000
100.0000.31.6200	INSURANCE PREMIUM TAXES	718,039	650,000	718,039	718,039	718,039
100.0000.31.6300	FINANCIAL INSTITUTIONS TAXES	62,336	45,000	62,000	62,000	62,000
BUSINESS TAXES		893,167	805,000	895,039	895,039	895,039
PENALTIES/INTEREST - TAXES						
100.0000.31.9100	PENALTIES & INTEREST - PROPERTY TA	3,058	2,500	3,000	3,000	3,000
PENALTIES/INTEREST - TAXES		3,058	2,500	3,000	3,000	3,000
ALCOHOLIC BEVERAGES LICENSES						
100.0000.32.1110	ALCOHOLIC BEV LICENSES - BEER	40,375	45,000	40,000	40,000	40,000
100.0000.32.1120	ALCOHOLIC BEV LICENSES - WINE	43,975	50,000	43,000	43,000	43,000
100.0000.32.1130	ALCOHOLIC BEV LICENSES - LIQUOR	46,125	50,000	46,000	46,000	46,000
100.0000.32.1140	ALCOHOLIC BEV LICENSES - SERVERS	3,975	6,000	5,000	5,000	5,000
ALCOHOLIC BEVERAGES LICENSES		134,450	151,000	134,000	134,000	134,000
PERMITS						
100.0000.32.2200	PERMITS - BUILDINGS AND SIGNS	183,382	150,000	180,000	180,000	180,000
100.0000.32.2210	PERMITS - ZONING AND LAND USE	875	1,000	1,000	1,000	1,000
100.0000.32.2900	PERMITS - OTHER	12,047	3,500	10,000	10,000	10,000
100.0000.32.3300	ST VACATION RENTAL FEES	500	200	500	500	500
PERMITS		196,804	154,700	191,500	191,500	191,500
INTERGOVERNMENTAL REVENUE						
100.0000.33.3000	PAYMENT IN LIEU OF TAXES - FEDERAL	13,985	13,985	13,985	13,985	13,985
100.0000.33.9100	GRANT REVENUES	7,000	10,000	5,000	5,000	5,000
INTERGOVERNMENTAL REVENUE		20,985	23,985	18,985	18,985	18,985
CHARGES FOR SERVICES						

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	DEPT REQUESTED BUDGET	2025-26 REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
CHARGES FOR SERVICES							
100.0000.34.1700	INDIRECT COST ALLOCATIONS	497,326	663,101		829,284	829,284	829,284
100.0000.34.1910	ELECTION QUALIFYING FEE		650		650	650	650
100.0000.34.5410	PARKING CHARGES	21,716	10,000		20,000	20,000	20,000
100.0000.34.6990	OTHER FEES	(9,596)	10,000		10,000	10,000	10,000
100.0000.34.7910	PARK USE FEES	6,560	3,000		6,500	6,500	6,500
100.0000.34.9100	CEMETERY FEES	14,650	20,000		20,000	20,000	20,000
100.0000.34.9300	RETURNED CHECK FEES		60				
100.0000.34.9400	ADMINISTRATIVE FEES	4,548	6,000		6,000	6,000	6,000
CHARGES FOR SERVICES		535,204	712,811		892,434	892,434	892,434
FINES AND FORFEITURES							
100.0000.35.1170	FINES - MUNICIPAL COURT	168,514	180,000		180,000	180,000	180,000
100.0000.35.1900	FINES - TECHNOLOGY FEE	1,480	1,600		1,600	1,600	1,600
100.0000.35.1920	FINES - ALCOHOL	685					
FINES AND FORFEITURES		170,679	181,600		181,600	181,600	181,600
INVESTMENT INCOME							
100.0000.36.1000	INTEREST REVENUES	108,549	7,500		144,732	144,732	144,732
INVESTMENT INCOME		108,549	7,500		144,732	144,732	144,732
MISCELLANEOUS REVENUE							
100.0000.38.9000	MISCELLANEOUS REVENUES	1,440	3,000		1,500	1,500	1,500
MISCELLANEOUS REVENUE		1,440	3,000		1,500	1,500	1,500
OTHER FINANCING SOURCES							
100.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	87,225	116,300		112,800	112,800	112,800
100.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	40,200	10,000		40,000	40,000	40,000
100.0000.39.2210	PROPERTY SALES - CEMETERY LOT	11,625	10,000		10,000	10,000	10,000
100.0000.39.9100	APPROPRIATED FUND BALANCE		1,000,000		1,491,128	1,476,128	1,476,128
OTHER FINANCING SOURCES		139,050	1,136,300		1,653,928	1,638,928	1,638,928
Totals for dept 0000 - NON DEPARTMENTAL		5,311,380	6,696,056		7,962,240	7,947,240	7,947,240
TOTAL ESTIMATED REVENUES		5,311,380	6,696,056		7,962,240	7,947,240	7,947,240
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
OTHER COSTS							
100.0000.57.9000	CONTINGENCIES		111,475		50,000	50,000	50,000
OTHER COSTS			111,475		50,000	50,000	50,000
OTHER FINANCING USES							
100.0000.61.1230	TRANSFERS OUT - DDA	37,500	50,000		229,567	229,567	229,567
100.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PROJ				870,732	870,732	870,732
100.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	750,000	1,000,000				
OTHER FINANCING USES		787,500	1,050,000		1,100,299	1,100,299	1,100,299
Totals for dept 0000 - NON DEPARTMENTAL		787,500	1,161,475		1,150,299	1,150,299	1,150,299
Dept 1100 - LEGISLATIVE							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.1100.51.1100	SALARIES AND WAGES	91,904	115,510		174,183	174,183	174,183
100.1100.51.1300	OVERTIME	1,502			2,000	2,000	2,000
100.1100.51.2100	GROUP INSURANCE	7,682	12,339		19,752	19,752	19,752
100.1100.51.2200	FICA CONTRIBUTIONS	7,071	8,837		12,977	12,977	12,977

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 1100 - LEGISLATIVE						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
100.1100.51.2400	RETIREMENT CONTRIBUTIONS	4,470	4,195	6,907	6,907	6,907
100.1100.51.2700	WORKERS COMPENSATION	158	250	325	325	325
PERSONAL SERVICES AND EMPLOYEE BENEFITS		112,787	141,131	216,144	216,144	216,144
PURCHASED/CONTRACTED SERVICES						
100.1100.52.1000	PROFESSIONAL/TECHNICAL SERVICES	66,946	150,000	100,000	100,000	100,000
100.1100.52.2200	REPAIRS AND MAINTENANCE		600			
100.1100.52.3100	INSURANCE	73,087		146,000	146,000	146,000
100.1100.52.3200	COMMUNICATIONS	1,109	4,500	1,700	1,700	1,700
100.1100.52.3300	ADVERTISING	1,222	2,400	2,000	2,000	2,000
100.1100.52.3400	PRINTING		450	250	250	250
100.1100.52.3500	TRAVEL	2,924	30,000	20,000	20,000	20,000
100.1100.52.3600	DUES AND FEES	5,456	10,000	10,000	10,000	10,000
100.1100.52.3700	EDUCATION AND TRAINING	6,645	20,000	15,000	15,000	15,000
100.1100.53.1600	SMALL EQUIPMENT	1,891	2,500	2,500	2,500	2,500
PURCHASED/CONTRACTED SERVICES		159,280	220,450	297,450	297,450	297,450
SUPPLIES						
100.1100.53.1100	GENERAL SUPPLIES AND MATERIALS	1,172	3,000	3,000	3,000	3,000
SUPPLIES		1,172	3,000	3,000	3,000	3,000
Totals for dept 1100 - LEGISLATIVE		273,239	364,581	516,594	516,594	516,594
Dept 1300 - EXECUTIVE						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
100.1300.51.1100	SALARIES AND WAGES	124,838	183,109	215,862	215,862	215,862
100.1300.51.2100	GROUP INSURANCE	1,805	2,507	2,507	2,507	2,507
100.1300.51.2200	FICA CONTRIBUTIONS	9,550	14,008	16,082	16,082	16,082
100.1300.51.2400	RETIREMENT CONTRIBUTIONS	25,983	15,000	36,695	36,695	36,695
100.1300.51.2700	WORKERS COMPENSATION	504	800	1,041	1,041	1,041
PERSONAL SERVICES AND EMPLOYEE BENEFITS		162,680	215,424	272,187	272,187	272,187
PURCHASED/CONTRACTED SERVICES						
100.1300.52.1000	PROFESSIONAL/TECHNICAL SERVICES	151	10,000	20,000	20,000	20,000
100.1300.52.2200	REPAIRS AND MAINTENANCE	513	500	500	500	500
100.1300.52.2300	RENTALS	8,143	12,000	12,000	12,000	12,000
100.1300.52.3100	INSURANCE		3,000	1,500	1,500	1,500
100.1300.52.3200	COMMUNICATIONS	628	1,600	1,000	1,000	1,000
100.1300.52.3300	ADVERTISING	677		500	500	500
100.1300.52.3500	TRAVEL	1,036	6,000	3,500	3,500	3,500
100.1300.52.3600	DUES AND FEES	7,771	12,250	10,000	10,000	10,000
100.1300.52.3700	EDUCATION AND TRAINING	846	5,000	2,000	2,000	2,000
100.1300.53.1600	SMALL EQUIPMENT		1,500	1,500	1,500	1,500
PURCHASED/CONTRACTED SERVICES		19,765	51,850	52,500	52,500	52,500
SUPPLIES						
100.1300.53.1100	GENERAL SUPPLIES AND MATERIALS	531	1,000	750	750	750
100.1300.53.1270	MOTOR FUEL	138	500	500	500	500
SUPPLIES		669	1,500	1,250	1,250	1,250
Totals for dept 1300 - EXECUTIVE		183,114	268,774	325,937	325,937	325,937
Dept 1400 - ELECTIONS						
PURCHASED/CONTRACTED SERVICES						
100.1400.52.1000	PROFESSIONAL/TECHNICAL SERVICES		11,000			

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	DEPT REQUESTED BUDGET	2025-26 REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS							
Dept 1400 - ELECTIONS							
PURCHASED/CONTRACTED SERVICES							
100.1400.52.3300	ADVERTISING		850		850	850	850
100.1400.52.3400	PRINTING		750		750	750	750
PURCHASED/CONTRACTED SERVICES			12,600		1,600	1,600	1,600
SUPPLIES							
100.1400.53.1100	GENERAL SUPPLIES AND MATERIALS	58					
SUPPLIES		58					
OTHER COSTS							
100.1400.57.1000	INTERGOVERNMENTAL		22,000		25,000	25,000	25,000
OTHER COSTS			22,000		25,000	25,000	25,000
Totals for dept 1400 - ELECTIONS		58	34,600		26,600	26,600	26,600
Dept 1500 - GENERAL ADMINISTRATION							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.1500.51.1100	SALARIES AND WAGES	223,736	283,122		363,630	363,630	363,630
100.1500.51.1300	OVERTIME	1,613	2,500		2,500	2,500	2,500
100.1500.51.2100	GROUP INSURANCE	49,546	51,548		116,224	116,224	116,224
100.1500.51.2200	PAYROLL TAXES	16,571	21,659		27,091	27,091	27,091
100.1500.51.2400	RETIREMENT CONTRIBUTIONS	42,060	39,473		64,984	64,984	64,984
100.1500.51.2700	WORKERS COMPENSATION	945	1,500		1,946	1,946	1,946
PERSONAL SERVICES AND EMPLOYEE BENEFITS		334,471	399,802		576,375	576,375	576,375
PURCHASED/CONTRACTED SERVICES							
100.1500.52.1000	PROFESSIONAL/TECHNICAL SERVICES	315,034	500,000		500,000	500,000	500,000
100.1500.52.2000	PURCHASED PROPERTY SERVICES	165	1,500		1,500	1,500	1,500
100.1500.52.2200	REPAIRS AND MAINTENANCE	1,735	27,160		10,000	10,000	10,000
100.1500.52.2300	RENTALS	7,409	8,000		8,000	8,000	8,000
100.1500.52.3100	INSURANCE	1,332	7,257		7,000	7,000	7,000
100.1500.52.3200	COMMUNICATIONS	11,458	9,000		17,000	17,000	17,000
100.1500.52.3210	POSTAGE	14,751	15,000		20,000	20,000	20,000
100.1500.52.3300	ADVERTISING	402	2,000		1,500	1,500	1,500
100.1500.52.3400	PRINTING		250		250	250	250
100.1500.52.3500	TRAVEL	3,864	5,000		5,000	5,000	5,000
100.1500.52.3600	DUES AND FEES	4,653	13,500		13,500	13,500	13,500
100.1500.52.3700	EDUCATION AND TRAINING	1,746	5,000		5,000	5,000	5,000
100.1500.52.3940	BANKING SERVICES	6,451	11,000		11,000	11,000	11,000
100.1500.53.1600	SMALL EQUIPMENT	3,770	8,000		5,000	5,000	5,000
PURCHASED/CONTRACTED SERVICES		372,770	612,667		604,750	604,750	604,750
SUPPLIES							
100.1500.53.1100	GENERAL SUPPLIES AND MATERIALS	16,207	15,000		18,000	18,000	18,000
100.1500.53.1210	WATER/SEWER	2,444	3,500		3,600	3,600	3,600
100.1500.53.1220	NATURAL GAS	1,950	2,500		3,500	3,500	3,500
100.1500.53.1230	ELECTRICITY	12,074	15,600		18,500	18,500	18,500
100.1500.53.1270	MOTOR FUEL	(1)					
SUPPLIES		32,674	36,600		43,600	43,600	43,600
CAPITAL OUTLAYS							
100.1500.54.9900	CAPITAL OUTLAYS	235	23,193				
CAPITAL OUTLAYS		235	23,193				
Totals for dept 1500 - GENERAL ADMINISTRATION		740,150	1,072,262		1,224,725	1,224,725	1,224,725

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	DEPT REQUESTED 2025-26 BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 2650 - MUNICIPAL COURT						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
100.2650.51.1100	SALARIES AND WAGES	60,005	95,940	98,781	98,781	98,781
100.2650.51.1300	OVERTIME		500	500	500	500
100.2650.51.2100	GROUP INSURANCE	23,184	24,535	47,633	47,633	47,633
100.2650.51.2200	FICA CONTRIBUTIONS	4,206	7,340	7,360	7,360	7,360
100.2650.51.2400	RETIREMENT CONTRIBUTIONS	7,459	7,000	11,524	11,524	11,524
100.2650.51.2700	WORKERS COMPENSATION	126	200	260	260	260
PERSONAL SERVICES AND EMPLOYEE BENEFITS		94,980	135,515	166,058	166,058	166,058
PURCHASED/CONTRACTED SERVICES						
100.2650.52.1000	PROFESSIONAL/TECHNICAL SERVICES	14,656	165,000	165,000	165,000	165,000
100.2650.52.3100	INSURANCE		1,839	1,500	1,500	1,500
100.2650.52.3200	COMMUNICATIONS	64	500			
100.2650.52.3300	ADVERTISING		200			
100.2650.52.3500	TRAVEL	150	150	150	150	150
100.2650.52.3600	DUES AND FEES		150	150	150	150
100.2650.52.3700	EDUCATION AND TRAINING	259	500	500	500	500
100.2650.53.1600	SMALL EQUIPMENT		900			
PURCHASED/CONTRACTED SERVICES		15,129	169,239	167,300	167,300	167,300
SUPPLIES						
100.2650.53.1100	GENERAL SUPPLIES AND MATERIALS	1,405	750	1,500	1,500	1,500
SUPPLIES		1,405	750	1,500	1,500	1,500
Totals for dept 2650 - MUNICIPAL COURT		111,514	305,504	334,858	334,858	334,858
Dept 3200 - POLICE						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
100.3200.51.1100	SALARIES AND WAGES	326,024	463,516	507,146	507,146	507,146
FOOTNOTE AMOUNTS:				120,000	120,000	120,000
REQUEST TWO (2) ADDITIONAL SWORN POSITIONS AND TWO PROMOTIONS OF SUPERVISORS						
FOOTNOTE AMOUNTS:				4,800	4,800	4,800
SUPERVISOR POSITION 10% X2						
GL # FOOTNOTE TOTAL:				124,800	124,800	124,800
100.3200.51.1300	OVERTIME	7,571	15,000	20,000	20,000	20,000
OVERTIME FOR STAFF DUE TO FLSA						
100.3200.51.2100	GROUP INSURANCE	74,618	83,403	146,436	146,436	146,436
100.3200.51.2200	FICA CONTRIBUTIONS	24,425	35,459	37,783	37,783	37,783
100.3200.51.2400	RETIREMENT CONTRIBUTIONS	14,548	13,653	22,477	22,477	22,477
100.3200.51.2700	WORKERS COMPENSATION	4,411	7,000	9,087	9,087	9,087
PERSONAL SERVICES AND EMPLOYEE BENEFITS		451,597	618,031	742,929	742,929	742,929
PURCHASED/CONTRACTED SERVICES						
100.3200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	10,250	31,500	31,500	31,500	31,500
100.3200.52.2200	REPAIRS AND MAINTENANCE	7,090	9,000	20,000	20,000	20,000
INCREASED FOR ADDITIONAL OFFICERS ADDED TO STAFF						
100.3200.52.2300	RENTALS	49,899	161,553	216,611	216,611	216,611
TWO (2) FLEET 3 FOR ADDITIONAL VEHICLES \$9400						
TWO (2) BODY CAMERAS AND TASERS \$3658						
TWO (2) ADDITIONAL MARKED UNITS \$36000						
TWO (2) ADDITIONAL FLOCK CAMERAS \$6000						
100.3200.52.3100	INSURANCE	370	10,306			
100.3200.52.3200	COMMUNICATIONS	5,531	8,500	10,000	10,000	10,000
100.3200.52.3300	ADVERTISING		600	600	600	600
100.3200.52.3500	TRAVEL	4,290	8,000	8,500	8,500	8,500
IACP CONFERENCE IN ORLANDO FL						

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 3200 - POLICE						
PURCHASED/CONTRACTED SERVICES						
100.3200.52.3600	DUES AND FEES	1,925	5,000	5,000	5,000	5,000
100.3200.52.3700	EDUCATION AND TRAINING	(250)	12,000	15,000	15,000	15,000
ADDITION FUNDS FRO ADDED STAFF						
100.3200.53.1600	SMALL EQUIPMENT	13,255	50,000	55,000	55,000	55,000
PURCHASED/CONTRACTED SERVICES		92,360	296,459	362,211	362,211	362,211
SUPPLIES						
100.3200.53.1100	GENERAL SUPPLIES AND MATERIALS	16,979	37,000	38,000	38,000	38,000
100.3200.53.1230	ELECTRICITY	1,362	2,800	2,800	2,800	2,800
100.3200.53.1270	MOTOR FUEL	16,522	13,750	25,000	25,000	25,000
SUPPLIES		34,863	53,550	65,800	65,800	65,800
CAPITAL OUTLAYS						
100.3200.54.9900	CAPITAL OUTLAYS	31,505		31,505	31,505	31,505
CAPITAL OUTLAYS		31,505		31,505	31,505	31,505
OTHER COSTS						
100.3200.57.1000	INTERGOVERNMENTAL		62,000	62,000	62,000	62,000
OTHER COSTS			62,000	62,000	62,000	62,000
Totals for dept 3200 - POLICE		610,325	1,030,040	1,264,445	1,264,445	1,264,445
Dept 4100 - PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
100.4100.51.1100	SALARIES AND WAGES	107,559	161,160	107,702	107,702	107,702
FOOTNOTE AMOUNTS:				160,000	160,000	160,000
FY25 ANTICIPATED \$144K + 3% COLA + 7% PERF						
FOOTNOTE AMOUNTS:				55,000	55,000	55,000
1 FTE						
GL # FOOTNOTE TOTAL:				215,000	215,000	215,000
100.4100.51.1300	OVERTIME	5,368	6,000	8,000	8,000	8,000
100.4100.51.2100	GROUP INSURANCE	10,666	13,772	18,656	18,656	18,656
FOOTNOTE AMOUNTS:				26,000	26,000	26,000
ADJUSTED FOR 1 NEW FTE						
100.4100.51.2200	FICA CONTRIBUTIONS	8,548	12,329	8,024	8,024	8,024
FOOTNOTE AMOUNTS:				18,000	18,000	18,000
ADJUST FOR 1 NEW FTE						
100.4100.51.2400	RETIREMENT CONTRIBUTIONS	1,598	1,500	2,470	2,470	2,470
FOOTNOTE AMOUNTS:				2,300	2,300	2,300
ADJUSTED FOR 1 FTE						
100.4100.51.2700	WORKERS COMPENSATION	2,017	3,200	415,502	415,502	415,502
FOOTNOTE AMOUNTS:				3,800	3,800	3,800
ADJUSTED FOR 1 FTE						
PERSONAL SERVICES AND EMPLOYEE BENEFITS		135,756	197,961	560,354	560,354	560,354
PURCHASED/CONTRACTED SERVICES						
100.4100.52.1000	PROFESSIONAL/TECHNICAL SERVICES	6,945	21,500	21,500	21,500	21,500
FOOTNOTE AMOUNTS:				20,000		
ON CALL DESIGN						
FOOTNOTE AMOUNTS:				1,500		
TRUCK WASH						
GL # FOOTNOTE TOTAL:				21,500		
100.4100.52.2200	REPAIRS AND MAINTENANCE	3,960	2,000	5,000	5,000	5,000
100.4100.52.2300	RENTALS	12,001		31,000	31,000	31,000
FOOTNOTE AMOUNTS:				31,000		

		2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY THRU 09/30/25	ORIGINAL BUDGET	DEPT REQUESTED BUDGET	FINANCE BUDGET	CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 4100 - PUBLIC WORKS ADMINISTRATION						
PURCHASED/CONTRACTED SERVICES						
	ENTERPRISE LEASE					
100.4100.52.3100	INSURANCE		1,500			
100.4100.52.3200	COMMUNICATIONS	2,362	2,500	3,000	3,000	3,000
100.4100.52.3300	ADVERTISING		500	500	500	500
100.4100.52.3400	PRINTING		1,200			
100.4100.52.3500	TRAVEL		500	500	500	500
100.4100.52.3600	DUES AND FEES	79	1,000	500	500	500
100.4100.52.3700	EDUCATION AND TRAINING	95	1,000	1,000	1,000	1,000
100.4100.53.1600	SMALL EQUIPMENT	1,749	2,500	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:			4,000		
	COMPUTER EQUIPMENT INCL. FOR 1 FTE					
PURCHASED/CONTRACTED SERVICES		27,191	34,200	67,000	67,000	67,000
SUPPLIES						
100.4100.53.1100	GENERAL SUPPLIES AND MATERIALS	2,345	3,000	4,000	4,000	4,000
100.4100.53.1270	MOTOR FUEL	407	2,000	1,000	1,000	1,000
100.4100.53.1650	SAFETY SUPPLIES	512	1,000	1,000	1,000	1,000
SUPPLIES		3,264	6,000	6,000	6,000	6,000
Totals for dept 4100 - PUBLIC WORKS ADMINISTRATION		166,211	238,161	633,354	633,354	633,354
Dept 4200 - STREETS						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
100.4200.51.1100	SALARIES AND WAGES	428,722	666,419	748,777	748,777	748,777
	FOOTNOTE AMOUNTS:			733,000	733,000	733,000
	2024 BUDGET + 3% COLA + 7% PERFORMANCE					
100.4200.51.1300	OVERTIME	24,715	25,000	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:			40	40	40
	NEED EMPLOYEES TO WORK ALL WEEKEND FOR EVENTS AROUND TOWN, CLEANING,					
100.4200.51.2100	GROUP INSURANCE	164,155	217,458	293,591	293,591	293,591
100.4200.51.2200	FICA CONTRIBUTIONS	32,230	48,178	55,784	55,784	55,784
100.4200.51.2400	RETIREMENT CONTRIBUTIONS	33,252	31,206	51,374	51,374	51,374
100.4200.51.2700	WORKERS COMPENSATION	18,906	30,000	38,947	38,947	38,947
PERSONAL SERVICES AND EMPLOYEE BENEFITS		701,980	1,018,261	1,228,473	1,228,473	1,228,473
PURCHASED/CONTRACTED SERVICES						
100.4200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	13,418	89,000	89,000	89,000	89,000
	FOOTNOTE AMOUNTS:			15,000		
	TREE WORK					
	FOOTNOTE AMOUNTS:			40,000		
	ASPHALT REPAIRS/UPGRADES					
	FOOTNOTE AMOUNTS:			4,000		
	TRUCK WASH					
	FOOTNOTE AMOUNTS:			30,000		
	GENERAL/MISCELLANEOUS					
	GL # FOOTNOTE TOTAL:			89,000		
100.4200.52.2200	REPAIRS AND MAINTENANCE	33,313	35,000	40,000	40,000	40,000
100.4200.52.2300	RENTALS	84,700	15,000	150,000	150,000	150,000
100.4200.52.3100	INSURANCE	378	8,000	8,000	8,000	8,000
100.4200.52.3200	COMMUNICATIONS	2,425	5,000	5,000	5,000	5,000
100.4200.52.3300	ADVERTISING	509	3,000	3,000	3,000	3,000
100.4200.52.3500	TRAVEL		1,000	2,000	2,000	2,000
100.4200.52.3700	EDUCATION AND TRAINING		10,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:			12		
	CDLS					

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 4200 - STREETS						
PURCHASED/CONTRACTED SERVICES						
100.4200.52.3930	DISPOSAL SERVICES		15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:			15,000		
	ROLL OFF CONTAINERS					
100.4200.52.3950	TRAFFIC SIGNAL SERVICES		1,200	2,000	2,000	2,000
100.4200.53.1600	SMALL EQUIPMENT	6,657	20,000	20,000	20,000	20,000
	PURCHASED/CONTRACTED SERVICES	141,400	202,200	346,000	346,000	346,000
SUPPLIES						
100.4200.53.1100	GENERAL SUPPLIES AND MATERIALS	99,963	98,000	115,000	115,000	115,000
	FOOTNOTE AMOUNTS:			115,000		
	GENERAL/MISCELLANEOUS					
100.4200.53.1230	ELECTRICITY	52,771	65,000	65,000	65,000	65,000
100.4200.53.1270	MOTOR FUEL	19,042	35,000	40,000	40,000	40,000
100.4200.53.1650	SAFETY SUPPLIES	5,075	25,000	10,000	10,000	10,000
	SUPPLIES	176,851	223,000	230,000	230,000	230,000
CAPITAL OUTLAYS						
100.4200.54.9900	CAPITAL OUTLAYS	8,489	10,000			
	ZERO TURN MOWER					
	KUBOTA M5 W/SIDEARM					
	SVL 95 SKID STEER W/MULCHING HEAD					
	BUSH HOG STYLE MOWER					
	CAPITAL OUTLAYS	8,489	10,000			
Totals for dept 4200 - STREETS		1,028,720	1,453,461	1,804,473	1,804,473	1,804,473
Dept 4900 - MAINTENANCE AND SHOP						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
100.4900.51.1100	SALARIES AND WAGES	29,092	40,492	44,205	44,205	44,205
	FOOTNOTE AMOUNTS:			44,000	44,000	44,000
	FY25 + 3% COLA +7% PERFORMANCE					
100.4900.51.1300	OVERTIME	871	6,000	1,000	1,000	1,000
100.4900.51.2100	GROUP INSURANCE	9,425	12,153	16,549	16,549	16,549
100.4900.51.2200	FICA CONTRIBUTIONS	2,228	3,098	3,294	3,294	3,294
100.4900.51.2400	RETIREMENT CONTRIBUTIONS	2,664	2,500	4,116	4,116	4,116
100.4900.51.2700	WORKERS COMPENSATION	2,206	3,500	4,545	4,545	4,545
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	46,486	67,743	73,709	73,709	73,709
PURCHASED/CONTRACTED SERVICES						
100.4900.52.1000	PROFESSIONAL/TECHNICAL SERVICES	431	2,000	2,000	2,000	2,000
100.4900.52.2200	REPAIRS AND MAINTENANCE	583	1,000	1,000	1,000	1,000
100.4900.52.3100	INSURANCE	596	1,500			
100.4900.52.3200	COMMUNICATIONS	308	500	500	500	500
100.4900.52.3930	DISPOSAL SERVICES	830	1,000	1,500	1,500	1,500
100.4900.53.1600	SMALL EQUIPMENT		3,000	2,000	2,000	2,000
	PURCHASED/CONTRACTED SERVICES	2,748	9,000	7,000	7,000	7,000
SUPPLIES						
100.4900.53.1100	GENERAL SUPPLIES AND MATERIALS	9,591	14,000	14,000	14,000	14,000
100.4900.53.1210	WATER/SEWER	3,084	5,000	5,000	5,000	5,000
100.4900.53.1220	NATURAL GAS	812	2,000	1,500	1,500	1,500
100.4900.53.1230	ELECTRICITY	3,712	5,000	5,000	5,000	5,000
100.4900.53.1270	MOTOR FUEL	381	2,000	1,200	1,200	1,200
100.4900.53.1650	SAFETY SUPPLIES	729	1,000	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 4900 - MAINTENANCE AND SHOP						
SUPPLIES						
SUPPLIES						
		18,309	29,000	27,700	27,700	27,700
Totals for dept 4900 - MAINTENANCE AND SHOP		67,543	105,743	108,409	108,409	108,409
Dept 4950 - CEMETERY						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
100.4950.51.1100	SALARIES AND WAGES	25,276	33,486	36,471	36,471	36,471
FOOTNOTE AMOUNTS:				36,900	36,900	36,900
2024-2025 BUDGET + 3% COLA + 7% PERFORMANCE						
100.4950.51.1300	OVERTIME	737	2,500	1,500	1,500	1,500
100.4950.51.2100	GROUP INSURANCE	9,405	12,130	16,514	16,514	16,514
100.4950.51.2200	FICA CONTRIBUTIONS	1,910	2,562	2,717	2,717	2,717
100.4950.51.2400	RETIREMENT CONTRIBUTIONS	3,410	3,200	5,269	5,269	5,269
100.4950.51.2700	WORKERS COMPENSATION	945	1,500	1,947	1,947	1,947
PERSONAL SERVICES AND EMPLOYEE BENEFITS		41,683	55,378	64,418	64,418	64,418
PURCHASED/CONTRACTED SERVICES						
100.4950.52.1000	PROFESSIONAL/TECHNICAL SERVICES	4,113	2,000	30,000	30,000	30,000
FOOTNOTE AMOUNTS:				20,000		
TREE TRIMMING						
FOOTNOTE AMOUNTS:				10,000		
STONE REPAIR						
GL # FOOTNOTE TOTAL:				30,000		
100.4950.52.2200	REPAIRS AND MAINTENANCE	2,711	5,000	5,000	5,000	5,000
100.4950.52.3600	DUES AND FEES	400	1,500	500	500	500
100.4950.53.1600	SMALL EQUIPMENT		3,000	3,000	3,000	3,000
PURCHASED/CONTRACTED SERVICES		7,224	11,500	38,500	38,500	38,500
SUPPLIES						
100.4950.53.1100	GENERAL SUPPLIES AND MATERIALS	3,034	5,000	9,000	6,000	6,000
100.4950.53.1210	WATER/SEWER	1,582	2,500	2,500	2,500	2,500
100.4950.53.1230	ELECTRICITY	1,021	1,500	1,500	1,500	1,500
100.4950.53.1650	SAFETY SUPPLIES		500	500	500	500
SUPPLIES		5,637	9,500	13,500	10,500	10,500
Totals for dept 4950 - CEMETERY		54,544	76,378	116,418	113,418	113,418
Dept 6200 - PARKS						
PURCHASED/CONTRACTED SERVICES						
100.6200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	1,305	28,000	36,000	24,000	24,000
FOOTNOTE AMOUNTS:				15,000		
TREE TRIMMING						
FOOTNOTE AMOUNTS:				4,000		
GENERAL/MISCELLANEOUS						
FOOTNOTE AMOUNTS:				4,000		
PRESSURE WASHING						
FOOTNOTE AMOUNTS:				1,000		
LAWN CARE						
FOOTNOTE AMOUNTS:				12,000		
TREE STUDY IF NOT COMPLETED IN 2024/2025						
GL # FOOTNOTE TOTAL:				36,000		
100.6200.52.2200	REPAIRS AND MAINTENANCE	3,204	8,000	10,000	10,000	10,000
100.6200.52.2300	RENTALS		1,000	2,000	2,000	2,000
100.6200.52.3200	COMMUNICATIONS	1,032		1,600	1,600	1,600
100.6200.53.1600	SMALL EQUIPMENT		5,000	2,000	2,000	2,000

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 6200 - PARKS						
PURCHASED/CONTRACTED SERVICES						
PURCHASED/CONTRACTED SERVICES		5,541	42,000	51,600	39,600	39,600
SUPPLIES						
100.6200.53.1100	GENERAL SUPPLIES AND MATERIALS	14,788	50,000	53,000	53,000	53,000
	FOOTNOTE AMOUNTS:			10,000		
	MULCH					
	FOOTNOTE AMOUNTS:			5,000		
	CONNER GARDEN					
	FOOTNOTE AMOUNTS:			8,000		
	CITY PARK REPAIRS					
	FOOTNOTE AMOUNTS:			15,000		
	SOD/GRASS/SEED ETC...					
	FOOTNOTE AMOUNTS:			15,000		
	GENERAL/MISCELLANEOUS					
	GL # FOOTNOTE TOTAL:			53,000		
100.6200.53.1210	WATER/SEWER	4,739		7,200	7,200	7,200
100.6200.53.1230	ELECTRICITY	4,741	5,000	7,200	7,200	7,200
SUPPLIES		24,268	55,000	67,400	67,400	67,400
Totals for dept 6200 - PARKS		29,809	97,000	119,000	107,000	107,000
Dept 7400 - COMMUNITY DEVELOPMENT						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
100.7400.51.1100	SALARIES AND WAGES	40,711	57,494	131,331	131,331	131,331
100.7400.51.2100	GROUP INSURANCE	7,104	9,092	25,000	25,000	25,000
100.7400.51.2200	FICA CONTRIBUTIONS	3,021	4,399	10,047	10,047	10,047
100.7400.51.2400	RETIREMENT CONTRIBUTIONS	12,729	11,946	22,000	22,000	22,000
100.7400.51.2700	WORKERS COMPENSATION	4,302	6,826	10,000	10,000	10,000
PERSONAL SERVICES AND EMPLOYEE BENEFITS		67,867	89,757	198,378	198,378	198,378
PURCHASED/CONTRACTED SERVICES						
100.7400.52.1000	PROFESSIONAL/TECHNICAL SERVICES	200,413	379,170	120,000	120,000	120,000
100.7400.52.2200	REPAIRS AND MAINTENANCE		2,800	2,800	2,800	2,800
100.7400.52.2300	RENTALS		1,500	1,500	1,500	1,500
100.7400.52.3100	INSURANCE		1,500	1,500	1,500	1,500
100.7400.52.3200	COMMUNICATIONS	369	1,400	1,200	1,200	1,200
100.7400.52.3300	ADVERTISING	832	1,000	1,000	1,000	1,000
100.7400.52.3500	TRAVEL	1,020	1,000	2,000	2,000	2,000
100.7400.52.3600	DUES AND FEES	182	1,500	1,500	1,500	1,500
100.7400.52.3700	EDUCATION AND TRAINING	(440)	1,500	1,500	1,500	1,500
100.7400.53.1600	SMALL EQUIPMENT		1,000	1,000	1,000	1,000
PURCHASED/CONTRACTED SERVICES		202,376	392,370	134,000	134,000	134,000
SUPPLIES						
100.7400.53.1100	GENERAL SUPPLIES AND MATERIALS	2,344	3,500	3,500	3,500	3,500
100.7400.53.1270	MOTOR FUEL	99	2,200	1,000	1,000	1,000
100.7400.53.1650	SAFETY SUPPLIES	77	250	250	250	250
SUPPLIES		2,520	5,950	4,750	4,750	4,750
Totals for dept 7400 - COMMUNITY DEVELOPMENT		272,763	488,077	337,128	337,128	337,128
TOTAL APPROPRIATIONS		4,325,490	6,696,056	7,962,240	7,947,240	7,947,240
NET OF REVENUES/APPROPRIATIONS - FUND 100		985,890				

BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND

		Calculations as of 09/30/2025				
GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ORIGINAL	DEPT REQUESTED	FINANCE	CITY MANAGER
		THRU 09/30/25	BUDGET	BUDGET	BUDGET	BUDGET
	BEGINNING FUND BALANCE	4,541,681	4,541,681	5,527,571	5,527,571	5,527,571
	ENDING FUND BALANCE	5,527,571	4,541,681	5,527,571	5,527,571	5,527,571

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

Calculations as of 09/30/2025						
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
CHARGES FOR SERVICES						
230.0000.34.5410	PARKING CHARGES	832	1,500	1,500	1,500	1,500
	CHARGES FOR SERVICES	832	1,500	1,500	1,500	1,500
INVESTMENT INCOME						
230.0000.36.1000	INTEREST REVENUES	5,951	8,000	8,900	8,900	8,900
	INVESTMENT INCOME	5,951	8,000	8,900	8,900	8,900
CONTRIBUTIONS AND DONATIONS						
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURCES	4,000	1,500	4,000	4,000	4,000
	CONTRIBUTIONS AND DONATIONS	4,000	1,500	4,000	4,000	4,000
MISCELLANEOUS REVENUE						
230.0000.38.1000	MISCELLANEOUS REVENUES	10,800	14,400	14,400	14,400	14,400
230.0000.38.9000	MISCELLANEOUS REVENUES	920	1,500	1,500	1,500	1,500
	MISCELLANEOUS REVENUE	11,720	15,900	15,900	15,900	15,900
OTHER FINANCING SOURCES						
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	37,500	50,000			
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	65,475	87,300	87,300	87,300	87,300
230.0000.39.9100	APPROPRIATED FUND BALANCE		166,922	229,567	229,567	229,567
	OTHER FINANCING SOURCES	102,975	304,222	316,867	316,867	316,867
	Totals for dept 0000 - NON DEPARTMENTAL	125,478	331,122	347,167	347,167	347,167
TOTAL ESTIMATED REVENUES		125,478	331,122	347,167	347,167	347,167
APPROPRIATIONS						
Dept 7510 - DDA ADMINISTRATION						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
230.7510.51.1100	SALARIES AND WAGES	54,924	67,966	87,967	87,967	87,967
230.7510.51.1300	OVERTIME		500			
230.7510.51.2100	GROUP INSURANCE	9,538	12,318	16,734	16,734	16,734
230.7510.51.2200	FICA CONTRIBUTIONS	4,121	5,200	6,554	6,554	6,554
230.7510.51.2400	RETIREMENT CONTRIBUTIONS			3,067	3,067	3,067
230.7510.51.2700	WORKERS COMPENSATION	1,575	2,500	32,445	32,445	32,445
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	70,158	88,484	146,767	146,767	146,767
PURCHASED/CONTRACTED SERVICES						
230.7510.52.1000	PROFESSIONAL/TECHNICAL SERVICES	6,506	10,000	10,000	10,000	10,000
230.7510.52.2000	PURCHASED PROPERTY SERVICES	640				
230.7510.52.2200	REPAIRS AND MAINTENANCE	322	500	500	500	500
230.7510.52.2300	RENTALS	6,026	7,700	9,500	9,500	9,500
230.7510.52.3100	INSURANCE	2,223		4,000	4,000	4,000
230.7510.52.3200	COMMUNICATIONS	3,662	11,000	5,600	5,600	5,600
230.7510.52.3210	POSTAGE	1,500		1,500	1,500	1,500
230.7510.52.3300	ADVERTISING	2,975	1,000	3,500	3,500	3,500
230.7510.52.3400	PRINTING		2,000			
230.7510.52.3500	TRAVEL	201	700	700	700	700
230.7510.52.3600	DUES AND FEES	625	3,500	3,500	3,500	3,500
230.7510.52.3700	EDUCATION AND TRAINING	1,200	1,000	1,200	1,200	1,200
230.7510.53.1600	SMALL EQUIPMENT		350	350	350	350
	PURCHASED/CONTRACTED SERVICES	25,880	37,750	40,350	40,350	40,350
SUPPLIES						
230.7510.53.1100	GENERAL SUPPLIES AND MATERIALS	796	10,000	1,500	1,500	1,500

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

Calculations as of 09/30/2025						
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 7510 - DDA ADMINISTRATION						
SUPPLIES						
230.7510.53.1210	WATER/SEWER	1,028	1,500	1,500	1,500	1,500
230.7510.53.1230	ELECTRICITY	7,220	9,500	9,500	9,500	9,500
230.7510.53.1700	OTHER SUPPLIES		500	500	500	500
SUPPLIES		9,044	21,500	13,000	13,000	13,000
Totals for dept 7510 - DDA ADMINISTRATION		105,082	147,734	200,117	200,117	200,117
Dept 7540 - TOURISM						
PURCHASED/CONTRACTED SERVICES						
230.7540.52.1000	PROFESSIONAL/TECHNICAL SERVICES	1,483	20,000	10,000	10,000	10,000
230.7540.52.2300	RENTALS	3,402	2,500	3,500	3,500	3,500
230.7540.52.3300	ADVERTISING		750			
230.7540.52.3400	PRINTING		500			
230.7540.52.3600	DUES AND FEES		200			
230.7540.52.3700	EDUCATION AND TRAINING		500			
230.7540.53.1600	SMALL EQUIPMENT		5,000			
PURCHASED/CONTRACTED SERVICES		4,885	29,450	13,500	13,500	13,500
SUPPLIES						
230.7540.53.1100	GENERAL SUPPLIES AND MATERIALS		1,000			
230.7540.53.1270	MOTOR FUEL		500			
SUPPLIES			1,500			
Totals for dept 7540 - TOURISM		4,885	30,950	13,500	13,500	13,500
Dept 7550 - DOWNTOWN DEVELOPMENT						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
230.7550.51.1100	SALARIES AND WAGES	35,917	50,733	52,454	52,454	52,454
230.7550.51.1300	OVERTIME		500			
230.7550.51.2100	GROUP INSURANCE	9,469	12,224	16,618	16,618	16,618
230.7550.51.2200	FICA CONTRIBUTIONS	2,674	3,881	3,908	3,908	3,908
230.7550.51.2700	WORKERS COMPENSATION	252	400	520	520	520
PERSONAL SERVICES AND EMPLOYEE BENEFITS		48,312	67,738	73,500	73,500	73,500
PURCHASED/CONTRACTED SERVICES						
230.7550.52.1000	PROFESSIONAL/TECHNICAL SERVICES	9,741	40,000	49,200	49,200	49,200
	BANDS AND FIREWORKS PRICE INCREASES					
230.7550.52.3300	ADVERTISING		2,000			
230.7550.52.3400	PRINTING		500			
230.7550.52.3500	TRAVEL		500			
230.7550.52.3600	DUES AND FEES	490	500	500	500	500
230.7550.52.3700	EDUCATION AND TRAINING		500			
PURCHASED/CONTRACTED SERVICES		10,231	44,000	49,700	49,700	49,700
SUPPLIES						
230.7550.53.1100	GENERAL SUPPLIES AND MATERIALS	3	5,000	150	150	150
230.7550.53.1270	MOTOR FUEL	166	500			
230.7550.53.1780	BEAUTIFICATION SUPPLIES	(14,930)	35,000	10,000	10,000	10,000
230.7550.53.1790	OTHER SUPPLIES - VOLUNTEER APPRECIATION		200	200	200	200
SUPPLIES		(14,761)	40,700	10,350	10,350	10,350
Totals for dept 7550 - DOWNTOWN DEVELOPMENT		43,782	152,438	133,550	133,550	133,550
TOTAL APPROPRIATIONS		153,749	331,122	347,167	347,167	347,167

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

		Calculations as of 09/30/2025				
GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ORIGINAL	DEPT REQUESTED	FINANCE	CITY MANAGER
		THRU 09/30/25	BUDGET	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 230		(28,271)				
	BEGINNING FUND BALANCE	495,138	495,138	466,867	466,867	466,867
	ENDING FUND BALANCE	466,867	495,138	466,867	466,867	466,867

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

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
SELECTIVE SALES AND USE TAXES						
275.0000.31.4100	HOTEL/MOTEL TAXES	508,384	720,000	720,000	720,000	720,000
FOOTNOTE AMOUNTS:				720,000	720,000	720,000
ALT 1 REVENUE FORECAST						
SELECTIVE SALES AND USE TAXES		508,384	720,000	720,000	720,000	720,000
PENALTIES/INTEREST - LICENSES AND PERMITS						
275.0000.31.9400	PENALTIES & INTEREST - BUSINESS TAXES		5,000	1,500	1,500	1,500
PENALTIES/INTEREST - LICENSES AND PERMITS			5,000	1,500	1,500	1,500
INVESTMENT INCOME						
275.0000.36.1000	INTEREST REVENUES	1,830	2,400	2,400	2,400	2,400
INVESTMENT INCOME		1,830	2,400	2,400	2,400	2,400
Totals for dept 0000 - NON DEPARTMENTAL		510,214	727,400	723,900	723,900	723,900
TOTAL ESTIMATED REVENUES		510,214	727,400	723,900	723,900	723,900
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
PURCHASED/CONTRACTED SERVICES						
275.0000.52.1200	TOURISM SERVICES	151,669	305,550	305,550	305,550	305,550
FOOTNOTE AMOUNTS:				305,550	305,550	305,550
CVB CONTRACT % OF COLLECTION MODEL						
PURCHASED/CONTRACTED SERVICES		151,669	305,550	305,550	305,550	305,550
OTHER FINANCING USES						
275.0000.61.1100	TRANSFERS OUT - GENERAL FUND	87,225	116,300	112,800	112,800	112,800
275.0000.61.1230	TRANSFERS OUT - DDA	65,475	87,300	87,300	87,300	87,300
275.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PROJECTS	163,688	218,250	218,250	218,250	218,250
OTHER FINANCING USES		316,388	421,850	418,350	418,350	418,350
Totals for dept 0000 - NON DEPARTMENTAL		468,057	727,400	723,900	723,900	723,900
TOTAL APPROPRIATIONS		468,057	727,400	723,900	723,900	723,900
NET OF REVENUES/APPROPRIATIONS - FUND 275		42,157				
BEGINNING FUND BALANCE		89,341	89,341	131,498	131,498	131,498
ENDING FUND BALANCE		131,498	89,341	131,498	131,498	131,498

		Calculations as of 09/30/2025				
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL SALES AND USE TAXES						
320.0000.31.3220	2020 SPLOST (SPECIAL PURPOSE LOST)	974,271	1,244,880	744,000	744,000	744,000
	FOOTNOTE AMOUNTS:			744,000	744,000	744,000
	2020 SPLOST SUNSETS MARCH 2026					
320.0000.31.3230	2026 SPLOST (SPECIAL PURPOSE LOST)			750,000	750,000	750,000
	FOOTNOTE AMOUNTS:			750,000	750,000	750,000
	2026 SPLOST BEGINS APRIL 2026					
GENERAL SALES AND USE TAXES		974,271	1,244,880	1,494,000	1,494,000	1,494,000
INTERGOVERNMENTAL REVENUE						
320.0000.33.4300.25301	STATE GRANT - LMIG RESURFACING		83,000			
320.0000.33.4310.25302	STATE GRANT - LMIG OSS		40,000			
320.0000.33.4310.26301	STATE GRANT - LMIG OSS			165,000	165,000	165,000
INTERGOVERNMENTAL REVENUE			123,000	165,000	165,000	165,000
INVESTMENT INCOME						
320.0000.36.1000	INTEREST REVENUES	16,345	10,000	20,000	20,000	20,000
INVESTMENT INCOME		16,345	10,000	20,000	20,000	20,000
Totals for dept 0000 - NON DEPARTMENTAL		990,616	1,377,880	1,679,000	1,679,000	1,679,000
TOTAL ESTIMATED REVENUES		990,616	1,377,880	1,679,000	1,679,000	1,679,000
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
320.0000.54.1000.26304	CAPITAL OUTLAYS - PROPERTY			49,990	49,990	49,990
320.0000.54.1000.26305	CAPITAL OUTLAYS - PROPERTY			349,927	349,927	349,927
320.0000.54.1000.26307	CAPITAL OUTLAYS - PROPERTY			110,133	110,133	110,133
320.0000.54.1000.26308	CAPITAL OUTLAYS - PROPERTY			119,975	119,975	119,975
320.0000.54.1400.24302	CAPITAL OUTLAYS - INFRASTRUCTURE	56,422				
320.0000.54.1400.24303	CAPITAL OUTLAYS - INFRASTRUCTURE	28,514				
320.0000.54.1400.25301	CAPITAL OUTLAYS - INFRASTRUCTURE	134,924	150,000			
320.0000.54.1400.25302	CAPITAL OUTLAYS - INFRASTRUCTURE		44,220			
320.0000.54.1400.25303	CAPITAL OUTLAYS - INFRASTRUCTURE	118,996	250,000			
320.0000.54.1400.26301	CAPITAL OUTLAYS - INFRASTRUCTURE			50,000	50,000	50,000
320.0000.54.1400.26302	CAPITAL OUTLAYS - INFRASTRUCTURE			55,000	55,000	55,000
320.0000.54.1400.26303	CAPITAL OUTLAYS - INFRASTRUCTURE			266,000	266,000	266,000
320.0000.54.2000.26306	CAPITAL OUTLAYS - MACH & EQUIPMEN			119,975	119,975	119,975
CAPITAL OUTLAYS		338,856	444,220	1,121,000	1,121,000	1,121,000
OTHER FINANCING USES						
320.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	466,830	622,440	372,000	372,000	372,000
	FOOTNOTE AMOUNTS:			372,000	372,000	372,000
	50% OF 2020 SPLOST					
320.0000.61.1560	TRANSFERS OUT - STORMWATER	233,415	311,220	186,000	186,000	186,000
	FOOTNOTE AMOUNTS:			186,000	186,000	186,000
	25% OF 2020 SPLOST					
OTHER FINANCING USES		700,245	933,660	558,000	558,000	558,000
Totals for dept 0000 - NON DEPARTMENTAL		1,039,101	1,377,880	1,679,000	1,679,000	1,679,000
TOTAL APPROPRIATIONS		1,039,101	1,377,880	1,679,000	1,679,000	1,679,000
NET OF REVENUES/APPROPRIATIONS - FUND 320		(48,485)				

Calculations as of 09/30/2025						
GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ORIGINAL	DEPT REQUESTED	FINANCE	CITY MANAGER
		THRU 09/30/25	BUDGET	BUDGET	BUDGET	BUDGET
	BEGINNING FUND BALANCE	1,521,416	1,521,416	1,472,931	1,472,931	1,472,931
	ENDING FUND BALANCE	1,472,931	1,521,416	1,472,931	1,472,931	1,472,931

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

		Calculations as of 09/30/2025				
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
GENERAL SALES AND USE TAXES						
335.0000.31.3400	2019 TSPLOST (TRANSPORTATION SPLC	78,281				
335.0000.31.3401	2023 TSPLOST (TRANSPORTATION SALE	544,102	1,032,041	1,140,000	1,140,000	1,140,000
GENERAL SALES AND USE TAXES		622,383	1,032,041	1,140,000	1,140,000	1,140,000
INTERGOVERNMENTAL REVENUE						
335.0000.33.4600.21203	STATE GRANT - TAP PROJECTS	50,260	3,984,108			
335.0000.33.9300	INTERGOV'T - LUMPKIN COUNTY		179,190			
INTERGOVERNMENTAL REVENUE		50,260	4,163,298			
INVESTMENT INCOME						
335.0000.36.1000	INTEREST REVENUES	48,533	40,000	66,000	66,000	66,000
INVESTMENT INCOME		48,533	40,000	66,000	66,000	66,000
Totals for dept 0000 - NON DEPARTMENTAL		721,176	5,235,339	1,206,000	1,206,000	1,206,000
TOTAL ESTIMATED REVENUES		721,176	5,235,339	1,206,000	1,206,000	1,206,000
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
335.0000.54.1400.10192	CAPITAL OUTLAYS - INFRASTRUCTURE			50,000	50,000	50,000
	FOOTNOTE AMOUNTS:			50,000	50,000	50,000
	CROSSWALK PROGRAM					
335.0000.54.1400.17102	CAPITAL OUTLAYS - INFRASTRUCTURE			25,000	25,000	25,000
	FOOTNOTE AMOUNTS:			25,000	25,000	25,000
	BRIDGE MAINTENANCE					
335.0000.54.1400.19201	CAPITAL OUTLAYS - INFRASTRUCTURE			60,000	60,000	60,000
	FOOTNOTE AMOUNTS:			60,000	60,000	60,000
	STREET SCAPE PROGRAM					
335.0000.54.1400.21103	CAPITAL OUTLAYS - INFRASTRUCTURE	(21,847)				
335.0000.54.1400.21203	CAPITAL OUTLAYS - INFRASTRUCTURE	24,751	4,980,134	260,000	260,000	260,000
	FOOTNOTE AMOUNTS:			260,000	260,000	260,000
	CEI PED BRIDGE FY26 EST					
335.0000.54.1400.22401	CAPITAL OUTLAYS - INFRASTRUCTURE			100,000	100,000	100,000
	FOOTNOTE AMOUNTS:			100,000	100,000	100,000
	SIDEWALK EXT MECHANICS ST					
335.0000.54.1400.23108	CAPITAL OUTLAYS - INFRASTRUCTURE	772				
335.0000.54.1400.25401	CAPITAL OUTLAYS - INFRASTRUCTURE	237,357				
335.0000.54.1400.26401	CAPITAL OUTLAYS - INFRASTRUCTURE			400,000	400,000	400,000
	FOOTNOTE AMOUNTS:			400,000	400,000	400,000
	MARTIN ST WIDENING					
335.0000.54.1400.26403	CAPITAL OUTLAYS - INFRASTRUCTURE			300,000	300,000	300,000
	FOOTNOTE AMOUNTS:			300,000	300,000	300,000
	N GROVE SIDEWALK EXT PHASE II					
335.0000.54.2000.10200	CAPITAL OUTLAYS - MACH & EQUIPMEN	333				
335.0000.54.2000.23401	CAPITAL OUTLAYS - MACH & EQUIPMEN			11,000	11,000	11,000
	FOOTNOTE AMOUNTS:			11,000	11,000	11,000
	RADAR SIGNS					
335.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER		255,205			
CAPITAL OUTLAYS		241,366	5,235,339	1,206,000	1,206,000	1,206,000
Totals for dept 0000 - NON DEPARTMENTAL		241,366	5,235,339	1,206,000	1,206,000	1,206,000
TOTAL APPROPRIATIONS		241,366	5,235,339	1,206,000	1,206,000	1,206,000

		Calculations as of 09/30/2025				
GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ORIGINAL	DEPT REQUESTED	FINANCE	CITY MANAGER
		THRU 09/30/25	BUDGET	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 335		479,810				
	BEGINNING FUND BALANCE	3,769,738	3,769,738	4,249,548	4,249,548	4,249,548
	ENDING FUND BALANCE	4,249,548	3,769,738	4,249,548	4,249,548	4,249,548

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

Calculations as of 09/30/2025						
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INVESTMENT INCOME						
390.0000.36.1000	INTEREST REVENUES	1,944	21,012	2,500	2,500	2,500
INVESTMENT INCOME		1,944	21,012	2,500	2,500	2,500
OTHER FINANCING SOURCES						
390.0000.39.1100	TRANSFERS IN - GENERAL FUND			870,732	870,732	870,732
390.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	163,688	218,250	218,250	218,250	218,250
390.0000.39.2210	PROPERTY SALES - CEMETERY LOT	27,375	20,000	25,000	25,000	25,000
OTHER FINANCING SOURCES		191,063	238,250	1,113,982	1,113,982	1,113,982
Totals for dept 0000 - NON DEPARTMENTAL		193,007	259,262	1,116,482	1,116,482	1,116,482
TOTAL ESTIMATED REVENUES		193,007	259,262	1,116,482	1,116,482	1,116,482
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
390.0000.54.1000.10196	CAPITAL OUTLAYS - PROPERTY			131,200	131,200	131,200
	FOOTNOTE AMOUNTS:			10,000	10,000	10,000
	E MAIN IMPR					
	FOOTNOTE AMOUNTS:			30,000	30,000	30,000
	TREE SURVEY					
	FOOTNOTE AMOUNTS:			91,200	91,200	91,200
	BOAT RAMP BEAUTIFICATION					
	GL # FOOTNOTE TOTAL:			131,200	131,200	131,200
390.0000.54.1000.10198	CAPITAL OUTLAYS - PROPERTY			25,000	25,000	25,000
390.0000.54.1000.20104	CAPITAL OUTLAYS - PROPERTY	(54,169)				
390.0000.54.1000.23101	CAPITAL OUTLAYS - PROPERTY	(16,914)				
390.0000.54.1000.24104	CAPITAL OUTLAYS - PROPERTY	410				
390.0000.54.1000.25103	CAPITAL OUTLAYS - PROPERTY		35,000			
390.0000.54.1000.25104	CAPITAL OUTLAYS - PROPERTY		30,000			
390.0000.54.1000.25105	CAPITAL OUTLAYS - PROPERTY	8,965	10,000			
390.0000.54.1000.25106	CAPITAL OUTLAYS - PROPERTY		87,300	87,300	87,300	87,300
	FOOTNOTE AMOUNTS:			30,000	30,000	30,000
	HAWKINS ST PARKING IMP					
	FOOTNOTE AMOUNTS:			57,300	57,300	57,300
	DOWNTWN PARKING IMPR					
	GL # FOOTNOTE TOTAL:			87,300	87,300	87,300
390.0000.54.1000.26105	CAPITAL OUTLAYS - PROPERTY			500,000	500,000	500,000
390.0000.54.1400.17103	CAPITAL OUTLAYS - INFRASTRUCTURE	995				
390.0000.54.1400.24103	CAPITAL OUTLAYS - INFRASTRUCTURE	32,225				
390.0000.54.2000.23109	CAPITAL OUTLAYS - MACH & EQUIPMEN	1,149				
390.0000.54.2000.25101	CAPITAL OUTLAYS - MACH & EQUIPMEN	57,564	75,000			
390.0000.54.2000.25102	CAPITAL OUTLAYS - MACH & EQUIPMEN	10,572	12,000			
390.0000.54.2000.26101	CAPITAL OUTLAYS - MACH & EQUIPMEN			150,000	150,000	150,000
390.0000.54.2000.26102	CAPITAL OUTLAYS - MACH & EQUIPMEN			86,000	86,000	86,000
390.0000.54.2000.26103	CAPITAL OUTLAYS - MACH & EQUIPMEN			12,000	12,000	12,000
390.0000.54.2000.26104	CAPITAL OUTLAYS - MACH & EQUIPMEN			15,000	15,000	15,000
390.0000.54.2000.26106	CAPITAL OUTLAYS - MACH & EQUIPMEN			100,000	100,000	100,000
CAPITAL OUTLAYS		40,797	249,300	1,106,500	1,106,500	1,106,500
DEBT SERVICE						
390.0000.58.2300	INTEREST - NOTES	9,982	9,962	9,982	9,982	9,982
DEBT SERVICE		9,982	9,962	9,982	9,982	9,982

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

		Calculations as of 09/30/2025				
		2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
GL NUMBER	DESCRIPTION					
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
Totals for dept 0000 - NON DEPARTMENTAL		50,779	259,262	1,116,482	1,116,482	1,116,482
TOTAL APPROPRIATIONS		50,779	259,262	1,116,482	1,116,482	1,116,482
NET OF REVENUES/APPROPRIATIONS - FUND 390		142,228				
BEGINNING FUND BALANCE		67,675	67,675	209,903	209,903	209,903
ENDING FUND BALANCE		209,903	67,675	209,903	209,903	209,903

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

		Calculations as of 09/30/2025				
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
INTERGOVERNMENTAL REVENUE						
505.0000.33.9000	INTERGOVERNMENTAL REVENUES	20,762	15,000	20,000	20,000	20,000
505.0000.33.9100	GRANT REVENUES	13,875				
	INTERGOVERNMENTAL REVENUE	34,637	15,000	20,000	20,000	20,000
CHARGES FOR SERVICES						
505.0000.34.4210	WATER CHARGES	2,487,657	3,355,954	3,781,486	3,781,486	3,781,486
505.0000.34.4211	TAP FEES - WATER	278,919	175,000	175,000	175,000	175,000
505.0000.34.4255	SEWER CHARGES	1,713,724	2,413,760	2,618,069	2,618,069	2,618,069
505.0000.34.4256	TAP FEES - SEWER	306,715	175,000	175,000	175,000	175,000
505.0000.34.4257	SEWER CHARGES - GRINDER PUMPS	176,698	62,000	75,000	75,000	75,000
505.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	76,580	70,000	114,870	114,870	114,870
505.0000.34.9300	RETURNED CHECK FEES	1,140	1,000	1,000	1,000	1,000
505.0000.34.9400	ADMINISTRATIVE FEES	7,125	10,000	10,000	10,000	10,000
	CHARGES FOR SERVICES	5,048,558	6,262,714	6,950,425	6,950,425	6,950,425
INVESTMENT INCOME						
505.0000.36.1000	INTEREST REVENUES	251,721	250,000	377,582	377,582	377,582
505.0000.36.1120	INTEREST REVENUES - DEBT RESERVE	12,132	20,000	18,000	18,000	18,000
	INVESTMENT INCOME	263,853	270,000	395,582	395,582	395,582
MISCELLANEOUS REVENUE						
505.0000.38.3000	REIMBURSEMENT FOR DAMAGED PROP	66,100				
505.0000.38.9000	MISCELLANEOUS REVENUES	10,755	15,000	15,000	15,000	15,000
	MISCELLANEOUS REVENUE	76,855	15,000	15,000	15,000	15,000
OTHER FINANCING SOURCES						
505.0000.39.1100	TRANSFERS IN - GENERAL FUND	750,000	1,000,000			
505.0000.39.1320	TRANSFERS IN - SPLOST	466,830	622,440	372,000	372,000	372,000
505.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	8,350				
505.0000.39.9200	APPROPRIATED NET ASSETS		737,252			
	OTHER FINANCING SOURCES	1,225,180	2,359,692	372,000	372,000	372,000
	Totals for dept 0000 - NON DEPARTMENTAL	6,649,083	8,922,406	7,753,007	7,753,007	7,753,007
	TOTAL ESTIMATED REVENUES	6,649,083	8,922,406	7,753,007	7,753,007	7,753,007
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
505.0000.54.1000.25602	CAPITAL OUTLAYS - PROPERTY		25,000			
505.0000.54.1400.10692	CAPITAL OUTLAYS - INFRASTRUCTURE		20,000	20,000	20,000	20,000
505.0000.54.1400.10696	CAPITAL OUTLAYS - INFRASTRUCTURE		54,000	54,000	54,000	54,000
505.0000.54.1400.17603	CAPITAL OUTLAYS - INFRASTRUCTURE		75,000	75,000	75,000	75,000
505.0000.54.1400.21602	CAPITAL OUTLAYS - INFRASTRUCTURE	(40,661)	622,440			
505.0000.54.1400.21610	CAPITAL OUTLAYS - INFRASTRUCTURE	1,757,244	1,000,000			
505.0000.54.1400.23601	CAPITAL OUTLAYS - INFRASTRUCTURE	4,690				
505.0000.54.1400.25603	CAPITAL OUTLAYS - INFRASTRUCTURE		150,000			
505.0000.54.1400.25604	CAPITAL OUTLAYS - INFRASTRUCTURE		850,000			
505.0000.54.2000.23603	CAPITAL OUTLAYS - MACH & EQUIPMEN	143,725				
505.0000.54.2000.25605	CAPITAL OUTLAYS - MACH & EQUIPMEN		275,000			
505.0000.54.2000.25606	CAPITAL OUTLAYS - MACH & EQUIPMEN		35,000			
505.0000.54.3000.25601	CAPITAL OUTLAYS - INTANGIBLES	61,882	250,000	250,000	250,000	250,000
505.0000.54.4000	CAPITAL OUTLAYS - OTHER			250,000	250,000	250,000
	WW FLOW MONITORING, EQUIPMENT, L/C PROGRAM					
505.0000.54.9900	CAPITAL OUTLAYS			500,000	500,000	500,000

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

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
	FOOTNOTE AMOUNTS:			500,000	500,000	500,000
	ARCADIA STREET					
CAPITAL OUTLAYS		1,926,880	3,356,440	1,149,000	1,149,000	1,149,000
INTERFUND CHARGES						
505.0000.55.1100	INDIRECT COST ALLOCATIONS	97,134	129,512	132,353	132,353	132,353
INTERFUND CHARGES		97,134	129,512	132,353	132,353	132,353
OTHER COSTS						
505.0000.57.9000	CONTINGENCIES		60,000	218,006	221,506	221,506
	UTILITIES DIRECTOR/INTERNS					
OTHER COSTS			60,000	218,006	221,506	221,506
Totals for dept 0000 - NON DEPARTMENTAL		2,024,014	3,545,952	1,499,359	1,502,859	1,502,859
Dept 4334 - SEWER LIFT STATIONS						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
505.4334.51.1100	SALARIES AND WAGES	34,253	47,326	48,940	48,940	48,940
505.4334.51.1300	OVERTIME	2,099	3,500	3,500	3,500	3,500
505.4334.51.2100	GROUP INSURANCE	16,858	21,594	29,680	29,680	29,680
505.4334.51.2200	FICA CONTRIBUTIONS	2,559	3,621	3,646	3,646	3,646
505.4334.51.2400	RETIREMENT CONTRIBUTIONS	2,664	2,500	4,116	4,116	4,116
505.4334.51.2700	WORKERS COMPENSATION	315	500	649	649	649
PERSONAL SERVICES AND EMPLOYEE BENEFITS		58,748	79,041	90,531	90,531	90,531
PURCHASED/CONTRACTED SERVICES						
505.4334.52.1000	PROFESSIONAL/TECHNICAL SERVICES	38,966	13,500	63,000	63,000	63,000
505.4334.52.2200	REPAIRS AND MAINTENANCE	39,889	40,000	80,000	80,000	80,000
505.4334.52.3200	COMMUNICATIONS	10,874	9,500	9,500	9,500	9,500
505.4334.52.3300	ADVERTISING		650	650	650	650
505.4334.52.3600	DUES AND FEES		100	100	100	100
505.4334.52.3700	EDUCATION AND TRAINING		1,000	1,000	1,000	1,000
505.4334.53.1600	SMALL EQUIPMENT	2,220	5,000	5,000	5,000	5,000
PURCHASED/CONTRACTED SERVICES		91,949	69,750	159,250	159,250	159,250
SUPPLIES						
505.4334.53.1100	GENERAL SUPPLIES AND MATERIALS	3,253	6,000	8,000	8,000	8,000
505.4334.53.1210	WATER/SEWER	1,298	1,500	1,500	1,500	1,500
505.4334.53.1230	ELECTRICITY	57,827	77,000	78,000	78,000	78,000
505.4334.53.1650	SAFETY SUPPLIES	140		1,000	1,000	1,000
SUPPLIES		62,518	84,500	88,500	88,500	88,500
CAPITAL OUTLAYS						
505.4334.54.9900	CAPITAL OUTLAYS			9,450	9,450	9,450
	FOOTNOTE AMOUNTS:				3,450	
	GATE FOR ACCESS AT ACHASTA					
	FOOTNOTE AMOUNTS:				6,000	
	BOX WITH PLUG					
	GL # FOOTNOTE TOTAL:				9,450	
CAPITAL OUTLAYS				9,450	9,450	9,450
DEBT SERVICE						
505.4334.58.1200	PRINCIPAL - CAPITAL LEASE		41,945			
505.4334.58.2200	INTEREST - CAPITAL LEASE	997	1,348			

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

Calculations as of 09/30/2025						
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 4334 - SEWER LIFT STATIONS						
DEBT SERVICE						
DEBT SERVICE						
		997	43,293			
Totals for dept 4334 - SEWER LIFT STATIONS		214,212	276,584	347,731	347,731	347,731
Dept 4335 - SEWAGE TREATMENT PLANT						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
505.4335.51.1100	SALARIES AND WAGES	134,268	162,754	207,255	207,255	207,255
505.4335.51.1300	OVERTIME	4,259	5,000	5,000	5,000	5,000
505.4335.51.2100	GROUP INSURANCE	20,845	26,992	36,476	36,476	36,476
505.4335.51.2200	FICA CONTRIBUTIONS	10,336	12,451	15,441	15,441	15,441
505.4335.51.2400	RETIREMENT CONTRIBUTIONS	10,656	10,000	16,463	16,463	16,463
505.4335.51.2700	WORKERS COMPENSATION	1,134	1,800	2,336	2,336	2,336
PERSONAL SERVICES AND EMPLOYEE BENEFITS		181,498	218,997	282,971	282,971	282,971
PURCHASED/CONTRACTED SERVICES						
505.4335.52.1000	PROFESSIONAL/TECHNICAL SERVICES	27,895	50,000	65,000	65,000	65,000
505.4335.52.2200	REPAIRS AND MAINTENANCE	100,213	35,000	85,000	85,000	85,000
505.4335.52.2300	RENTALS	7,513	2,500	6,000	6,000	6,000
505.4335.52.3100	INSURANCE	1,192				
505.4335.52.3200	COMMUNICATIONS	1,282	1,800	1,800	1,800	1,800
505.4335.52.3210	POSTAGE		1,200	1,200	1,200	1,200
505.4335.52.3500	TRAVEL	97	1,500	1,500	1,500	1,500
505.4335.52.3600	DUES AND FEES		1,000	1,000	1,000	1,000
505.4335.52.3700	EDUCATION AND TRAINING	112	3,000	3,000	3,000	3,000
505.4335.52.3800	LICENSES		300	300	300	300
505.4335.52.3920	LABORATORY TESTING	3,908	15,000	15,000	15,000	15,000
505.4335.52.3930	DISPOSAL SERVICES	126,521	175,000	175,000	175,000	175,000
505.4335.53.1600	SMALL EQUIPMENT	5,658	6,000	8,000	8,000	8,000
PURCHASED/CONTRACTED SERVICES		274,391	292,300	362,800	362,800	362,800
SUPPLIES						
505.4335.53.1100	GENERAL SUPPLIES AND MATERIALS	13,723	18,500	25,000	25,000	25,000
505.4335.53.1210	WATER/SEWER	17,145	33,000	33,000	33,000	33,000
505.4335.53.1230	ELECTRICITY	93,283	127,000	127,000	127,000	127,000
505.4335.53.1270	MOTOR FUEL	6,532	10,000	10,000	10,000	10,000
505.4335.53.1650	SAFETY SUPPLIES	2,023	3,500	5,000	5,000	5,000
505.4335.53.1710	CHEMICALS	31,318	50,000	50,000	60,000	60,000
FOOTNOTE AMOUNTS:					60,000	
CHEMICAL DELIVERY SURCHARGE ADDED BY VENDORS						
505.4335.53.1770	LABORATORY SUPPLIES	9,849	13,000	13,000	13,000	13,000
SUPPLIES		173,873	255,000	263,000	273,000	273,000
CAPITAL OUTLAYS						
505.4335.54.9900	CAPITAL OUTLAYS			164,500	164,500	164,500
FOOTNOTE AMOUNTS:					24,000	
ACUATOR STEM REPLACEMENTS - 3						
FOOTNOTE AMOUNTS:					10,000	
TROJAN LIGHTS - 20 BALLASTS						
FOOTNOTE AMOUNTS:					54,000	
SKIDSTEER						
FOOTNOTE AMOUNTS:					6,500	
PROBE AND CONTROLLER FOR BASIN WWTP						
FOOTNOTE AMOUNTS:					70,000	
PORTABLE GENERATOR						
GL # FOOTNOTE TOTAL:					164,500	

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

Calculations as of 09/30/2025						
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 4335 - SEWAGE TREATMENT PLANT						
CAPITAL OUTLAYS						
CAPITAL OUTLAYS				164,500	164,500	164,500
DEBT SERVICE						
505.4335.58.1100	PRINCIPAL - BONDS		116,848	116,848	116,848	116,848
505.4335.58.2100	INTEREST - BONDS	25,557	28,258	25,557	25,557	25,557
DEBT SERVICE		25,557	145,106	142,405	142,405	142,405
Totals for dept 4335 - SEWAGE TREATMENT PLANT		655,319	911,403	1,215,676	1,225,676	1,225,676
Dept 4390 - DISTRIBUTION AND COLLECTION						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
505.4390.51.1100	SALARIES AND WAGES	367,088	412,281	467,073	467,073	467,073
FOOTNOTE AMOUNTS:				539,000	539,000	539,000
FY25 TRACKING @ \$490K + 3% COLA + 7% PERFORMANCE						
505.4390.51.1300	OVERTIME	11,169	26,000	25,000	25,000	25,000
505.4390.51.2100	GROUP INSURANCE	97,781	119,606	171,274	171,274	171,274
FOOTNOTE AMOUNTS:				130,000	130,000	130,000
ESTIMATED						
505.4390.51.2200	FICA CONTRIBUTIONS	27,636	31,540	34,797	34,797	34,797
505.4390.51.2400	RETIREMENT CONTRIBUTIONS	15,983	15,000	24,695	24,695	24,695
505.4390.51.2700	WORKERS COMPENSATION	9,453	15,000	19,474	19,474	19,474
PERSONAL SERVICES AND EMPLOYEE BENEFITS		529,110	619,427	742,313	742,313	742,313
PURCHASED/CONTRACTED SERVICES						
505.4390.52.1000	PROFESSIONAL/TECHNICAL SERVICES	68,610	135,000	88,000	88,000	88,000
FOOTNOTE AMOUNTS:				40,000		
TANK MAINTENANCE						
ASPHALT PATCHING; \$60K IN CAPITAL REQUEST						
FOOTNOTE AMOUNTS:				20,000		
GIS/WATER MODEL/HAZEN/ENGINEERING						
FOOTNOTE AMOUNTS:				5,000		
TREE REMOVAL						
FOOTNOTE AMOUNTS:				15,000		
MISCELLANEOUS; WET TAPS, ETC...						
FOOTNOTE AMOUNTS:				8,000		
GPS SERVICE						
GL # FOOTNOTE TOTAL:				88,000		
505.4390.52.2000	PURCHASED PROPERTY SERVICES	546	2,500	1,000	1,000	1,000
505.4390.52.2200	REPAIRS AND MAINTENANCE	37,939	12,000	15,000	1,500	1,500
505.4390.52.2210	REPAIRS AND MAINT - GRINDER PUMPS	1,493	4,000	4,000	4,000	4,000
505.4390.52.2300	RENTALS	19,899	25,000	34,000	34,000	34,000
FOOTNOTE AMOUNTS:				30,000		
ENTERPRISE VEHICLES						
FOOTNOTE AMOUNTS:				4,000		
MISCELLANEOUS RENTALS						
GL # FOOTNOTE TOTAL:				34,000		
505.4390.52.3100	INSURANCE	1,192	16,000			
505.4390.52.3200	COMMUNICATIONS	3,451	3,000	5,000	5,000	5,000
505.4390.52.3300	ADVERTISING	356	1,000	1,000	1,000	1,000
505.4390.52.3500	TRAVEL	1,774	1,000	1,200	1,200	1,200
505.4390.52.3600	DUES AND FEES	1,594	2,500			
505.4390.52.3700	EDUCATION AND TRAINING	4,156	5,000	8,800	8,800	8,800
FOOTNOTE AMOUNTS:				5,000		
CDL SCHOOL FOR 1 EMPLOYEE						
FOOTNOTE AMOUNTS:				2,000		

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

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 4390 - DISTRIBUTION AND COLLECTION						
PURCHASED/CONTRACTED SERVICES						
	CCE POINTS FOR 4 EMPLOYEES					
	FOOTNOTE AMOUNTS:			1,800		
	WATER DISTRUBITION LICENSE FOR 2 EMPLOYEES					
	GL # FOOTNOTE TOTAL:			8,800		
505.4390.52.3930	DISPOSAL SERVICES		12,000	3,000	3,000	3,000
505.4390.53.1600	SMALL EQUIPMENT	16,504	7,500	16,000	16,000	16,000
	FOOTNOTE AMOUNTS:			8,000		
	GENERAL EQUIPMENT					
	FOOTNOTE AMOUNTS:			8,000		
	8' BUSHHOG FOR NEW TRACTOR					
	GL # FOOTNOTE TOTAL:			16,000		
PURCHASED/CONTRACTED SERVICES		157,514	226,500	177,000	163,500	163,500
SUPPLIES						
505.4390.53.1100	GENERAL SUPPLIES AND MATERIALS	173,569	226,000	225,000	225,000	225,000
505.4390.53.1150	STREET PAVING SUPPLIES AND MATERI	2,595				
ASPHALT PAVING/PATCHING IN CAPITAL PROJECTS; \$60K FOR UTILITY PATCHING						
505.4390.53.1210	WATER/SEWER	1,680	1,000	2,400	2,400	2,400
505.4390.53.1220	NATURAL GAS	48	1,000	1,000	1,000	1,000
505.4390.53.1270	MOTOR FUEL	10,142	20,000	15,000	15,000	15,000
505.4390.53.1650	SAFETY SUPPLIES	3,460	3,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:			2,000		
	GAS MONITORS					
	FOOTNOTE AMOUNTS:			2,000		
	BARRICADES					
	GL # FOOTNOTE TOTAL:			4,000		
505.4390.53.1720	GRINDER PUMPS	132,749	62,000	300,000	300,000	300,000
	FOOTNOTE AMOUNTS:			300,000		
	CONTINGENT ON UPCOMING DEVELOPMENT					
SUPPLIES		324,243	313,000	547,400	547,400	547,400
DEBT SERVICE						
505.4390.58.1100	PRINCIPAL - BONDS		35,000	35,000	35,000	35,000
505.4390.58.1200	PRINCIPAL - CAPITAL LEASE		64,000	64,000	64,000	64,000
505.4390.58.2100	INTEREST - BONDS	30,083	42,000	42,000	42,000	42,000
505.4390.58.2200	INTEREST - CAPITAL LEASE	5,526	9,500	9,500	9,500	9,500
DEBT SERVICE		35,609	150,500	150,500	150,500	150,500
Totals for dept 4390 - DISTRIBUTION AND COLLECTION		1,046,476	1,309,427	1,617,213	1,603,713	1,603,713
Dept 4420 - WATER SUPPLY						
PURCHASED/CONTRACTED SERVICES						
505.4420.52.1000	PROFESSIONAL/TECHNICAL SERVICES	20,000	24,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:			6,000		
	FOR DAM INSPECTION					
	FOOTNOTE AMOUNTS:			24,000		
	RESTROOM CLEANING					
	GL # FOOTNOTE TOTAL:			30,000		
505.4420.52.2000	PURCHASED PROPERTY SERVICES	7,746	20,000	10,000	10,000	10,000
505.4420.52.2200	REPAIRS AND MAINTENANCE	23,063		10,000	10,000	10,000
	FOOTNOTE AMOUNTS:			10,000		
	FOR HIKING TRAIL ACROSS DAM					
505.4420.52.3200	COMMUNICATIONS	397	2,500			
PURCHASED/CONTRACTED SERVICES		51,206	46,500	50,000	50,000	50,000

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

Calculations as of 09/30/2025						
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 4420 - WATER SUPPLY						
SUPPLIES						
505.4420.53.1100	GENERAL SUPPLIES AND MATERIALS		1,500			
505.4420.53.1210	WATER/SEWER	6,960	1,800	10,000	10,000	10,000
505.4420.53.1230	ELECTRICITY	932	1,200	1,600	1,600	1,600
SUPPLIES		7,892	4,500	11,600	11,600	11,600
DEBT SERVICE						
505.4420.58.1200	PRINCIPAL - CAPITAL LEASE		143,394	163,000	163,000	163,000
505.4420.58.2200	INTEREST - CAPITAL LEASE	91,801	140,902	120,780	120,780	120,780
DEBT SERVICE		91,801	284,296	283,780	283,780	283,780
Totals for dept 4420 - WATER SUPPLY		150,899	335,296	345,380	345,380	345,380
Dept 4430 - WATER TREATMENT PLANT						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
505.4430.51.1100	SALARIES AND WAGES	209,514	280,912	282,148	282,148	282,148
505.4430.51.1300	OVERTIME	4,541	8,000	8,000	8,000	8,000
505.4430.51.2100	GROUP INSURANCE	66,994	70,884	111,346	111,346	111,346
505.4430.51.2200	FICA CONTRIBUTIONS	15,604	21,490	21,020	21,020	21,020
505.4430.51.2400	RETIREMENT CONTRIBUTIONS	13,319	12,500	20,579	20,579	20,579
505.4430.51.2700	WORKERS COMPENSATION	7,877	12,500	16,227	16,227	16,227
PERSONAL SERVICES AND EMPLOYEE BENEFITS		317,849	406,286	459,320	459,320	459,320
PURCHASED/CONTRACTED SERVICES						
505.4430.52.1000	PROFESSIONAL/TECHNICAL SERVICES	53,959	95,000	102,700	102,700	102,700
FOOTNOTE AMOUNTS:				102,700		
4% INCREASE FOR RISING COSTS						
505.4430.52.2000	PURCHASED PROPERTY SERVICES	1,280	2,500	2,500	2,500	2,500
505.4430.52.2200	REPAIRS AND MAINTENANCE	48,861	3,355	60,000	60,000	60,000
505.4430.52.2201	REPAIRS & MAINTENANCE - PLANT EQU	2,685		10,000	10,000	10,000
505.4430.52.2300	RENTALS	4,966	7,000	8,200	8,200	8,200
505.4430.52.3100	INSURANCE	1,192		2,000	2,000	2,000
505.4430.52.3200	COMMUNICATIONS	2,639	8,000	8,000	8,000	8,000
505.4430.52.3210	POSTAGE	3,227	4,000	5,000	5,000	5,000
505.4430.52.3300	ADVERTISING	4,480	8,500	8,500	8,500	8,500
505.4430.52.3500	TRAVEL	803	1,800	1,800	1,800	1,800
505.4430.52.3600	DUES AND FEES	1,401	1,200	1,500	1,500	1,500
505.4430.52.3700	EDUCATION AND TRAINING	834	4,200	4,000	4,000	4,000
505.4430.52.3800	LICENSES		360	360	360	360
505.4430.52.3920	LABORATORY TESTING	845	11,000	12,000	12,000	12,000
505.4430.53.1600	SMALL EQUIPMENT	619	8,000	12,000	12,000	12,000
PURCHASED/CONTRACTED SERVICES		127,791	154,915	238,560	238,560	238,560
SUPPLIES						
505.4430.53.1100	GENERAL SUPPLIES AND MATERIALS	10,284	20,000	20,000	20,000	20,000
505.4430.53.1210	WATER/SEWER	1,680	2,400			
505.4430.53.1230	ELECTRICITY	133,618	180,000	195,000	195,000	195,000
505.4430.53.1270	MOTOR FUEL	534	3,500	2,000	2,000	2,000
505.4430.53.1650	SAFETY SUPPLIES	224	1,175	2,500	2,500	2,500
505.4430.53.1700	OTHER SUPPLIES	76				
505.4430.53.1710	CHEMICALS	103,578	150,000	155,000	155,000	155,000
505.4430.53.1770	LABORATORY SUPPLIES	11,944	8,000	15,000	15,000	15,000
SUPPLIES		261,938	365,075	389,500	389,500	389,500
CAPITAL OUTLAYS						
505.4430.54.9900	CAPITAL OUTLAYS			61,500	61,500	61,500

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

		Calculations as of 09/30/2025				
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
CAPITAL OUTLAYS						
	FOOTNOTE AMOUNTS:			28,500		
	NEW AIR COMPRESSOR					
	FOOTNOTE AMOUNTS:			25,000		
	COMPUTER VIRTUALIZATION					
	FOOTNOTE AMOUNTS:			8,000		
	NEW TURBIDIMETER					
	GL # FOOTNOTE TOTAL:			61,500		
CAPITAL OUTLAYS				61,500	61,500	61,500
DEBT SERVICE						
505.4430.58.1100	PRINCIPAL - BONDS		865,000	900,000	900,000	900,000
505.4430.58.2100	INTEREST - BONDS	581,703	752,468	678,768	678,768	678,768
DEBT SERVICE		581,703	1,617,468	1,578,768	1,578,768	1,578,768
Totals for dept 4430 - WATER TREATMENT PLANT		1,289,281	2,543,744	2,727,648	2,727,648	2,727,648
TOTAL APPROPRIATIONS		5,380,201	8,922,406	7,753,007	7,753,007	7,753,007
NET OF REVENUES/APPROPRIATIONS - FUND 505						
		1,268,882				
BEGINNING FUND BALANCE		22,698,420	22,698,420	23,967,302	23,967,302	23,967,302
ENDING FUND BALANCE		23,967,302	22,698,420	23,967,302	23,967,302	23,967,302

		2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY THRU 09/30/25	ORIGINAL BUDGET	DEPT REQUESTED BUDGET	FINANCE BUDGET	CITY MANAGER BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
CHARGES FOR SERVICES						
540.0000.34.4110	REFUSE COLLECTION CHARGES	821,077	1,090,740	1,094,770	1,094,770	1,094,770
540.0000.34.4130	SALE OF RECYCLED MATERIALS	575	250	500	500	500
540.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	6,959	7,500	7,500	7,500	7,500
CHARGES FOR SERVICES		828,611	1,098,490	1,102,770	1,102,770	1,102,770
INVESTMENT INCOME						
540.0000.36.1000	INTEREST REVENUES	13,383	12,843	20,000	20,000	20,000
INVESTMENT INCOME		13,383	12,843	20,000	20,000	20,000
MISCELLANEOUS REVENUE						
540.0000.38.9000	MISCELLANEOUS REVENUES	1,940	2,000	2,000	2,000	2,000
MISCELLANEOUS REVENUE		1,940	2,000	2,000	2,000	2,000
OTHER FINANCING SOURCES						
540.0000.39.9200	APPROPRIATED NET ASSETS		33,784	325,591	333,591	333,591
OTHER FINANCING SOURCES			33,784	325,591	333,591	333,591
Totals for dept 0000 - NON DEPARTMENTAL		843,934	1,147,117	1,450,361	1,458,361	1,458,361
TOTAL ESTIMATED REVENUES		843,934	1,147,117	1,450,361	1,458,361	1,458,361
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
540.0000.54.2000.26701	CAPITAL OUTLAYS - MACH & EQUIPMEN			300,000	300,000	300,000
CAPITAL OUTLAYS				300,000	300,000	300,000
OTHER COSTS						
540.0000.57.9000	CONTINGENCIES		40,000	20,000	20,000	20,000
OTHER COSTS			40,000	20,000	20,000	20,000
Totals for dept 0000 - NON DEPARTMENTAL			40,000	320,000	320,000	320,000
Dept 4500 - SOLID WASTE AND RECYCLING						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
540.4500.51.1100	SALARIES AND WAGES	227,308	386,575	330,787	330,787	330,787
FOOTNOTE AMOUNTS:				440,000	440,000	440,000
FY24/25 FULL STAFF = \$400K + 3% COLA + 7% PERFORMANCE						
540.4500.51.1300	OVERTIME	9,507	14,000	16,000	16,000	16,000
540.4500.51.2100	GROUP INSURANCE	78,949	116,925	144,114	144,114	144,114
540.4500.51.2200	FICA CONTRIBUTIONS	16,967	29,573	24,644	24,644	24,644
540.4500.51.2400	RETIREMENT CONTRIBUTIONS	23,442	22,000	36,219	36,219	36,219
540.4500.51.2700	WORKERS COMPENSATION	9,768	15,500	20,123	20,123	20,123
PERSONAL SERVICES AND EMPLOYEE BENEFITS		365,941	584,573	571,887	571,887	571,887
PURCHASED/CONTRACTED SERVICES						
540.4500.52.1000	PROFESSIONAL/TECHNICAL SERVICES	869	5,000	2,000	2,000	2,000
540.4500.52.2200	REPAIRS AND MAINTENANCE	31,857	40,000	40,000	48,000	48,000
FOOTNOTE AMOUNTS:					8,000	8,000
CAN TIPPER REPLACEMENT						
540.4500.52.2300	RENTALS	35,966	37,284	62,000	62,000	62,000
FOOTNOTE AMOUNTS:				55,000		
ISUZU TRUCK LEASE						
FOOTNOTE AMOUNTS:				7,000		
ROLL OFFS + MISCELLANEOUS RENTALS						

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

Calculations as of 09/30/2025						
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
APPROPRIATIONS						
Dept 4500 - SOLID WASTE AND RECYCLING						
PURCHASED/CONTRACTED SERVICES						
GL # FOOTNOTE TOTAL:				62,000		
540.4500.52.3200	COMMUNICATIONS	1,351	3,000	3,000	3,000	3,000
540.4500.52.3300	ADVERTISING		500	200	200	200
540.4500.52.3700	EDUCATION AND TRAINING	2,912	3,500	6,000	6,000	6,000
FOOTNOTE AMOUNTS:				6,000		
CDL ETC...						
540.4500.52.3930	DISPOSAL SERVICES	142,933	240,000	230,000	230,000	230,000
540.4500.53.1600	SMALL EQUIPMENT	513	1,200	1,000	1,000	1,000
PURCHASED/CONTRACTED SERVICES		216,401	330,484	344,200	352,200	352,200
SUPPLIES						
540.4500.53.1100	GENERAL SUPPLIES AND MATERIALS	26,901	100,000	80,000	80,000	80,000
FOOTNOTE AMOUNTS:				20,000		
CANS & DUMPSTERS						
FOOTNOTE AMOUNTS:				60,000		
CAN TIPPER; UNIFORMS, R&M, SAFETY SUPPLIES;						
GL # FOOTNOTE TOTAL:				80,000		
540.4500.53.1230	ELECTRICITY	341	700	700	700	700
540.4500.53.1270	MOTOR FUEL	17,734	30,000	30,000	30,000	30,000
540.4500.53.1650	SAFETY SUPPLIES	1,263	2,000	2,000	2,000	2,000
SUPPLIES		46,239	132,700	112,700	112,700	112,700
INTERFUND CHARGES						
540.4500.55.1100	INDIRECT COST ALLOCATIONS	44,520	59,360	101,574	101,574	101,574
INTERFUND CHARGES		44,520	59,360	101,574	101,574	101,574
Totals for dept 4500 - SOLID WASTE AND RECYCLING		673,101	1,107,117	1,130,361	1,138,361	1,138,361
TOTAL APPROPRIATIONS		673,101	1,147,117	1,450,361	1,458,361	1,458,361
NET OF REVENUES/APPROPRIATIONS - FUND 540		170,833				
BEGINNING FUND BALANCE		1,409,812	1,409,812	1,580,645	1,580,645	1,580,645
ENDING FUND BALANCE		1,580,645	1,409,812	1,580,645	1,580,645	1,580,645

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

Calculations as of 09/30/2025						
GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
CHARGES FOR SERVICES						
560.0000.34.4260	STORMWATER UTILITY CHARGES	268,705	353,169	348,000	348,000	348,000
560.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	1,411	1,000	1,000	1,000	1,000
CHARGES FOR SERVICES		270,116	354,169	349,000	349,000	349,000
INVESTMENT INCOME						
560.0000.36.1000	INTEREST REVENUES	15,971	7,000	15,000	15,000	15,000
INVESTMENT INCOME		15,971	7,000	15,000	15,000	15,000
OTHER FINANCING SOURCES						
560.0000.39.1320	TRANSFERS IN - SPLOST	233,415	311,220	186,000	186,000	186,000
560.0000.39.9200	APPROPRIATED NET ASSETS		1,554,902	473,857	473,857	473,857
OTHER FINANCING SOURCES		233,415	1,866,122	659,857	659,857	659,857
Totals for dept 0000 - NON DEPARTMENTAL		519,502	2,227,291	1,023,857	1,023,857	1,023,857
TOTAL ESTIMATED REVENUES		519,502	2,227,291	1,023,857	1,023,857	1,023,857
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
560.0000.54.1400.21610	CAPITAL OUTLAYS - INFRASTRUCTURE	36,171				
560.0000.54.1400.21802	CAPITAL OUTLAYS - INFRASTRUCTURE			250,000	250,000	250,000
560.0000.54.1400.24803	CAPITAL OUTLAYS - INFRASTRUCTURE		1,000,000			
560.0000.54.1400.25801	CAPITAL OUTLAYS - INFRASTRUCTURE		452,000			
560.0000.54.1400.25802	CAPITAL OUTLAYS - INFRASTRUCTURE		45,000			
560.0000.54.1400.25803	CAPITAL OUTLAYS - INFRASTRUCTURE		140,000	160,000	160,000	160,000
CAPITAL OUTLAYS		36,171	1,637,000	410,000	410,000	410,000
Totals for dept 0000 - NON DEPARTMENTAL		36,171	1,637,000	410,000	410,000	410,000
Dept 4910 - STORMWATER						
PERSONAL SERVICES AND EMPLOYEE BENEFITS						
560.4910.51.1100	SALARIES AND WAGES	46,446	80,857			
560.4910.51.2100	GROUP INSURANCE	7,255	9,219			
560.4910.51.2200	FICA CONTRIBUTIONS	3,459	5,086			
560.4910.51.2700	WORKERS COMPENSATION	1,828	2,900			
PERSONAL SERVICES AND EMPLOYEE BENEFITS		58,988	98,062			
PURCHASED/CONTRACTED SERVICES						
560.4910.52.1000	PROFESSIONAL/TECHNICAL SERVICES	1,250	15,000	15,000	15,000	15,000
560.4910.52.2200	REPAIRS AND MAINTENANCE		1,500	1,500	1,500	1,500
560.4910.52.3300	ADVERTISING		500	500	500	500
PURCHASED/CONTRACTED SERVICES		1,250	17,000	17,000	17,000	17,000
SUPPLIES						
560.4910.53.1100	GENERAL SUPPLIES AND MATERIALS		1,000	1,500	1,500	1,500
560.4910.53.1650	SAFETY SUPPLIES	63				
SUPPLIES		63	1,000	1,500	1,500	1,500
INTERFUND CHARGES						
560.4910.55.1100	INDIRECT COST ALLOCATIONS	355,672	474,229	595,357	595,357	595,357
INTERFUND CHARGES		355,672	474,229	595,357	595,357	595,357
Totals for dept 4910 - STORMWATER		415,973	590,291	613,857	613,857	613,857

		Calculations as of 09/30/2025				
		2024-25 ACTIVITY THRU 09/30/25	2024-25 ORIGINAL BUDGET	2025-26 DEPT REQUESTED BUDGET	2025-26 FINANCE BUDGET	2025-26 CITY MANAGER BUDGET
GL NUMBER	DESCRIPTION					
APPROPRIATIONS						
TOTAL APPROPRIATIONS		452,144	2,227,291	1,023,857	1,023,857	1,023,857
NET OF REVENUES/APPROPRIATIONS - FUND 560		67,358				
BEGINNING FUND BALANCE		2,677,862	2,677,862	2,745,220	2,745,220	2,745,220
ENDING FUND BALANCE		2,745,220	2,677,862	2,745,220	2,745,220	2,745,220
ESTIMATED REVENUES - ALL FUNDS		15,864,390	26,923,873	23,262,014	23,255,014	23,255,014
APPROPRIATIONS - ALL FUNDS		12,783,988	26,923,873	23,262,014	23,255,014	23,255,014
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,080,402				
BEGINNING FUND BALANCE - ALL FUNDS		37,271,083	37,271,083	40,351,485	40,351,485	40,351,485
ENDING FUND BALANCE - ALL FUNDS		40,351,485	37,271,083	40,351,485	40,351,485	40,351,485