



# CITY OF DAHLONEGA

## Downtown Development Authority Agenda

October 02, 2025, 8:30 AM  
Dahlonaga City Hall

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

Mission Statement - Dahlonaga, 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.

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### **Vision Statement**

Downtown Dahlonaga 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 Dahlonaga 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**

### **Partner Agencies**

1. City of Dahlonaga
2. University of North Georgia
3. Chamber of Commerce/DALC
4. Tourism/CVB
5. Downtown Dahlonaga Business Association

### **Promotion**

- a. Main Street Programs Update  
Skyler Alexander, Main Street Manager

### **Economic Vitality**

- a. Small Business Improvement Grant: Lane Collins Co.  
Ariel Alexander, DDA Director

### **Organization**

- a. Follow-Up on Tasks from Business Input Session  
Zach Payne, Interim Chair
- b. Financials

## Adjourn

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Guideline Principles - The City of Dahlonaga 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, Dahlonaga commits to Transparency and Honesty, Dedication and Responsibility, Preservation and Sustainability, Safety and Welfare ...for ALL!

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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

Erika Collins

BUSINESS NAME

Lane Collins Photography

EMAIL

erika@lanecollinsphotography.com

PHONE

678-221-4630

MAILING ADDRESS

33 N. Grove St. Dahlonega GA 30533

STREET ADDRESS OF PROPERTY

33 N. Grove St. 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.

I propose to use these funds to help offset charges for inventory this fall. This is my first fall and Christmas season in Dahlonega as a retail store so I want to make sure I am over-prepared for our first Gold Rush and for holiday shoppers. I use multiple vendors so I will attach the individual invoices/estimates. Thank you for your consideration!

BREAKDOWN OF PROJECT COSTS ALONG WITH ATTACHED ESTIMATES OR QUOTES

Total Project Cost

\$2000

☐

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) Erika Collins, 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

 9/22/2025

STAFF USE ONLY: DATE RECEIVED &  
STATUS

 - Page 4 -

Order #KA7277ZHF5 placed on Jul 26, 2025

**Invoice issued for and on behalf of:**

Wren & James  
1546 S. 4650 W.  
Salt Lake City UT 84104  
USA  
+1 801-521-3303

**Bill to:**

Erika Collins  
[REDACTED]  
Dahlonega GA 30533-4353  
USA  
+ [REDACTED]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Girls Annie Plum Colored Ruffle Long Sleeve Fall Dress   5/6 - #OD1031245	OD1031245		\$11.00	2	\$22.00
Girls Annie Plum Colored Ruffle Long Sleeve Fall Dress   10/12 - #OD1051247	OD1051247		\$11.00	2	\$22.00
Girls Annie Plum Colored Ruffle Long Sleeve Fall Dress   3/4 - #OD1021244	OD1021244		\$11.00	2	\$22.00
Girls Annie Plum Colored Ruffle Long Sleeve Fall Dress   7/8 - #OD1041246	OD1041246		\$11.00	2	\$22.00
Subtotal					\$88.00
Insider shipping					FREE
To pay with Mastercard **** [REDACTED]					\$88.00

Order #JMA7DPE2SE placed on Jul 23, 2025

Invoice issued for and on behalf of:

Abrams  
121 South Enterprise Boulevard  
Lebanon IN 46052  
USA  
+1 765-483-8600

Bill to:

Erika Collins  
[REDACTED]  
Dahlonega GA 30533-4353  
USA  
+[REDACTED]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Slow Down   default - #9781419748387	978141974838		\$12.74	10	\$127.40
	7				
Subtotal					\$127.40
FAIREMARKET_JULY25 (2% Off)					-\$2.55
Insider shipping					FREE
Faire's Market match (2% Off)					-\$2.55
To pay with Mastercard ****[REDACTED]					\$122.30

Order #DYGUW2G7QN placed on Jul 29, 2025

**Invoice issued for and on behalf of:**

HAHA MAMA Clothing  
PO Box 562  
Holmen WI 54636  
USA  
+1 608-386-5433

**Bill to:**

Erika Collins  
[REDACTED]  
Dahlonega GA 30533-4353  
USA  
+ [REDACTED]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Lightweight Rust Flannel - Child   2T - #TO-2T-033-C	TO-2T-033-C		\$11.99	2	\$23.98
Lightweight Rust Flannel - Child   3-4T - #TO-3T-033-C	TO-3T-033-C		\$11.99	2	\$23.98
Lightweight Rust Flannel - Child   4-5T - #TO-4T-033-C	TO-4T-033-C		\$11.99	2	\$23.98
Lightweight Rust Flannel - Child   6-7Y - #TO-6Y-033-C	TO-6Y-033-C		\$11.99	2	\$23.98
Lightweight Rust Flannel - Child   8-9Y - #TO-8Y-033-C	TO-8Y-033-C		\$11.99	2	\$23.98
Silver Gray Denim Jacket - Child   6-7Y - #TO-6Y-037-C	TO-6Y-037-C		\$14.99	1	\$14.99
Silver Gray Denim Jacket - Child   8-9Y - #TO-8Y-037-C	TO-8Y-037-C		\$14.99	1	\$14.99
Silver Gray Denim Jacket - Infant   3-6M - #TO-3M-037-I	TO-3M-037-I		\$14.99	1	\$14.99
Silver Gray Denim Jacket - Infant   9-12M - #TO-9M-037-I	TO-9M-037-I		\$14.99	1	\$14.99
Muslin Puffed Sleeve Mommy & Me Dress - Infant   6-9M - #DR-6M-008-I	DR-6M-008-I		\$9.99	2	\$19.98
Muslin Puffed Sleeve Mommy & Me Dress - Infant   9-12M - #DR-9M-008-I	DR-9M-008-I		\$9.99	2	\$19.98
Lightweight Rust Flannel - Infant   3-6M - #TO-3M-033-I	TO-3M-033-I		\$11.99	3	\$35.97
Lightweight Rust Flannel - Infant   9-12M - #TO-9M-033-I	TO-9M-033-I		\$11.99	2	\$23.98
Lightweight Rust Flannel - Infant   12-18M - #TO-12M-033-I	TO-12M-033-I		\$11.99	2	\$23.98
Matching Knit Hats- Little Man- Dark Brown   Toddler Size - #HA-LM-006-C	HA-LM-006-C		\$4.99	2	\$9.98
Matching Knit Hats- Mama- Beige   default - #HA-OS-008-W	HA-OS-008-W		\$6.49	2	\$12.98
Matching Knit Hats- Mini- Beige   Infant Size - #HA-MI-008-I	HA-MI-008-I		\$4.99	2	\$9.98
Matching Knit Hats- Mini- Beige   Toddler Size - #HA-MI-008-C	HA-MI-008-C		\$4.99	2	\$9.98
Silver Gray Denim Jacket - Child   2T - #TO-2T-037-C	TO-2T-037-C		\$14.99	2	\$29.98
Silver Gray Denim Jacket - Child   3-4T - #TO-3T-037-C	TO-3T-037-C		\$14.99	2	\$29.98
Silver Gray Denim Jacket - Child   4-5T - #TO-4T-037-C	TO-4T-037-C		\$14.99	2	\$29.98
Silver Gray Denim Jacket - Infant   12-18M - #TO-12M-037-I	TO-12M-037-I		\$14.99	2	\$29.98
Matching Knit Hats- Little Man- Tan   Infant Size - #HA-LM-007-I	HA-LM-007-I		\$4.99	2	\$9.98

Order #N2HSEAU3HY placed on Jul 26, 2025

**Invoice issued for and on behalf of:**

Wren & James  
1546 S. 4650 W.  
Salt Lake City UT 84104  
USA  
+1 801-521-3303

**Bill to:**

Erika Collins  
[REDACTED]  
Dahlonega GA 30533-4353  
USA  
+ [REDACTED]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Girls Blush Ruffle Bib Swiss Dot Spring Summer Dress   7/8 - #OD1041697	OD1041697		\$5.00	2	\$10.00
Girls Blush Ruffle Bib Swiss Dot Spring Summer Dress   10/12 - #OD1051698	OD1051698		\$5.00	1	\$5.00
Girls Blush Ruffle Bib Swiss Dot Spring Summer Dress   3/4 - #OD1021695	OD1021695		\$5.00	2	\$10.00
Girls Blush Ruffle Bib Swiss Dot Spring Summer Dress   5/6 - #OD1031696	OD1031696		\$5.00	2	\$10.00
Kids Cream & Coffee Flower Velvet Lace Collar Fall Dress   7/8 - #OD1041270	OD1041270		\$5.00	2	\$10.00
Kids Cream & Coffee Flower Velvet Lace Collar Fall Dress   10/12 - #OD1051271	OD1051271		\$5.00	2	\$10.00
Subtotal					\$55.00
Insider shipping					FREE
To pay with Mastercard **** [REDACTED]					\$55.00



Order #P5PG5PS9C7 placed on Aug 2, 2025

Invoice issued for and on behalf of:

SIIX Collection  
2063 East Cedar Street  
Tempe AZ 85281  
USA  
+1 480-712-3566

Bill to:

Erika Collins  
[REDACTED]  
Dahlonega GA 30533-4353  
USA  
+ [REDACTED]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Tiramisu Checkerboard / Organic Zip Footie (Baby - Kids)   9-12M - #SIIXZipFootieTiramisuCheckerboard9-12M	SIIXZipFootieTiramisuCheckerboard9-12M	00810130630288	\$12.00	2	\$24.00
Tiramisu Checkerboard / Organic Zip Footie (Baby - Kids)   6-9M - #SIIXZipFootieTiramisuCheckerboard6-9M	SIIXZipFootieTiramisuCheckerboard6-9M	00810130630271	\$12.00	2	\$24.00
Stracciatella Checkerboard / Organic Bay Jumpsuit (Baby)   0-3M - #SIIXBayJumpsuitStracciatellaCheckerboard0-3M	SIIXBayJumpsuitStracciatellaCheckerboard0-3M	00810130630844	\$11.00	3	\$33.00
Stracciatella Checkerboard / Organic Bay Jumpsuit (Baby)   6-12M - #SIIXBayJumpsuitStracciatellaCheckerboard6-12M	SIIXBayJumpsuitStracciatellaCheckerboard6-12M	00810130630868	\$11.00	3	\$33.00
Stracciatella Checkerboard / Organic Bay Jumpsuit (Baby)   12-18M - #SIIXBayJumpsuitStracciatellaCheckerboard12-18M	SIIXBayJumpsuitStracciatellaCheckerboard12-18M	00810130630875	\$11.00	2	\$22.00
Stracciatella Checkerboard / Organic Bay Jumpsuit (Baby)   3-6M - #SIIXBayJumpsuitStracciatellaCheckerboard3-6M	SIIXBayJumpsuitStracciatellaCheckerboard3-6M	00810130630851	\$11.00	2	\$22.00
Subtotal					\$158.00
Q3NEWCUSTOMERPROMO (5% Off)					-\$7.90
Insider shipping					FREE
To pay with Mastercard **** [REDACTED]					\$150.10

Order #6RNVWR9J8T placed on Sep 5, 2025

Invoice issued for and on behalf of:

HAHA MAMA Clothing  
PO Box 562  
Holmen WI 54636  
USA  
+1 608-386-5433

Bill to:

[Redacted]  
[Redacted]  
[Redacted]  
USA  
[Redacted]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Matching Knit Hats- Little Man- Beige   Infant Size - #HA-LM-008-I	HA-LM-008-I		\$4.99	5	\$24.95
Subtotal					\$24.95
Shipping					\$4.91
To pay with Mastercard ... [Redacted]					\$29.86

Order #87TTKMAK9A placed on Jul 23, 2025

Invoice issued for and on behalf of:

Paige Tate & Co.  
400 Bennett Cerf Drive  
Westminster MD 21157  
USA  
+1 713-816-6757

Bill to:

[Redacted]  
[Redacted]  
Dahlonaga GA 30533-4353  
USA  
+ [Redacted]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Our Big Book of First Words (Baby Board Book)   default - #9781958803875	9781958803875	5	\$7.48	2	\$14.96
Subtotal					\$14.96
FAIREMARKET_JULY25 (10% Off)					-\$1.50
Shipping					\$4.24
Faire's Market match (5% Off)					-\$0.75
To pay with Mastercard **** [Redacted]					\$16.95

Order #8U4EM4ZKB5 placed on Jul 26, 2025

Invoice issued for and on behalf of:

Wren & James  
1546 S. 4650 W.  
Salt Lake City UT 84104  
USA  
+1 801-521-3303

Bill to:

[REDACTED]  
[REDACTED]  
Dahlonaga GA 30533-4353  
USA  
[REDACTED]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Girls Olive Green Corduroy & Lace Bell Sleeve Fall Dress   3/4 - #11910587	11910587		\$13.99	2	\$27.98
Girls Olive Green Corduroy & Lace Bell Sleeve Fall Dress   10/12 - #11910590	11910590		\$13.99	2	\$27.98
Girls Olive Green Corduroy & Lace Bell Sleeve Fall Dress   5/6 - #11910588	11910588		\$13.99	2	\$27.98
Girls Olive Green Corduroy & Lace Bell Sleeve Fall Dress   7/8 - #11910589	11910589	11910589	\$13.99	2	\$27.98
Subtotal					\$111.92
Insider shipping					FREE
To pay with Mastercard **** [REDACTED]					\$111.92

Order #UMA7DPE2SE placed on Jul 23, 2025

**Invoice issued for and on behalf of:**

Abrams  
121 South Enterprise Boulevard  
Lebanon IN 46052  
USA  
+1 765-483-8600

**Bill to:**

Erika Collins  
[REDACTED]  
Dahlonega GA 30533-4353  
USA  
+ [REDACTED]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Slow Down   default - #9781419748387	9781419748387		\$12.74	10	\$127.40
Subtotal					\$127.40
FAIREMARKET_JULY25 (2% Off)					-\$2.55
Insider shipping					FREE
Faire's Market match (2% Off)					-\$2.55
To pay with Mastercard ****					\$122.30

Order #XDJ463M9B9 placed on Jul 26, 2025

**Invoice issued for and on behalf of:**

Bailey's Blossoms  
138 Leopard Road  
120  
Rhome TX 76078  
USA  
+1 940-539-9467

**Bill to:**

Erika Collins  
[REDACTED]  
Dahlonega GA 30533-4353  
USA  
[REDACTED]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Blakely Boho Bell Bottoms - Tan Stripes   6-9months - #BB-DRS-310053	BB-DRS-310053		\$11.47	2	\$22.94
Blakely Boho Bell Bottoms - Tan Stripes   9-12months - #BB-DRS-310054	BB-DRS-310054		\$11.47	2	\$22.94
Blakely Boho Bell Bottoms - Tan Stripes   12-18months - #BB-DRS-310055	BB-DRS-310055		\$11.47	2	\$22.94
Blakely Boho Bell Bottoms - Tan Stripes   18-24months - #BB-DRS-310056	BB-DRS-310056		\$11.47	2	\$22.94
Blakely Boho Bell Bottoms - Tan Stripes   2T - #BB-DRS-310057	BB-DRS-310057		\$11.47	2	\$22.94
Blakely Boho Bell Bottoms - Tan Stripes   3T - #BB-DRS-310058	BB-DRS-310058	23375703	\$11.47	2	\$22.94
Blakely Boho Bell Bottoms - Tan Stripes   4T - #BB-DRS-310059	BB-DRS-310059		\$11.47	2	\$22.94
Blakely Boho Bell Bottoms - Tan Stripes   5T - #BB-DRS-310060	BB-DRS-310060		\$11.47	2	\$22.94
Paisley Smocked Ruffle Jumpsuit - Brown Floral   6-9months - #INF-JMP-104079	INF-JMP-104079		\$14.47	2	\$28.94
Paisley Smocked Ruffle Jumpsuit - Brown Floral   9-12months - #INF-JMP-104080	INF-JMP-104080		\$14.47	2	\$28.94
Paisley Smocked Ruffle Jumpsuit - Brown Floral   12-18months - #INF-JMP-104081	INF-JMP-104081		\$14.47	2	\$28.94
Paisley Smocked Ruffle Jumpsuit - Brown Floral   18-24months - #INF-JMP-104082	INF-JMP-104082		\$14.47	2	\$28.94
Paisley Smocked Ruffle Jumpsuit - Brown Floral   2T - #TDL-JMP-104083	TDL-JMP-104083		\$14.47	2	\$28.94
Paisley Smocked Ruffle Jumpsuit - Brown Floral   3T - #TDL-JMP-104084	TDL-JMP-104084		\$14.47	2	\$28.94
Paisley Smocked Ruffle Jumpsuit - Brown Floral   4T - #TDL-JMP-104085	TDL-JMP-104085		\$14.47	2	\$28.94
Paisley Smocked Ruffle Jumpsuit - Brown Floral   5T - #TDL-JMP-104086	TDL-JMP-104086		\$14.47	1	\$14.47

Drake Crochet Halter Romper - Vanilla Cream   0-3months - #BB-RMP-309607	BB-RMP- 309607	840357400708	\$13.48	1	\$13.48
Drake Crochet Halter Romper - Vanilla Cream   3-6months - #BB-RMP-309608	BB-RMP- 309608	840357400715	\$13.48	1	\$13.48
Drake Crochet Halter Romper - Vanilla Cream   6-9months - #BB-RMP-309609	BB-RMP- 309609	840357400722	\$13.48	1	\$13.48
Drake Crochet Halter Romper - Vanilla Cream   9-12months - #BB-RMP-309610	BB-RMP- 309610	840357400739	\$13.48	1	\$13.48
Drake Crochet Halter Romper - Vanilla Cream   12- 18months - #BB-RMP-309611	BB-RMP- 309611	840357400746	\$13.48	1	\$13.48
Drake Crochet Halter Romper - Vanilla Cream   18- 24months - #BB-RMP-309612	BB-RMP- 309612	840357400753	\$13.48	1	\$13.48
Drake Crochet Halter Romper - Vanilla Cream   3T - #BB- RMP-309614	BB-RMP- 309614	840357400777	\$13.48	1	\$13.48

Subtotal \$494.93

Insider shipping FREE

To pay with Mastercard .... \$494.93

Order #Y2UNMXMEZ8 placed on Jul 30, 2025

**Invoice issued for and on behalf of:**

OLIVE & CRADLE  
11523 Gelding Drive  
Charlotte NC 28215  
USA  
+1 315-542-4531

**Bill to:**

Erika Collins  
[REDACTED]  
Dahlonega GA 30533-4353  
USA  
+ [REDACTED]

Item	SKU	GTIN	Price	Qty	Item Subtotal
Sophia Dressy Cardigan   plum / NB - #sophia-dpurple-NB	sophia-dpurple-NB		\$16.50	1	\$16.50
Sophia Dressy Cardigan   plum / 2T - #sophia-dpurple-2T	sophia-dpurple-2T		\$16.50	1	\$16.50
Lottie Dot Knit Romper - Apricot Sunset   Romper / NB newborn (7-9lbs) - #lotdot-aprct-NB	lotdot-aprct-NB		\$16.50	2	\$33.00
Lottie Dot Knit Romper - Apricot Sunset   Romper / 0-3 months - #lotdot-aprct-03	lotdot-aprct-03		\$16.50	2	\$33.00
Lottie Dot Knit Romper - Apricot Sunset   Romper / 12-18 months - #lotdot-aprct-1218	lotdot-aprct-1218		\$16.50	1	\$16.50
Lottie Dot Knit Romper - Apricot Sunset   Romper / 18-24 months - #lotdot-aprct-1824	lotdot-aprct-1824		\$16.50	1	\$16.50
Quinn Knitted Cardigan   Basil/Olive Mix / 0-3 monthsUS numeric - #quinnswt-basil-03	quinnswt-basil-03		\$15.90	2	\$31.80
Quinn Knitted Cardigan   Basil/Olive Mix / 3-6 monthsUS numeric - #quinnswt-basil-36	quinnswt-basil-36		\$15.90	1	\$15.90
Quinn Knitted Cardigan   Basil/Olive Mix / 6-12 monthsUS numeric - #quinnswt-basil-612	quinnswt-basil-612		\$15.90	2	\$31.80
Quinn Knitted Cardigan   Basil/Olive Mix / 12-24 monthsUS numeric - #quinnswt-basil-1224	quinnswt-basil-1224		\$15.90	2	\$31.80
Quinn Knitted Cardigan   Basil/Olive Mix / 3/4T US numeric - #quinnswt-basil-3/4T	quinnswt-basil-3/4T		\$15.90	1	\$15.90
Hailey Cable Knitted Romper   apricot / 0-3 months - #haileympr-aprct-03	haileympr-aprct-03		\$12.10	2	\$24.20
Hailey Cable Knitted Romper   apricot / 6-12 months - #haileympr-aprct-612	haileympr-aprct-612		\$12.10	2	\$24.20
Hailey Cable Knitted Romper   apricot / 12-18 months - #haileympr-aprct-1218	haileympr-aprct-1218		\$12.10	2	\$24.20
Hailey Cable Knitted Romper   apricot / 18-24 months - #haileympr-aprct-1824	haileympr-aprct-1824		\$12.10	2	\$24.20
Zoya Knitted Sweater Romper   mauve / NB newborn (7-9lbs) - #zoya-mauve-NB	zoya-mauve-NB		\$15.40	2	\$30.80



Zoya Knitted Sweater Romper   dusty pink / NB newborn (7-9lbs) - #zoya-dpink-NB	zoya-dpink-NB	\$15.40	1	\$15.40
Zoya Knitted Sweater Romper   10 white / NB newborn (7-9lbs) - #zoya-mwhite-NB	zoya-mwhite-NB	\$15.40	1	\$15.40
Subtotal				\$849.90
Insider shipping				FREE
To pay with Mastercard **** [REDACTED]				\$849.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA  
PERIOD ENDING 08/31/2025  
% Fiscal Year Completed: 91.78

Page: 1/1

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	08/31/2025 NORMAL (ABNORMAL)	
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	CHARGES FOR SERVICES	1,500.00	1,803.69	120.25
	INVESTMENT INCOME	8,000.00	7,607.52	95.09
	CONTRIBUTIONS AND DONATIONS	1,500.00	4,000.00	266.67
	MISCELLANEOUS REVENUE	15,900.00	14,760.00	92.83
	TRANSFERS IN FROM OTHER FUNDS	137,300.00	125,858.37	91.67
	APPROPRIATED FUND BALANCE	166,922.00	0.00	0.00
TOTAL REVENUES		331,122.00	154,029.58	46.52
DDA ADMINISTRATION		147,734.00	169,389.56	114.66
TOURISM		30,950.00	6,323.81	20.43
DOWNTOWN DEVELOPMENT		152,438.00	65,687.59	43.09
TOTAL EXPENDITURES		331,122.00	241,400.96	72.90
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		331,122.00	154,029.58	46.52
TOTAL EXPENDITURES		331,122.00	241,400.96	72.90
NET OF REVENUES & EXPENDITURES		0.00	(87,371.38)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 08/31/2025  
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 MENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	YTD BALANCE 08/31/2025 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	1,235.70	1,500.00	1,500.00	170.47	1,803.69	(303.69)	120.25
CHARGES FOR SERVICES		1,235.70	1,500.00	1,500.00	170.47	1,803.69	(303.69)	120.25
INVESTMENT INCOME								
230.0000.36.1000	INTEREST REVENUES	11,135.98	8,000.00	8,000.00	490.76	7,607.52	392.48	95.09
INVESTMENT INCOME		11,135.98	8,000.00	8,000.00	490.76	7,607.52	392.48	95.09
CONTRIBUTIONS AND DONATIONS								
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURC	1,605.00	1,500.00	1,500.00	0.00	4,000.00	(2,500.00)	266.67
CONTRIBUTIONS AND DONATIONS		1,605.00	1,500.00	1,500.00	0.00	4,000.00	(2,500.00)	266.67
MISCELLANEOUS REVENUE								
230.0000.38.1000	MISCELLANEOUS REVENUES	13,200.00	14,400.00	14,400.00	1,200.00	13,200.00	1,200.00	91.67
230.0000.38.9000	MISCELLANEOUS REVENUES	1,852.60	1,500.00	1,500.00	640.00	1,560.00	(60.00)	104.00
MISCELLANEOUS REVENUE		15,052.60	15,900.00	15,900.00	1,840.00	14,760.00	1,140.00	92.83
TRANSFERS IN FROM OTHER FUNDS								
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	91,666.63	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	77,802.12	87,300.00	87,300.00	7,275.00	80,025.00	7,275.00	91.67
TRANSFERS IN FROM OTHER FUNDS		169,468.75	137,300.00	137,300.00	11,441.67	125,858.37	11,441.63	91.67
APPROPRIATED FUND BALANCE								
230.0000.39.9100	APPROPRIATED FUND BALANCE	0.00	166,922.00	166,922.00	0.00	0.00	166,922.00	0.00
APPROPRIATED FUND BALANCE		0.00	166,922.00	166,922.00	0.00	0.00	166,922.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		198,498.03	331,122.00	331,122.00	13,942.90	154,029.58	177,092.42	46.52
TOTAL REVENUES		198,498.03	331,122.00	331,122.00	13,942.90	154,029.58	177,092.42	46.52
Expenditures								
Dept 7510 - DDA ADMINISTRATION								
DDA ADMINISTRATION								
230.7510.51.1100	SALARIES AND WAGES	69,016.52	67,966.00	67,966.00	8,995.78	69,774.11	(1,808.11)	102.66
230.7510.51.1300	OVERTIME	793.34	500.00	500.00	0.00	638.52	(138.52)	127.70
230.7510.51.2100	GROUP INSURANCE	10,176.97	12,318.00	12,318.00	1,162.04	11,862.00	456.00	96.30
230.7510.51.2200	FICA CONTRIBUTIONS	5,240.88	5,200.00	5,200.00	678.88	5,287.64	(87.64)	101.69
230.7510.51.2700	WORKERS COMPENSATION	3,117.89	2,500.00	2,500.00	543.41	2,118.89	381.11	84.76
230.7510.52.1000	PROFESSIONAL/TECHNICAL SERVIC	5,379.72	10,000.00	10,000.00	23,972.00	39,430.53	(29,430.53)	394.31
230.7510.52.2000	PURCHASED PROPERTY SERVICES	240.00	0.00	0.00	80.00	880.00	(880.00)	100.00
230.7510.52.2200	REPAIRS AND MAINTENANCE	222.18	500.00	500.00	45.17	412.53	87.47	82.51
230.7510.52.2300	RENTALS	7,224.58	7,700.00	7,700.00	684.17	7,405.02	294.98	96.17
230.7510.52.3100	INSURANCE	4,554.41	0.00	0.00	0.00	2,223.32	(2,223.32)	100.00
230.7510.52.3200	COMMUNICATIONS	7,214.24	11,000.00	11,000.00	540.89	4,740.78	6,259.22	43.10
230.7510.52.3210	POSTAGE	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	100.00
230.7510.52.3300	ADVERTISING	0.00	1,000.00	1,000.00	986.75	4,353.98	(3,353.98)	435.40
230.7510.52.3400	PRINTING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
230.7510.52.3500	TRAVEL	3,933.88	700.00	700.00	0.00	201.40	498.00	100.00
230.7510.52.3600	DUES AND FEES	3,041.35	3,500.00	3,500.00	0.00	625.00	2,875.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 08/31/2025  
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	YTD BALANCE	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		08/31/2024	ORIGINAL		08/31/2025	BALANCE	
		NORM (ABNORM)	BUDGET	MONTH 08/31/25	NORM (ABNORM)	NORM (ABNORM)	USED
			2024-25	INCR (DECR)			
			MENDED BUDGET				
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
230.7510.52.3700	EDUCATION AND TRAINING	1,600.00	1,000.00	1,000.00	0.00	1,350.00	(350.00) 135.00
230.7510.53.1100	GENERAL SUPPLIES AND MATERIAL	3,162.33	10,000.00	10,000.00	176.74	973.23	9,026.77 9.73
230.7510.53.1210	WATER/SEWER	1,285.09	1,500.00	1,500.00	140.87	1,467.42	32.58 97.83
230.7510.53.1230	ELECTRICITY	7,907.90	9,500.00	9,500.00	834.52	8,688.17	811.83 91.45
230.7510.53.1600	SMALL EQUIPMENT	454.43	350.00	350.00	5,457.02	5,457.02	(5,107.02) 1,559.15
230.7510.53.1700	OTHER SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00 0.00
DDA ADMINISTRATION		134,565.71	147,734.00	147,734.00	44,298.24	169,389.56	(21,655.56) 114.66
Total Dept 7510 - DDA ADMINISTRATION							
		134,565.71	147,734.00	147,734.00	44,298.24	169,389.56	(21,655.56) 114.66
Dept 7540 - TOURISM							
TOURISM							
230.7540.52.1000	PROFESSIONAL/TECHNICAL SERVIC	37,690.13	20,000.00	20,000.00	200.00	2,922.05	17,077.95 14.61
230.7540.52.2300	RENTALS	3,401.76	2,500.00	2,500.00	0.00	3,401.76	(901.76) 136.07
230.7540.52.3300	ADVERTISING	2,777.37	750.00	750.00	0.00	0.00	750.00 0.00
230.7540.52.3400	PRINTING	53.50	500.00	500.00	0.00	0.00	500.00 0.00
230.7540.52.3600	DUES AND FEES	192.00	200.00	200.00	0.00	0.00	200.00 0.00
230.7540.52.3700	EDUCATION AND TRAINING	0.00	500.00	500.00	0.00	0.00	500.00 0.00
230.7540.53.1100	GENERAL SUPPLIES AND MATERIAL	972.56	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00
230.7540.53.1270	MOTOR FUEL	44.63	500.00	500.00	0.00	0.00	500.00 0.00
230.7540.53.1600	SMALL EQUIPMENT	4,018.80	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00
TOURISM		49,150.75	30,950.00	30,950.00	200.00	6,323.81	24,626.19 20.43
Total Dept 7540 - TOURISM							
		49,150.75	30,950.00	30,950.00	200.00	6,323.81	24,626.19 20.43
Dept 7550 - DOWNTOWN DEVELOPMENT							
DOWNTOWN DEVELOPMENT							
230.7550.51.1100	SALARIES AND WAGES	44,417.41	50,733.00	50,733.00	5,853.60	45,672.95	5,060.05 90.03
230.7550.51.1300	OVERTIME	994.56	500.00	500.00	0.00	292.72	207.28 58.54
230.7550.51.2100	GROUP INSURANCE	8,195.17	12,224.00	12,224.00	1,154.00	11,777.02	446.98 96.34
230.7550.51.2200	FICA CONTRIBUTIONS	3,406.09	3,881.00	3,881.00	439.31	3,425.99	455.01 88.28
230.7550.51.2700	WORKERS COMPENSATION	374.26	400.00	400.00	65.23	317.31	82.69 79.33
230.7550.52.1000	PROFESSIONAL/TECHNICAL SERVIC	40,115.90	40,000.00	40,000.00	0.00	15,126.80	24,873.20 37.82
230.7550.52.2300	RENTALS	2,970.00	0.00	0.00	0.00	2,970.00	(2,970.00) 100.00
230.7550.52.3300	ADVERTISING	1,112.58	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00
230.7550.52.3400	PRINTING	133.00	500.00	500.00	0.00	0.00	500.00 0.00
230.7550.52.3500	TRAVEL	229.95	500.00	500.00	0.00	0.00	500.00 0.00
230.7550.52.3600	DUES AND FEES	911.03	500.00	500.00	0.00	490.47	9.53 98.09
230.7550.52.3700	EDUCATION AND TRAINING	270.00	500.00	500.00	0.00	0.00	500.00 0.00
230.7550.53.1100	GENERAL SUPPLIES AND MATERIAL	4,864.50	5,000.00	5,000.00	0.00	353.31	4,646.69 7.07
230.7550.53.1270	MOTOR FUEL	681.53	500.00	500.00	24.52	191.02	308.98 38.20
230.7550.53.1600	SMALL EQUIPMENT	97.00	0.00	0.00	0.00	0.00	0.00 0.00
230.7550.53.1780	BEAUTIFICATION SUPPLIES	33,480.84	35,000.00	35,000.00	0.00	(14,930.00)	49,930.00 (42.66)
230.7550.53.1790	OTHER SUPPLIES - VOLUNTEER AP	0.00	200.00	200.00	0.00	0.00	200.00 0.00
DOWNTOWN DEVELOPMENT		142,253.82	152,438.00	152,438.00	7,536.66	65,687.59	86,750.41 43.09
Total Dept 7550 - DOWNTOWN DEVELOPMENT							
		142,253.82	152,438.00	152,438.00	7,536.66	65,687.59	86,750.41 43.09
TOTAL EXPENDITURES							
		325,970.28	331,122.00	331,122.00	52,034.90	241,400.96	89,721.04 72.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA  
PERIOD ENDING 08/31/2025  
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	YTD BALANCE	2024-25		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		08/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2024-25 MENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		198,498.03	331,122.00	331,122.00	13,942.90	154,029.58	177,092.42	46.52
TOTAL EXPENDITURES		325,970.28	331,122.00	331,122.00	52,034.90	241,400.96	89,721.04	72.90
NET OF REVENUES & EXPENDITURES		(127,472.25)	0.00	0.00	(38,092.00)	(87,371.38)	87,371.38	100.00