



# CITY OF DAHLONEGA

## City Council Work Session Agenda

September 21, 2026, 4:00 PM

Gary McCullough Council Chambers, Dahlonaga City Hall

### I. CALL TO ORDER

### II. APPROVAL OF AGENDA

### III. BOARDS AND COMMITTEES

- (1.) Cemetery Committee - August 2026  
Chris Worick, Committee Chairman
- (2.) Downtown Dahlonaga Main Street Program - August 2026  
Ariel Alexander, Dahlonaga Main Street Program Director

### IV. DEPARTMENT REPORTS AVAILABLE AT:

<https://dahlonaga.gov/category/departement-reports/>

- (1.) Administration - August 2026  
Allison Martin, City Manager
- (2.) Community Development - August 2026  
Allison Martin, City Manager
- (3.) Police - August 2026  
George Albert, Chief of Police
- (4.) Public Works - August 2026  
Mark Buchanan, City Engineer
- (5.) Water & Wastewater Treatment - August 2026  
John Jarrard, Water/Wastewater Treatment Director

### V. APPOINTMENTS, PROCLAMATIONS, AND RECOGNITIONS

- (1.) Joint Proclamation with Lumpkin County on behalf of the Dahlonaga-Lumpkin County Chamber of Commerce *Recognizing and Honoring Wes Chambers for His Service as Chair of the Dahlonaga-Lumpkin County Chamber of Commerce, 2024-2026*  
Sam Norton, Mayor

### VI. PRESENTATIONS

- (1.) Staff Review and Recommendation Regarding Mountain Park Road Dedication  
Allison Martin, City Manager

**VII. ORDINANCES AND RESOLUTIONS**

- (1.) Suspension of enforcement of the City's Open Container Laws within the Hancock Park area for the 2026 Spirits Tavern Halloween Party beginning at 8:00 p.m. until 11:30 p.m. on October 31, 2026  
Rhonda Hansard, City Clerk

**VIII. AGREEMENTS AND CONTRACTS**

- (1.) Contract for Banking Services with United Community Bank (renewal)  
Allison Martin, City Manager
- (2.) Approval to award Contract for the Boat Ramp Beautification Project (Project Number: 2026-005) to Hasbun Construction LLC in the not to exceed amount of \$175,842.98  
Mark Buchanan, City Engineer

**IX. OTHER ITEMS**

- (1.) Christmas in July Main Street Program  
Ariel Alexander, Dahlonga Main Street Program Director
- (2.) FY2027 Proposed Budget Review  
Allison Martin, City Manager

**X. STAFF / COUNCIL ANNOUNCEMENTS AND COMMENTS - PLEASE LIMIT TO THREE MINUTES**

Clerk Comments  
City Manager Comments  
City Attorney Comments  
City Council Comments  
Mayor Comments

**XI. ADJOURNMENT**



## Department Report

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Report Title: Cemetery Committee— August 2026

Report Highlight: August 2026

Name and Title: Chris Worick, Chairman, Dahlonega Cemetery Committee

The Dahlonega Cemetery Committee held its July meeting on Thursday, August 27th at 6 pm at Dahlonega City Hall.

Recently Completed:

- Esther Morgan-Ellis was sworn in as a voting member of the Cemetery Committee at the August 3<sup>rd</sup> City Council monthly meeting. She replaces Robbie Rupard who resigned in July.

Upcoming:

- The Cemetery Committee will stake off the locations for holes to be dug and the soil prepared in preparation for the new vegetation at the entrance of Mt. Hope. New plants and trees will be planted before the first frost. Looking at Saturday, November 7<sup>th</sup> as the planting date since that will be our semi-annual fall cleanup day.



- Memorial Park still needs the new cemetery section marked off in rows and plots.



## Department Report

Report Title: Downtown Dahlonega Main Street Program – August 2026  
Report Highlight: 2026 Summer Programs  
Name and Title: Ariel Alexander, Director, Dahlonega Main Street Program

- Attended the Downtown Dahlonega Business Association meeting at Bear Necessities Café.
- Scheduling food trucks for Dahlonega Old Fashioned Christmas.
- Met with Appalachian Trail group regarding their informational park feature. They are also planning on bringing TrailFest back to downtown Dahlonega in 2027. Working on permitting with them.
- Held the August First Friday Concert with Radford Windham. 7 Pie was the drink vendor, with Shenanigans Irish Pub, Bourbon Street Grille, and Bear Necessities Café serving food.



- The Farmers Market season will conclude October 10.



- Working with Tourism/CVB to assist with an Aston Martin Car Club Show that will be in downtown Dahlgonega September 17-19, 2026.
- Appalachian Jam will conclude on October 31. The group has been so successful that we have extended the season past Gold Rush Days.
- The August Main Street Movie was held on August 14 and was a success. The movie was Wicked: For Good.
- Performed weekly downtown walkthroughs and office hours with merchants.
- Managed regular postings for City Hall social media and the Main Street accounts.
- Managed permitting of Hancock Park rentals, downtown events, and parades/5Ks.
- Working on funding options for Hillcrest House with DCA.
- Friendly Faces Orientation meetings have been scheduled for the last week of September to have volunteers placed beginning in October. We have 10 volunteers so far.
- Completed required online training hours to maintain DCA's Main Street Accreditation.
- Held the first Main Street Advisory Board training. We will hold officer appointments and a bylaw review in September.
- Attended Housing Committee meeting. Heard a presentation from Brittany Ivey, President of the Stephens County Development Authority, on using DCA's Rural Workforce Housing grants. Reviewed draft GICH housing plan window survey form.
- The second Festival Listening Session was held to discuss parking and street closures.



## Department Report

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Report Title: Administration – August 2026  
Report Highlight: Completed EPD reporting for regional plan updates.  
Name and Title: Allison Martin, City Manager

Recently Completed:

- Cyber Security updates/training.
- Revenue compliance audits are about 99% complete.
- Attended Comprehensive Plan Public Input Session
- Phase II Master Plan data collection 85% complete
- Scheduled training for planning commission/joint with Lumpkin County – host locally.

Underway:

- Inventory module design and implementation planning.
- Internal audit of assets – 95% complete
- Update employee evaluation forms and document procedures for employee review processes and performance development plans.
- Staff continue to review forms for needed updates.

Near Term:

- Develop and implement employee meetings to provide appropriate training and update HR forms;
- Review additional finance files in long-term storage to determine what should be destroyed per the retention schedule.
- Audit of Utility Billing address points against MSAG/E911/USPS data.



**City of Dahlonega**  
**465 Riley Road**  
**Dahlonega, GA 30533**  
 Telephone: 706-864-6133 Fax: 706-864-4837

## Activity report for August 2026

### Community Development Department

Permits, issued for August.

|                  |               |                      |              |                 |
|------------------|---------------|----------------------|--------------|-----------------|
| 14 - Residential | 0 - Annex     | 0-Sign permits       | 0 -Variances | 1 -Tree Removal |
| 0-Zoning         | 0-Minor Plats | 0 -Final Plats       | 1-Pool       | 0-ZVL           |
| 7-Commercial     | 0 - Cemetery  | 0 - land Disturbance | 0 - COA      | - Demo 2-Misc   |

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- Total open active permits

|                               |                 |                          |                |
|-------------------------------|-----------------|--------------------------|----------------|
| 51- Residential permits       | 3- Pool permits | 21 - Commercial permits  | 2-Tree Permits |
| 22- Land Disturbances permits | 0- Sign permits | 1- Cemetery permits      | -ZVL 1-STR     |
| 2- Rezoning permits           | 0-- Variances   | 2 - BZA permit           | 0- annex       |
| 2- Minor/Final permits        | 2- COA Permit   | 1- Outdoor dining permit | 4-Misc.        |

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Analytic Records submitted for August

|                                  |                          |
|----------------------------------|--------------------------|
| 32 - Records were created.       | 105 - Inspections.       |
| \$204,494.09- Collected revenue. | 27 -Permits were issued. |

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Breakdown of inspections for August.

|                  |                  |                        |                       |
|------------------|------------------|------------------------|-----------------------|
| 32- Residential. | 10 - Commercial. | 57- Land Disturbances. | 6 -Other & (Business) |
|------------------|------------------|------------------------|-----------------------|

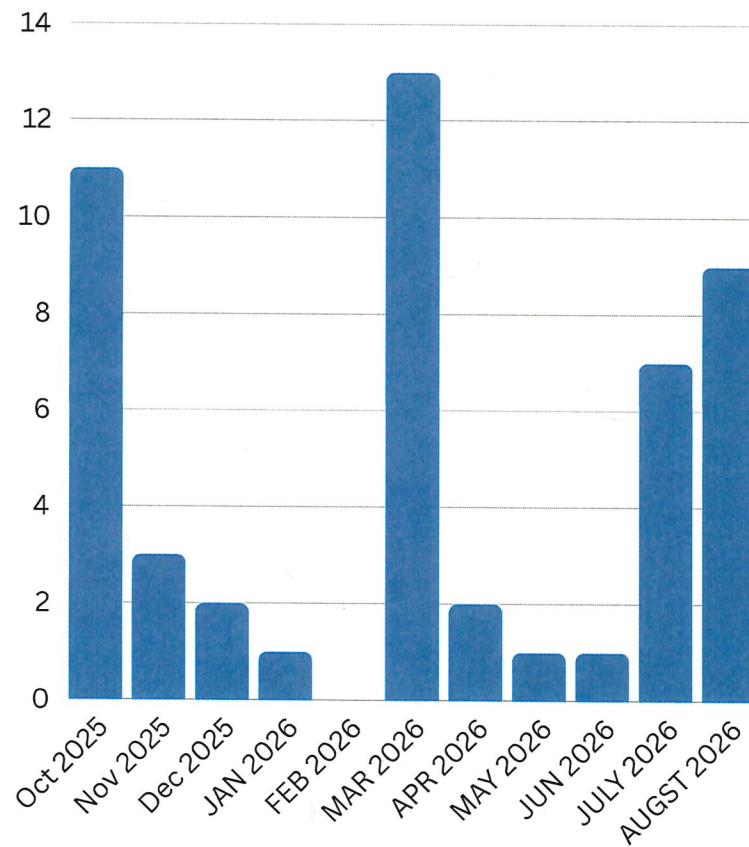
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Projects Under Review.

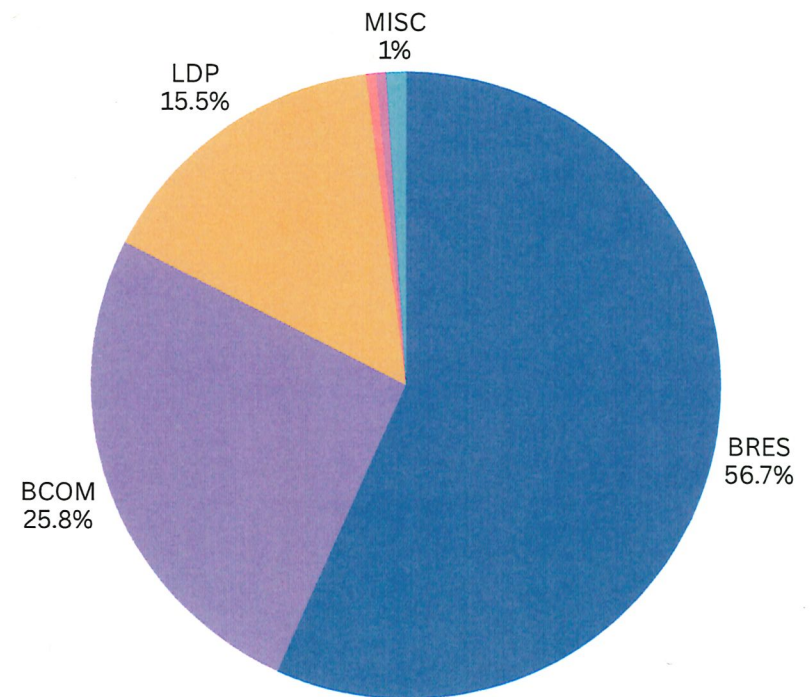
Approved projects.

Achasta, Golf Course Lots

Sherman Green Terrace 3



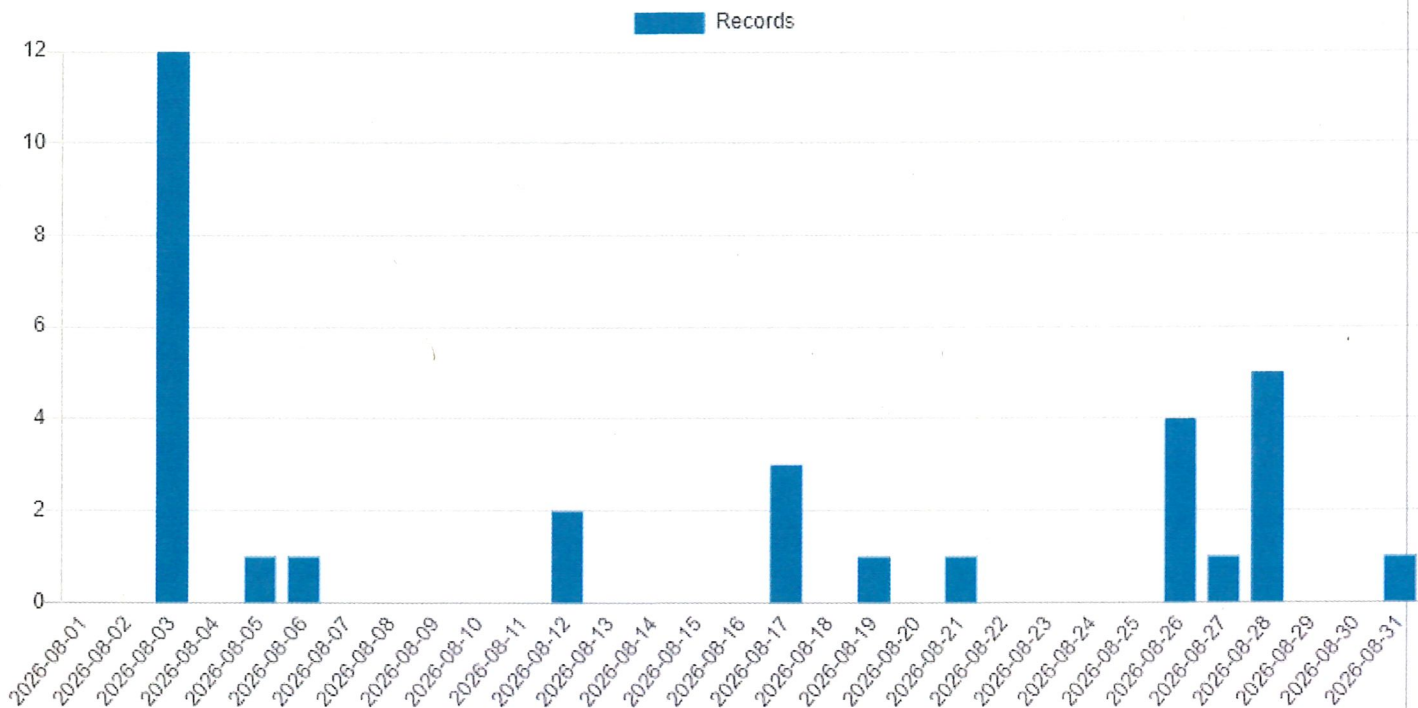
**YTD HOUSING  
PERMITS 2026**



**ACTIVE PERMITS  
AUGUST 2026**

Analytics

Records submitted over time



Totals

 **32**  
Records Created

 **\$204,494.09**  
Revenue Collected

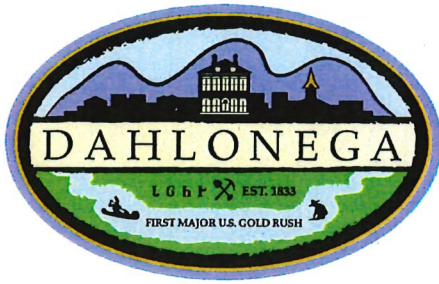
 **105**  
Inspections Done

 **27**  
Permits Issued

Filter Results

All Records

Date



**City of Dahlonega**  
**465 Riley Road**  
**Dahlonega, GA 30533**  
Telephone: 706-864-6133 Fax: 706-864-4837

## City of Dahlonega Activity report for August 2026.

|                                        |                                |
|----------------------------------------|--------------------------------|
| 2-Animal Complaints.                   | 0- Disrepair structure notice. |
| 3- Debris/removal of items.            | 57- LDP inspection.            |
| 2-Excessive trash.                     | 2- Other complaints.           |
| 7- Sign Removals.                      | 1- Inoperable vehicle (Tow)    |
| 2- Sign Violation Notices.             | 2- Signage Complaints.         |
| 0- Traffic-Vehicle Assistance.         | 1- Property Owner complaints.  |
| 0-Parking Tickets.                     | 0 -Lighting Complaints.        |
| 0- Warning Tickets.                    | 3- Business inspections.       |
| 0-Noise Complaints.                    | 0-Camper Parking               |
| 3- Courtesy grass cutting.             | 1 -Grass Violation Notice      |
| 1-Soil Erosion Complaint.              | 1-Trash Violation Notice       |
| 0-Commercial Dumpster trash complaint. |                                |
| 0- Drainage issues complaint.          | 1-No Yard sale permit (CBD)    |
| 1 -Right-of-way complaint.             | 1-Unauthorizing advertisement  |

Permits Issued 8/2026

| Record #   | Record Type                         | Applicant Name             | Date Submitted  | Address                                                       | Record Status |
|------------|-------------------------------------|----------------------------|-----------------|---------------------------------------------------------------|---------------|
| BRES-26-63 | Building Permit - Residential       | Ivan Martinez              | 8/28/2026 13:55 | 97 Beaumont Drive, Dahlonega, GA 30533                        | Active        |
| IRR-21     | Irrigation meter                    | David Taylor               | 8/28/2026 11:36 | 1044 Bear Paw Ridge, Unit 080 369 lot 9B, Dahlonega, GA 30533 | Active        |
| BCOM-26-25 | Building Permit - Commercial        | John Folger                | 8/28/2026 11:11 | 417 North Grove Street, Dahlonega, GA 30533                   | Active        |
| BRES-26-61 | Building Permit - Residential       | Tracy Weaver               | 8/26/2026 14:38 | 355 Happy Hollow Road, Dahlonega, GA 30533                    | Active        |
| BRES-26-60 | Building Permit - Residential       | Juda Beckman               | 8/26/2026 14:13 | 0 J Mountain Drive, Unit lot 4, Dahlonega, GA 30533           | Active        |
| IRR-20     | Irrigation meter                    | Andrea Brown               | 8/26/2026 13:47 | 1030 Bear Paw Ridge, Unit 3B, Dahlonega,, GA 30533            | Active        |
| TR-26-3    | Tree Removal Permit Application     | Steve Honnold              | 8/21/2026 13:13 | 282 MARTIN ST, DAHLONEGA, GA 30533                            | Active        |
| BRES-26-59 | Building Permit - Residential       | Scott Williams             | 8/19/2026 11:39 | 95 JONES ST, DAHLONEGA, GA 30533                              | Active        |
| BRES-26-58 | Building Permit - Residential       | Shawn Murdoch              | 8/17/2026 19:40 | 40 Ainu Court, Unit 1035, Dahlonega, GA 30533                 | Active        |
| BRES-26-62 | Building Permit - Residential       | Sam Williamson             | 8/28/2026 13:37 | 552 PROSPECTOR TRL, DAHLONEGA, GA 30533                       | Active        |
| BCOM-26-24 | Building Permit - Commercial        | Mike Plumber               | 8/12/2026 11:10 | 77 MEMORIAL DR, Unit A, DAHLONEGA, GA 30533                   | Active        |
| BRES-26-57 | Building Permit - Residential       | Irma Chlepko               | 8/6/2026 14:23  | 1024 Bear Paw Ridge, Unit 12 A, Dahlonega, GA 30533           | Active        |
| POOL-26-2  | Pool/Spa Permit                     | Sarah Jenkins              | 8/5/2026 15:40  | 77 OLD RIVER RD, DAHLONEGA, GA 30533                          | Active        |
| BRES-26-56 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 8/3/2026 15:45  | 90 RIVER CREST DRIVE, Unit 21, DAHLONEGA, GA 30533            | Active        |
| BRES-26-55 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 8/3/2026 15:38  | 88 RIVER CREST DRIVE, Unit 20, DAHLONEGA, GA 30533            | Active        |
| BRES-26-54 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 8/3/2026 15:30  | 86 RIVER CREST DRIVE, Unit 19, DAHLONEGA, GA 30533            | Active        |
| BRES-26-53 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 8/3/2026 15:24  | 84 RIVER CREST DRIVE, Unit 18, DAHLONEGA, GA 30533            | Active        |
| BRES-26-52 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 8/3/2026 15:10  | 82 RIVER CREST DRIVE, Unit 17, DAHLONEGA, GA 30533            | Active        |
| BRES-26-51 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 8/3/2026 15:03  | 80 RIVER CREST DRIVE, Unit 16, DAHLONEGA, GA 30533            | Active        |
| BRES-26-50 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 8/3/2026 14:55  | 78 RIVER CREST DRIVE, Unit 15, DAHLONEGA, GA 30533            | Active        |
| BCOM-26-23 | Building Permit - Commercial        | Ron Simmons                | 8/3/2026 13:18  | 2859 South Chestatee, Unit Pole# 5, Dahlonega, GA 30533       | Active        |
| BCOM-26-21 | Building Permit - Commercial        | Ron Simmons                | 8/3/2026 13:10  | 309 Calhoun Road, Unit Pole # 4, Dahlonega, GA 30533          | Active        |
| BCOM-26-22 | Building Permit - Commercial        | Ron Simmons                | 8/3/2026 13:12  | 324 Riley Road, Unit Pole #3, Dahlonega, GA 30533             | Active        |
| BCOM-26-20 | Building Permit - Commercial        | Ron Simmons                | 8/3/2026 12:58  | 0 Grove Street North, Unit Pole #2, Dahlonega, GA 30533       | Active        |
| BCOM-26-19 | Building Permit - Commercial        | Ron Simmons                | 8/3/2026 12:49  | 1920 Hwy 9 North, Unit Pole #1, Dahlonega, GA 30533           | Active        |
| BRES-26-49 | Building Permit - Residential       | Jeremiah McNeil            | 7/31/2026 15:50 | 158 Crown Mountain Drive, Dahlonega, GA 30533                 | Active        |
| BRES-26-48 | Building Permit - Residential       | David King                 | 7/29/2026 10:46 | 160 Hyalite Road East Hyalite Road East, Unit 060 092, Dahlon | Active        |
| BRES-26-47 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 7/28/2026 15:33 | 76 River Crest Drive, Unit lot 14, Dahlonega, GA 30533        | Active        |
| BRES-26-46 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 7/28/2026 15:25 | 74 River Crest Drive, Unit lot 13, Dahlonega, GA 30533        | Active        |
| BRES-26-45 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 7/28/2026 15:18 | 72 River Crest Drive, Unit lot 12, Dahlonega, GA 30533        | Active        |
| BRES-26-44 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 7/28/2026 15:10 | 70 River Crest Drive, Unit lot 11, Dahlonega, GA 30533        | Active        |
| BRES-26-43 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 7/28/2026 15:01 | 68 River Crest Drive, Unit lot 10, Dahlonega, GA 30533        | Active        |
| BRES-26-42 | Building Permit - Residential       | Janie (D R Horton, Inc.) S | 7/28/2026 14:42 | 66 River Crest Drive, Unit lot 9, Dahlonega, GA 30533         | Active        |
| HOME-26-1  | Business License Information and Ho | William Manning            | 7/27/2026 15:55 | 86 PINE ST, DAHLONEGA, GA 30533                               | Active        |
| BCOM-26-18 | Building Permit - Commercial        | Chris Choi                 | 7/17/2026 14:19 | 108 MOUNTAIN DR, DAHLONEGA, GA 30533                          | Active        |
| COA-26-4   | Certificate of Appropriateness      |                            | 7/15/2026 8:15  | 90 PUBLIC SQ N, DAHLONEGA, GA 30533                           | Active        |
| MFP-26-11  | Minor Final Plat                    | John Gaston                | 7/13/2026 13:24 | 1370 CALHOUN RD, DAHLONEGA, GA 30533                          | Active        |
| BRES-26-40 | Building Permit - Residential       | Nathan Bonham              | 7/15/2026 13:01 | 62 MINERS PL, DAHLONEGA, GA 30533                             | Active        |
| OD-26-13   | Outside Sales and Dining Operations | Deb Rowe                   | 6/22/2026 14:59 | 87 NORTH CHESTATEE ST, Unit A, DAHLONEGA, GA 30533            | Active        |
| BCOM-26-16 | Building Permit - Commercial        | Ashley Peck                | 6/4/2026 14:31  | 325 RILEY RD, DAHLONEGA, GA 30533                             | Active        |
| BCOM-26-15 | Building Permit - Commercial        | Ashley Peck                | 6/4/2026 13:41  | 266 MECHANICSVILLE RD, DAHLONEGA, GA 30533                    | Active        |
| BCOM-26-14 | Building Permit - Commercial        |                            | 6/3/2026 9:21   | 340 WALMART WAY, Unit F1, DAHLONEGA, GA 30533                 | Active        |
| BCOM-26-13 | Building Permit - Commercial        | STEPHEN ALBANESE           | 6/2/2026 12:38  | 70 ANSLEY DR, Unit A, DAHLONEGA, GA 30533                     | Active        |

650,000  
1. 200,000  
2. 450,000  
3. 650,000

| Record #   | Record Type                   | Result       | Inspector      | Note         | Inspection Type(s)            | Date Scheduled | Inspection |
|------------|-------------------------------|--------------|----------------|--------------|-------------------------------|----------------|------------|
| BRES-26-41 | Building Permit - Residential |              | Steve Holder   |              | Residential T-Pole Inspection | 8/31/2026      |            |
| BRES-26-58 | Building Permit - Residential | Pass         | Timothy Martin |              | Erosion Controls B.M.P Ins    | 8/28/2026      |            |
| BRES-26-29 | Building Permit - Residential | Partial Pass | Timothy Martin |              | Erosion Controls B.M.P Ins    | 8/28/2026      |            |
| BCOM-26-11 | Building Permit - Commercial  | Pass         | Timothy Martin |              | Commercial Final Inspection   | 8/28/2026      |            |
| LDP-26-2   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/28/2026      |            |
| LDP-24-14  | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/27/2026      |            |
| LDP-26-4   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/27/2026      |            |
| LDP-26-5   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/27/2026      |            |
| LDP-26-7   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/27/2026      |            |
| LDP-25-2   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/26/2026      |            |
| LDP-25-4   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/26/2026      |            |
| LDP-26-6   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/26/2026      |            |
| POOL-26-2  | Pool/Spa Permit               | Pass         | Steve Holder   |              | Residential Pool Inspection   | 8/26/2026      |            |
| LDP-25-1   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/25/2026      |            |
| POOL-26-1  | Pool/Spa Permit               | Pass         | Steve Holder   |              | Pool - General                | 8/25/2026      |            |
| BCOM-26-11 | Building Permit - Commercial  | Pass         | Steve Holder   |              | Footing - Inspect Footing Pl  | 8/25/2026      |            |
| BCOM-26-7  | Building Permit - Commercial  | Pass         | Timothy Martin |              | Commercial Final Inspection   | 8/24/2026      |            |
| BRES-26-31 | Building Permit - Residential | Pass         | Timothy Martin |              | Erosion Controls B.M.P Ins    | 8/24/2026      |            |
| LDP-24-7   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/24/2026      |            |
| LDP-24-11  | Land Disturbance Permit       | Partial Pass | Timothy Martin |              | B.M.P Inspection              | 8/24/2026      |            |
| LDP-24-12  | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/24/2026      |            |
| LDP-26-2   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/24/2026      |            |
| LDP-26-3   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/24/2026      |            |
| BRES-26-35 | Building Permit - Residential | Pass         | Timothy Martin |              | Erosion Controls B.M.P Ins    | 8/21/2026      |            |
| BRES-26-40 | Building Permit - Residential | Pass         | Timothy Martin |              | Erosion Controls B.M.P Ins    | 8/21/2026      |            |
| LDP-24-11  | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/21/2026      |            |
| LDP-25-4   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/21/2026      |            |
| LDP-26-2   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/21/2026      |            |
| LDP-26-7   | Land Disturbance Permit       | Pass         | Timothy Martin |              | B.M.P Inspection              | 8/21/2026      |            |
| BRES-26-40 | Building Permit - Residential | Pass         | Timothy Ma     | 3rd Party In | Erosion Controls B.M.P Ins    | 8/21/2026      |            |
| BRES-26-49 | Building Permit - Residential | Pass         | Steve Holder   |              | Residential T-Pole Inspection | 8/21/2026      |            |
| BRES-26-3  | Building Permit - Residential | Pass         | Steve Holder   |              | Insulation                    | 8/21/2026      |            |

32 BMT  
10 BCOM  
57 LDP

2 Pool

|            |                               |              |                |                             |                              |           |
|------------|-------------------------------|--------------|----------------|-----------------------------|------------------------------|-----------|
| LDP-26-5   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/19/2026                    |           |
| LDP-26-6   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/19/2026                    |           |
| LDP-24-7   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/18/2026                    |           |
| LDP-24-14  | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/18/2026                    |           |
| BCOM-26-7  | Building Permit - Commercial  | Pass         | Steve Holder   | Commercial Final Inspection | 8/18/2026                    |           |
| BRES-23-24 | Building Permit - Residential | Pass         | Steve Holder   | Erosion Controls B.M.P Insp | 8/18/2026                    |           |
| BCOM-26-11 | Building Permit - Commercial  | Pass         | Steve Holder   | underground conduit         | 8/18/2026                    |           |
| BCOM-26-11 | Building Permit - Commercial  | Pass         | Timothy Martin | Commercial Final Inspection | 8/17/2026                    |           |
| LDP-22-20  | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/17/2026                    |           |
| LDP-23-9   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/17/2026                    |           |
| LDP-24-11  | Land Disturbance Permit       | Partial Pass | Timothy Martin | B.M.P Inspection            | 8/17/2026                    |           |
| LDP-25-2   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/17/2026                    |           |
| LDP-25-4   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/17/2026                    |           |
| LDP-26-2   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/17/2026                    |           |
| LDP-26-4   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/17/2026                    |           |
| BRES-26-29 | Building Permit - Residential | Pass         | Steve Holder   | Erosion Controls B.M.P Insp | 8/17/2026                    |           |
| BRES-26-29 | Building Permit - Residential | Pass         | Steve Holder   | Residential Combo Rough i   | 8/17/2026                    |           |
| BRES-23-24 | Building Permit - Residential | Fail         | Steve Holder   | 1. Secure v                 | Residential Final Inspection | 8/17/2026 |
| BRES-26-29 | Building Permit - Residential | Fail         | Steve Holder   | 1. Air gap vi               | Insulation                   | 8/17/2026 |
| BRES-26-48 | Building Permit - Residential | Pass         | Timothy Martin | Erosion Controls B.M.P Insp | 8/14/2026                    |           |
| BRES-26-58 | Building Permit - Residential | Pass         | Timothy Martin | Erosion Controls B.M.P Insp | 8/14/2026                    |           |
| BRES-26-31 | Building Permit - Residential | Pass         | Timothy Martin | Erosion Controls B.M.P Insp | 8/14/2026                    |           |
| LDP-26-2   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/14/2026                    |           |
| BRES-23-24 | Building Permit - Residential | Fail         | Steve Holder   | 1. Secure c                 | Residential Final Inspection | 8/14/2026 |
| BRES-25-97 | Building Permit - Residential | Fail         | Steve Holder   | 1. Provide c                | Residential Final Inspection | 8/14/2026 |
| BRES-26-33 | Building Permit - Residential | Pass, Pass   | Steve Holder   | Insulation, Residential Com | 8/14/2026                    |           |
| LDP-24-11  | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/13/2026                    |           |
| LDP-25-2   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/13/2026                    |           |
| LDP-25-4   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/13/2026                    |           |
| LDP-26-3   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/13/2026                    |           |
| LDP-26-4   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/13/2026                    |           |
| LDP-26-4   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/13/2026                    |           |
| LDP-26-7   | Land Disturbance Permit       | Pass         | Timothy Martin | B.M.P Inspection            | 8/13/2026                    |           |

|            |                               |                  |                |                                       |           |  |
|------------|-------------------------------|------------------|----------------|---------------------------------------|-----------|--|
| BCOM-26-1  | Building Permit - Commercial  | Pass             | Steve Holder   | Commercial Mechanical In              | 8/13/2026 |  |
| LDP-25-1   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/12/2026 |  |
| BCOM-26-11 | Building Permit - Commercial  | Pass             | Timothy Martin | Commercial Final Inspectio            | 8/11/2026 |  |
| LDP-24-11  | Land Disturbance Permit       | Partial Pass     | Timothy Martin | B.M.P Inspection                      | 8/11/2026 |  |
| LDP-26-2   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/11/2026 |  |
| BRES-26-29 | Building Permit - Residential | Pass             | Steve Holder   | Erosion Controls B.M.P Insp           | 8/11/2026 |  |
| BRES-26-3  | Building Permit - Residential | Pass             | Steve Holder   | Residential Combo Rough i             | 8/11/2026 |  |
| LDP-25-2   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/10/2026 |  |
| LDP-26-4   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/10/2026 |  |
| BCOM-26-7  | Building Permit - Commercial  | Pass             | Timothy Martin | Commercial Final Inspectio            | 8/7/2026  |  |
| BRES-26-35 | Building Permit - Residential | Pass             | Timothy Martin | Erosion Controls B.M.P Insp           | 8/7/2026  |  |
| BRES-26-29 | Building Permit - Residential | Pass             | Timothy Martin | Erosion Controls B.M.P Insp           | 8/7/2026  |  |
| LDP-22-20  | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/7/2026  |  |
| LDP-23-9   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/7/2026  |  |
| LDP-24-7   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/7/2026  |  |
| LDP-26-4   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/7/2026  |  |
| BRES-26-35 | Building Permit - Residential | Fail             | Steve Holder   | Temporary Perm Power Ins              | 8/7/2026  |  |
| BRES-25-79 | Building Permit - Residential | Partial Pass     | Steve Holder   | Residential Final Inspection          | 8/7/2026  |  |
| BRES-26-33 | Building Permit - Residential | Fail             | Steve Holder   | 1. Revise p House Wrap, Residential C | 8/7/2026  |  |
| BCOM-26-11 | Building Permit - Commercial  | Pass             | Timothy Martin | Commercial Final Inspectio            | 8/6/2026  |  |
| BRES-26-40 | Building Permit - Residential | Pass             | Timothy Martin | Erosion Controls B.M.P Insp           | 8/6/2026  |  |
| LDP-24-12  | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/6/2026  |  |
| LDP-25-2   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/6/2026  |  |
| LDP-26-2   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/6/2026  |  |
| LDP-26-5   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/6/2026  |  |
| LDP-26-7   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/6/2026  |  |
| BRES-26-29 | Building Permit - Residential | Fail             | Steve Holder   | 1. Use squ Residential Combo Rough i  | 8/6/2026  |  |
| BRES-26-34 | Building Permit - Residential | Pass             | Steve Holder   | Residential Final Inspection          | 8/6/2026  |  |
| LDP-24-11  | Land Disturbance Permit       | Partial Pass     | Timothy Martin | B.M.P Inspection                      | 8/5/2026  |  |
| LDP-24-14  | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/5/2026  |  |
| BCOM-26-11 | Building Permit - Commercial  | Pass             | Steve Holder   | Bathroom g Commercial under slab plu  | 8/5/2026  |  |
| BCOM-26-14 | Building Permit - Commercial  | Pass, Pass, Pass | Steve Holder   | Commercial Mechanical In              | 8/4/2026  |  |
| LDP-25-4   | Land Disturbance Permit       | Pass             | Timothy Martin | B.M.P Inspection                      | 8/3/2026  |  |

|            |                                    |                  |                |                                           |                |  |
|------------|------------------------------------|------------------|----------------|-------------------------------------------|----------------|--|
| LDP-26-4   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 8/3/2026       |  |
| LDP-26-6   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 8/3/2026       |  |
| BRES-26-35 | Building Permit - Residential      | Pass, Pass       | Steve Holder   | Insulation, Residential Cor               | 8/3/2026       |  |
| BCOM-25-11 | Building Permit - Commercial       | Pass, Pass, Pass | Steve Holder   | Commercial Final Inspectio                | 7/31/2026      |  |
| BCOM-25-11 | Building Permit - Commercial       | Pass             | Steve Holder   | Commercial Framing Inspe                  | 7/31/2026      |  |
| BRES-26-3  | Building Permit - Residential      | Fail             | Steve Hold     | 1. Provide t Residential Combo Rough i    | 7/30/2026      |  |
| BRES-26-35 | Building Permit - Residential      | Fail             | Steve Hold     | Previous cc Erosion Controls B.M.P Ins    | 7/29/2026      |  |
| BRES-26-35 | Building Permit - Residential      | Fail             | Steve Hold     | 1. No draft : Insulation, Residential Cor | 7/29/2026      |  |
| LDP-26-3   | Land Disturbance Permit            | Pass             | Timothy Ma     | Inspection ' B.M.P Inspection             | 7/27/2026 8:55 |  |
| POOL-25-2  | Pool/Spa Permit                    | Pass             | Timothy Martin | Pool - General, Pool - Pool F             | 7/27/2026      |  |
| LDP-26-6   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/27/2026      |  |
| LDP-25-2   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/27/2026      |  |
| LDP-26-2   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/27/2026      |  |
| LDP-26-2   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/27/2026      |  |
| LDP-26-6   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/27/2026      |  |
| BRES-26-31 | Building Permit - Residential      | Pass             | Steve Holder   | Insulation                                | 7/27/2026      |  |
| BRES-26-35 | Building Permit - Residential      | Fail             | Steve Hold     | 1. Seal cha: Residential Combo Rough i    | 7/27/2026      |  |
| LDP-24-14  | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/24/2026      |  |
| LDP-25-2   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/24/2026      |  |
| LDP-25-6   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/24/2026      |  |
| BRES-26-38 | Building Permit - Residential      | Pass             | Steve Hold     | Ignore prev Residential Final Inspector   | 7/24/2026      |  |
| ZVL-26-8   | Zoning Verification Letter Request |                  | Timothy Martin |                                           | 7/24/2026      |  |
| BCOM-25-11 | Building Permit - Commercial       | Fail             | Steve Hold     | 1. No lightir Commercial Framing Inspe    | 7/24/2026      |  |
| BRES-26-38 | Building Permit - Residential      | Fail             | Steve Hold     | 1. No lightir Residential Final Inspector | 7/24/2026      |  |
| BRES-25-97 | Building Permit - Residential      | Pass             | Timothy Martin | Erosion Controls B.M.P Ins                | 7/23/2026      |  |
| LDP-22-20  | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/23/2026      |  |
| LDP-24-11  | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/23/2026      |  |
| LDP-26-6   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/23/2026      |  |
| BRES-26-6  | Building Permit - Residential      | Pass             | Timothy Martin | Erosion Controls B.M.P Ins                | 7/22/2026      |  |
| BRES-25-98 | Building Permit - Residential      | Pass             | Timothy Martin | Erosion Controls B.M.P Ins                | 7/22/2026      |  |
| LDP-24-7   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/22/2026      |  |
| LDP-24-12  | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/22/2026      |  |
| LDP-25-1   | Land Disturbance Permit            | Pass             | Timothy Martin | B.M.P Inspection                          | 7/22/2026      |  |



# Department Report

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Report Title: City of Dahlonega Police Department – August 2026.

Report Highlight:

Name and Title: George Albert, Chief of Police.

Recently Completed:

- Chief and Officer Noah Sprague attended the DDBA meeting.
- Staff attended and covered the council meeting, work sessions
- Officers covered the First Friday Concert in Hancock Park.
- Staff attended and assisted with intersection dedication at station # 1 for Don Seabolt.
- Chief attended the newcomers meeting at the library.
- Officer Bauman attended SVO meeting at the sheriff's office.
- Chief and Officer Noah Sprague attended Old Fashioned Christmas meeting.
- Chief met with members of the community for coffee and community discussions.
- Chief met the NE Georgia Mountain travel association group at the Holly Theater.
- Chief attended the ribbon cutting for Lumpkin County animal services facility.
- Officer Cody Sprague attended GACP Tech Expo Day to learn about electronic driver's license readers.
- Chief, Allison and Rhonda attended a meet and greet at Lumpkin County EOC.
- Staff attended the Drug Free Lumpkin monthly zoom meeting.
- Chief and Officer Noah Sprague attended FBI LEEDA training at UNG PD.
- Officer Chris Weeks attended Dahlonega Festival Committee Meeting.
- LLC 2027 welcome dinner, Officer Weeks is part of this class.

Underway:

- Officers continue to conduct foot patrols in the downtown and business areas of the city.
- Officers continue to deploy the RADAR speed trailer to assist with educating the motoring public.

Officer's Commendation:

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## August Pictures



DDBA Meeting



Touch a Truck Event Health Department

## August Pictures

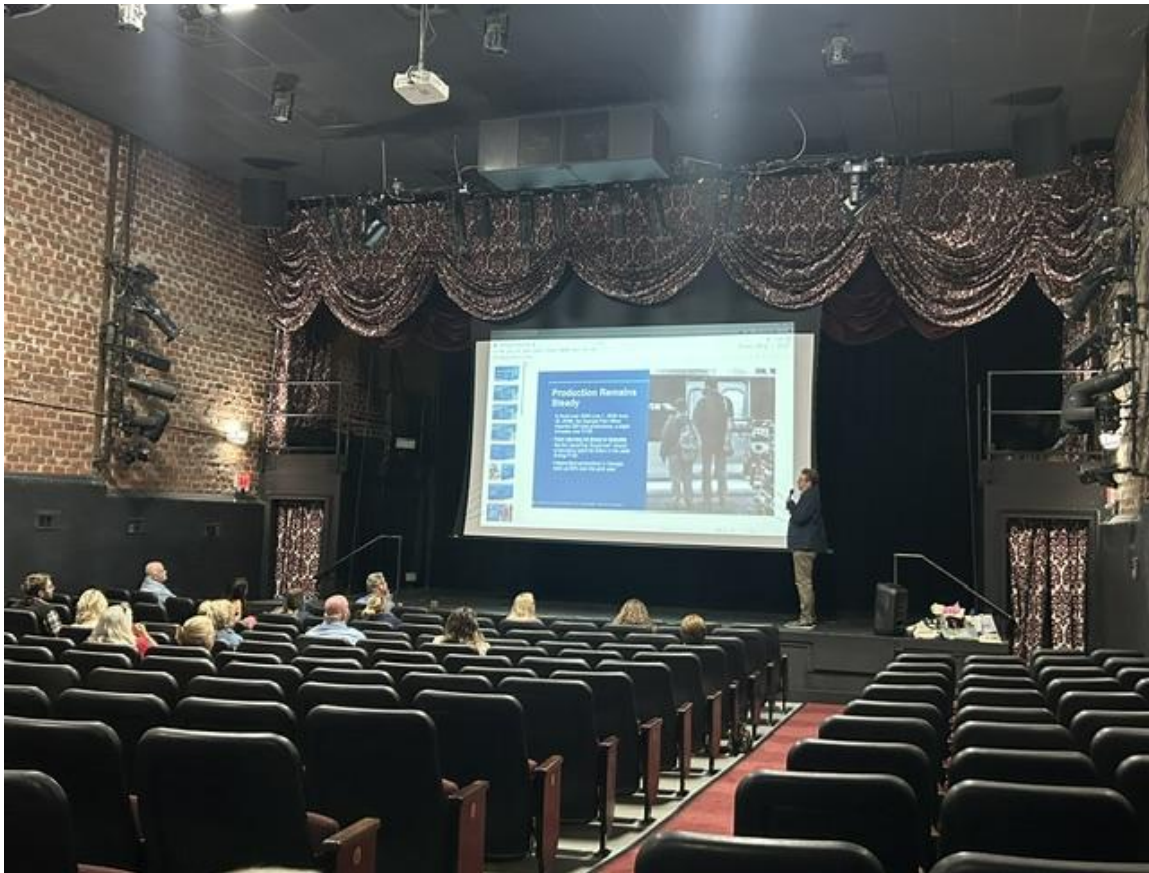


Touch a Truck Event Health Department



Little Silo Farm Dropping off snacks for the Police Department

## August Pictures



NEGA Mountain Travel Association



## August Pictures



Drinks for the PD donated by The Order of the Eastern Star Chapter



First Friday Concert

## August Pictures



Don Seabolt dedication Ceremony



Officer Weeks attending Leadership Lumpkin

## August Pictures



Chief Albert/Officer N Sprague complete FBI-LEEDA course

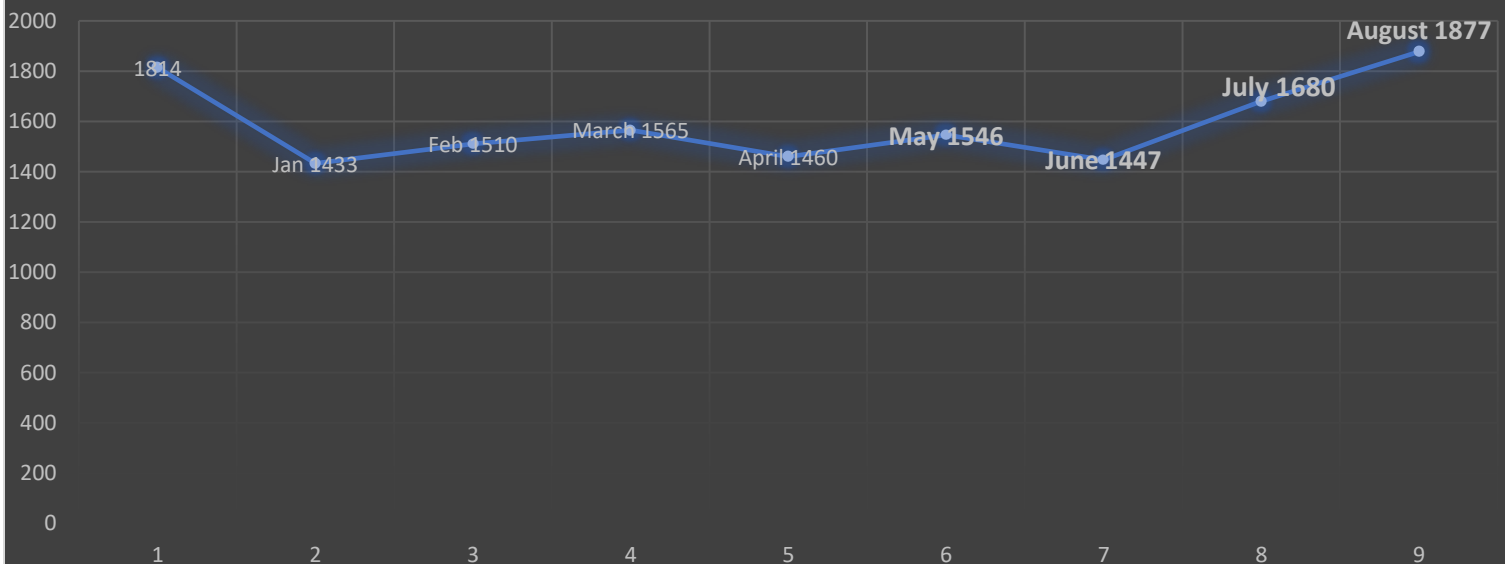


# August 2026 Calls for Service

## 2026 Call Type by Month



## Total CFS 2026



## August 2026 Calls for Service

| 2026 Call Type           | Jan         | Feb         | March       | April       | May         | June        | July        | August      | Sept | Oct | Nov | Dec |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|-----|-----|-----|
| <i>Traffic Stops</i>     | 216         | 337         | 299         | 307         | 269         | 243         | 205         | 230         |      |     |     |     |
| <i>Extra Patrol</i>      | 654         | 661         | 643         | 585         | 603         | 590         | 872         | 895         |      |     |     |     |
| <i>Citations</i>         | 35          | 64          | 62          | 95          | 81          | 72          | 55          | 61          |      |     |     |     |
| <i>Arrests</i>           | 6           | 6           | 15          | 10          | 7           | 5           | 14          | 7           |      |     |     |     |
| <i>Parking Citations</i> | 59          | 83          | 103         | 127         | 60          | 76          | 93          | 170         |      |     |     |     |
| <i>Parking Warnings</i>  | 20          | 26          | 30          | 32          | 18          | 42          | 33          | 21          |      |     |     |     |
| <i>Traffic Accidents</i> | 27          | 52          | 33          | 36          | 27          | 36          | 29          | 33          |      |     |     |     |
| <i>Code Comp Viol</i>    | 119         | 174         | 144         | 183         | 265         | 231         | 169         | 233         |      |     |     |     |
| <i>Foot Patrol</i>       | 59          | 63          | 77          | 58          | 68          | 53          | 56          | 63          |      |     |     |     |
| <b>Total CFS</b>         | <b>1433</b> | <b>1510</b> | <b>1565</b> | <b>1460</b> | <b>1546</b> | <b>1447</b> | <b>1680</b> | <b>1877</b> |      |     |     |     |

## Calls for Service Comparison

|                          | Aug-24 | Aug-25 | Aug-26 |
|--------------------------|--------|--------|--------|
| <i>Traffic Stops</i>     | 162    | 234    | 230    |
| <i>Extra Patrol</i>      | 1199   | 889    | 895    |
| <i>Citations</i>         | 20     | 40     | 61     |
| <i>Arrests</i>           | 12     | 9      | 7      |
| <i>Parking Citations</i> | 60     | 41     | 170    |
| <i>Parking Warning</i>   | 44     | 56     | 21     |
| <i>Traffic Accidents</i> | 42     | 44     | 33     |
| <i>Code Comp Viol</i>    | 66     | 170    | 233    |
| <i>Foot Patrol</i>       | NA     | 72     | 63     |

## August 2026 Police Department Stats

**Number of Calls for Service: 1877**

**Incident Reports: 40**

**Accident Reports: 16**

**Traffic Stops: 230**

**Juvenile Complaint: 0**

**Criminal Trespass: 8**

**Domestic Problem: 2**

**Vehicle Unlock: 15**

**Traffic Citations Issued: 61**

**Traffic Warnings Issued: 63**

**Shoplifting: 0**

**Parking Citations Issued: 163**

**Animal Complaint: 1**

**Public Drunk: 0**

**Traffic Fatalities: 0**

**Assist Motorist/Breakdown: 26**

**Accidents to GSP: 13**

**Trouble Alarms: 11**

**DUI: 0**

**DUI to GSP: 0**

**Arrests: 7**

**Officer Assist LCSO: 13**

**Funeral Assist: 0**

**Officer Assist Other: 3**

**Other: 3**

**Welfare Check: 20**

**Foot Patrol Time: 22.75 Hours**

**Extra Patrol: 895**



# Dahlonega Police Department

City of Dahlonega  
465 Riley Road  
Dahlonega, Ga 30533



Monthly CFS

Printed on September 1, 2026

CFS Date/Time

**10 : Fight**

**10 : Fight Total: 1**

**11BITE : ANIMAL BITE**

**11BITE : ANIMAL BITE Total: 1**

**14 : Prowler**

**14 : Prowler Total: 1**

**15A : Burglary Alarm**

**15A : Burglary Alarm Total: 11**

**16 : Domestic Problem**

**16 : Domestic Problem Total: 2**

**21 : Place A Phone Call**

**21 : Place A Phone Call Total: 2**

**28 : Vehicle Registration Info**

**28 : Vehicle Registration Info Total: 3**

**29 : Warrant**

**29 : Warrant Total: 10**

**37 : Suspicious Person/Vehicle**

**37 : Suspicious Person/Vehicle Total: 21**

**38 : Traffic Stop**

**38 : Traffic Stop Total: 230**

**44 : Suicide Or Attempt**

**44 : Suicide Or Attempt Total: 1**

**46 : Assist Motorist**

**46 : Assist Motorist Total: 3**

**48 : Traffic Light Out**

**48 : Traffic Light Out Total: 1**

**50 : Vehicle Accident**

**50 : Vehicle Accident Total: 29**

**57 : Hit And Run**

**57 : Hit And Run Total: 4**

**58 : Direct Traffic**

**58 : Direct Traffic Total: 2**

**59 : Escort Or Convoy**

**59 : Escort Or Convoy Total: 1**

**61 : 911 Hang Up**

**61 : 911 Hang Up Total: 5**

**65 : Mechanical Breakdown**

**65 : Mechanical Breakdown Total: 23**

**70S : Structure Fire**

**70S : Structure Fire Total: 1**

**72 : Abandoned Vehicle**

**72 : Abandoned Vehicle Total: 7**

**78 : Assistance Needed/Given**

**78 : Assistance Needed/Given Total: 6**

**80 : Chase In Progress**

**80 : Chase In Progress Total: 1**

**84 : Special Detail**

**84 : Special Detail Total: 4**

**92 : Improperly Parked Vehicle**

**92 : Improperly Parked Vehicle Total: 10**

**AS : Assault/Abuse**

**AS : Assault/Abuse Total: 3**

**BOLO : Be On The Lookout For**

**BOLO : Be On The Lookout For Total: 3**

**CEC : Code Enforcement Complaint**

**CEC : Code Enforcement Complaint Total: 11**

**CELL : Cell Phone Disconnect**

**CELL : Cell Phone Disconnect Total: 1**

**CEV : Code Enforcement Violation**

**CEV : Code Enforcement Violation Total: 233**

**CHCUS : Child Custody Exchange**

**CHCUS : Child Custody Exchange Total: 2**

**DISP : Dispute (Not Family Related)**

**DISP : Dispute (Not Family Related) Total: 2**

**DIST : Disturbing The Peace**

**DIST : Disturbing The Peace Total: 3**

CFS Date/Time

**DTP : Damage To Property**

**DTP : Damage To Property Total: 3**

**ERROR : Opened in Error**

**ERROR : Opened in Error Total: 1**

**FOLL : Follow Up**

**FOLL : Follow Up Total: 2**

**FOUND : FOUND ITEM**

**FOUND : FOUND ITEM Total: 1**

**FRA : Fraud**

**FRA : Fraud Total: 3**

**HAR : Harassment**

**HAR : Harassment Total: 4**

**HAZ : Hazard**

**HAZ : Hazard Total: 3**

**LOI : Loitering**

**LOI : Loitering Total: 1**

**OTH : Other**

**OTH : Other Total: 3**

**OT : Other Medical Complaint**

**OT : Other Medical Complaint Total: 1**

**PARKING CIT : Parking Citation Total: 170**

**PARKING WARN : Parking Warning Total: 21**

**PPTOW : Private Property Tow PPTOW :**

**Private Property Tow Total: 1**

**SEARCH : Search Warrant**

**SEARCH : Search Warrant Total: 1**

**SIG35 : SIGNAL 35**

**SIG35 : SIGNAL 35 Total: 15**

**SIG90 : SIGNAL 90**

**SIG90 : SIGNAL 90 Total: 1**

**STAT10 : Extra Patrol**

**STAT10 : Extra Patrol Total: 895**

**STAT10FP : Foot Patrol**

**STAT10FP : Foot Patrol Total: 63**

**STAT5 CITY : Report at Dahlonega Police Department**

**STAT5 CITY : Report at Dahlonega Police Department Total: 10**

**STAT5 : Report at Sheriff's Office**

**STAT5 : Report at Sheriff's Office Total: 3**

**THE : Theft**

**THE : Theft Total: 3**

**THR : Threats**

**THR : Threats Total: 1**

**TRE : Trespassing**

**TRE : Trespassing Total: 8**

**UNLOCK : Vehicle Unlock**

**UNLOCK : Vehicle Unlock Total: 15**

**VIN : Vin Verification**

**VIN : Vin Verification Total: 5**

CFS Date/Time

**WEL : Welfare Check**

**WEL : Welfare Check Total: 20**

**Total Records: 1877**



City of Dahlonega  
465 Riley Road  
Dahlonega, GA 30533  
Telephone: 706-864-6133 Fax: 706 864-4837

City of Dahlonega Activity report for August 2026. (Tim Martin)

|                                        |                                |
|----------------------------------------|--------------------------------|
| 2-Animal Complaints.                   | 0- Disrepair structure notice. |
| 3- Debris/removal of items.            | 57- LDP inspection.            |
| 2-Excessive trash.                     | 2- Other complaints.           |
| 7- Sign Removals.                      | 1- Inoperable vehicle (Tow)    |
| 2- Sign Violation Notices.             | 2- Signage Complaints.         |
| 0- Traffic-Vehicle Assistance.         | 1- Property Owner complaints.  |
| 0-Parking Tickets.                     | 0 -Lighting Complaints.        |
| 0- Warning Tickets.                    | 3- Business inspections.       |
| 0-Noise Complaints.                    | 0-Camper Parking               |
| 3- Courtesy grass cutting.             | 1 -Grass Violation Notice      |
| 1-Soil Erosion Complaint.              | 1-Trash Violation Notice       |
| 0-Commercial Dumpster trash complaint. |                                |
| 0- Drainage issues complaint.          | 1-No Yard sale permit (CBD)    |
| 1 -Right-of-way complaint.             | 1-Unauthorizing advertisement  |



## Department Report

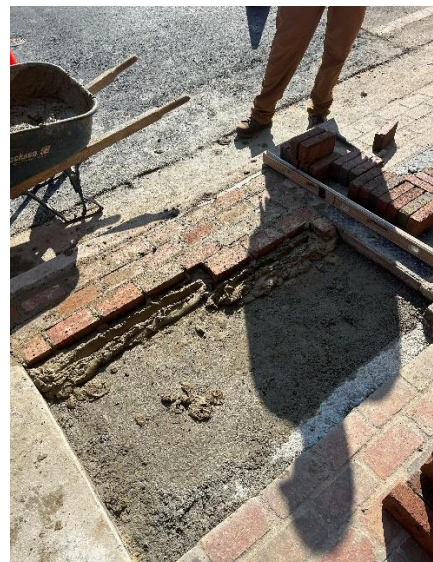
Report Title: Public Works—August 2026  
Name and Title: Mark Buchanan, PW Director/City Engineer

Recently Completed:

- City crews performed asphalt patching throughout the city. Roughly 10 tons were placed.
- Riprap installation by city crews near the corner of North Chestatee and Happy Hollow.
- North Hall culvert repair.



- Brick repair on downtown square.



### Ongoing:

- City Park Playground renovation bid process. There were 13 separate responses requiring review and comparison.
- School-to-School sidewalk and intersection improvements GDOT LAP bid process.
- Boat Ramp Picnic Area beautification bid process.
- Morrison Moore Pedestrian Bridge & Sidewalk.



- Memorial Park Cemetery lot layout. New lots have been preliminarily laid out and await installation of plot markers by volunteers with City staff guidance. Following this, staff will work with City legal counsel to determine following steps to prepare the plots for sale and present to City Council.
- Golden Avenue storm drain. The culvert and street redesign files have been sent to GDOT for coordination into the Yahoola Bridge project.

### Upcoming (these projects are currently either in concept, design or construction phase):

- Coordination with GDOT regarding Yahoola Bridge replacement, South Chestatee slope repair in multiple locations and the Auraria/Torrington intersection improvements. Throughout the summer, the City has been providing engineering documents related to utility relocations and began the process of formal request for utility aid. If successful, GDOT project funding may cover a portion or all of the costs to relocate the main due to highway construction.

***Recognizing and Honoring Wes Chambers for his service as Chair of the  
Dahlonega-Lumpkin County Chamber of Commerce, 2024-2026***

**WHEREAS**, Wes Chambers faithfully served as Chair of the Board of Directors of the Dahlonega-Lumpkin County Chamber of Commerce for a three-year chairmanship spanning 2024 through 2026; and

**WHEREAS**, under his leadership, the Chamber continued to serve as a catalyst for business growth, a convener of leaders and influencers, and a champion for a thriving community; and

**WHEREAS**, the Chamber strengthened its leadership development mission through Leadership Lumpkin County, Lumpkin Youth Leadership, the Inspire Women's Leadership Series, and Emerging Leaders Lumpkin, helping cultivate informed, engaged, and connected leaders at every stage of life and career; and

**WHEREAS**, the Dahlonega-Lumpkin County Chamber unceasingly promotes Dahlonega-Lumpkin County for quality growth and economic development; and

**WHEREAS**, the Chamber advanced the interests of the local business community through advocacy, policy engagement, and collaboration with local, regional, and state partners to support a strong, pro-business environment; and

**WHEREAS**, the Chamber promoted responsible economic growth, workforce development, entrepreneurship, and the long-term vitality of Dahlonega and Lumpkin County; and

**WHEREAS**, the Chamber proudly represented its members while fostering collaboration among businesses, nonprofit organizations, educational institutions, and local government; and

**WHEREAS**, Wes Chambers provided steady leadership, thoughtful guidance, and dedicated service during a period of continued growth and innovation for the Chamber;

**THEREFORE, BE IT PROCLAIMED**, that the Dahlonega-Lumpkin County Chamber of Commerce recognizes and honors Wes Chambers for his distinguished service as Chair of the Board of Directors from 2024 through 2026, and extends its sincere appreciation for his leadership, commitment, and lasting contributions to the Chamber and the greater Dahlonega-Lumpkin County community.

# Staff Review and Recommendation Regarding Mountain Park Road Dedication

September 21, 2026

- Originally served Mountain Music Park
- Property sold, development proposed and subsequently approved
  - Plan review completed and all components approved in accordance with the state minimum codes in effect at the time of approval
  - GDOT approves entrance plan and issues permit
    - Developer installs required lanes and completes entrance improvements
  - Portion from Hwy 60 to t-intersection in development planned to be dedicated to the City of Dahlongega
    - Chelsey Park located on property as street would be city maintained and serviced during inclement weather
    - City treats street during inclement weather
  - City Planning & Zoning Administrator confirms in document Mountain Park Drive is to be a city street. Internal streets are to remain private.

## Mountain Park Drive - History

- First phase units are constructed
- Development stalls and goes dormant; no action to formally dedicate to the city
- Development restarted
  - Each new phase plans are submitted and approved by city and fire marshal according to the state minimum codes in force at time of submission
  - City confirms if the development should undergo a Development of Regional Impact review and there is no requirement for another review
  - Request by developer for city to accept street

## Mountain Park Drive - History

- Intersection safety at Mountain Park Dr. and Highway 60
- Clarification & understand city's requirements and decision to not have a 2<sup>nd</sup> entrance – resident says no information provided
- Child safety for students who ride buses operated by Lumpkin County Schools
- Sight distance concerns
- Speed concerns
- Speeding on Hwy 60
- No sidewalk from Hwy 60 to Mountain Park
- No speed signs

## Mountain Park Drive – Resident Concerns

- GDOT is the permitting agency for the state highway; if a permit is issued, city has no legal authority to deny land disturbance or construction permits
- The City of Dahlonega does not oversee fire code in our community. The Fire Marshal provided a response to all questions related to approval in an email dated July 10, 2026, to Bill Halderson
- The city was already in talks with the bus driver to allow the bus to go down the newly accepted city street to drop children off within the development
- Whether there is one car or one hundred cars, sight distance does not change.
- The city has no legal authority to calm traffic or cite speeding motorists on private streets
- The city supports the efforts of the Georgia State Patrol to calm traffic on Hwy 60 and routinely works traffic in an effort to change driver behaviors
- There is no sidewalk on Mountain Park Drive to the t-intersection because there are no sidewalks on Hwy 60 in this area. Sidewalks are not installed to arterial roads which have no sidewalks as there is no safe-haven for pedestrians
- Federal and state laws do not require private streets to post speed limit signs unless there is an HOA rule or ordinance which requires such

## Mountain Park Drive – Response to Resident Concerns

# Exhibit 1



## CITY OF DAHLONEGA PLANNING AND ZONING

465 Riley Road  
Dahlonega, GA 30533  
Phone: 706/864-6133 • Fax: 706/864-4837

- City of Dahlonega employee confirms a city-maintained street with all other roads beyond the intersection at Stonybrook Drive, private in nature.

DATE: February 17, 2011

To: Mountain Park Development LLC c/o McKenna Long & Aldridge LLP

RE: Development called "Mountain Park Development"  
Dahlonega, GA (the property)

The property is zoned as PUD Planned Unit Development. The zoning conditions of the property are established in the attached Letter of Intent.

Currently there are no zoning, building code, permit or other violations for property owned by Mountain Park Development.

Access to the development is via Mountain Park Drive which is maintained by the city from South Chestatee to intersection of Stonybrook Drive. All roads beyond this point are private.

The development is served by city water and sewer.

Development includes vacant townhome lots owned by Mountain Park Development but there are also existing townhomes owned by others.

Please call if you need additional information.

Patricia L. Head  
Planning & Zoning Administrator

Attached LOI

# Exhibit 2

- Email from Chief Maloney addressing concerns from Mr. Halderson.
- Page 1 of 4

From: Chris Maloney <chris.maloney@lumpkincounty.gov>

Sent: Friday, July 10, 2026 1:38 PM

To: Bill Halderson <[REDACTED]>

Cc: Allison Martin <amartin@dahlonega.gov>; Rhett Stringer <rhett.stringer@lumpkincounty.gov>; Sam Norton <snorton@dahlonega.gov>; James P. Ivey <[REDACTED]>; Alan Ours <alan.ours@lumpkincounty.gov>; David Wimpy <david.wimpy@lumpkincounty.gov>

Subject: RE: Potential Issues with Ingress, Egress at Mountain Park

NOTICE: The message below was generated outside of your organization. Please proceed with caution.

Good afternoon,

Thank you for sharing your concerns regarding fire apparatus access within the Mountain Park subdivision. The safety of residents and the ability of emergency responders to access every development remain priorities of the Lumpkin County Fire Marshal's Office.

After reviewing the statements contained in your correspondence, I would like to clarify several points regarding the applicable fire code requirements.

The original phase of the Mountain Park subdivision was reviewed and approved several years ago in accordance with the fire code requirements that were in effect at that time. The current proposal is a continuation of that previously approved development and has been reviewed independently for compliance with the currently adopted International Fire Code. Based on the plans submitted, the proposed continuation complies with the applicable fire apparatus access requirements of IFC Appendix D.

The statement that a second access road is automatically required once a development exceeds a specific number of dwelling units is not entirely accurate. When

# Exhibit 2

- Email from Chief Maloney addressing concerns from Mr. Halderson.
- Page 2 of 4

establishes thresholds for secondary access, it also contains provisions and exceptions that must be evaluated based on the specific design, configuration, and circumstances of each development. Compliance is determined by applying the adopted code to the individual project rather than solely by the total number of dwelling units.

Additionally, the subdivision referenced in your email as having been rejected by the Fire Marshal's Office due to a lack of secondary access was not denied by the Lumpkin County Fire Marshal's Office. Each development is evaluated independently based on its own site conditions, design, and compliance with the adopted fire code.

The Lumpkin County Fire Marshal's Office has not conducted or verified the traffic counts referenced in your correspondence and therefore cannot comment on their accuracy. Likewise, traffic volume, occupancy patterns, and rental status are not factors used by this office in determining compliance with the adopted fire code.

The responsibility of the Lumpkin County Fire Marshal's Office is to evaluate developments for compliance with the adopted fire and life safety codes, including fire apparatus access requirements. Land use decisions, zoning, traffic planning, roadway ownership, and subdivision approval are outside the jurisdiction of the Fire Marshal's Office and are addressed through the appropriate reviewing departments and governing authorities.

We appreciate residents taking an active interest in the safety of their community. Should conditions arise that affect emergency access after construction, those concerns will be evaluated as appropriate. Based on the plans submitted and the applicable provisions of the adopted International Fire Code, the proposed continuation of the Mountain Park subdivision complies with the fire apparatus access requirements under the jurisdiction of the Lumpkin County Fire Marshal's Office.

Respectfully,

Chris Maloney

CFI-III, CFPE

# Exhibit 2

- Email from Chief Maloney addressing concerns from Mr. Halderson.
- Page 3 of 4

Fire Marshal / Prevention Division Chief

Lumpkin County Emergency Services

Office- (706) 482-2660

Cell- (706) 300-0310

From: Bill Halderson <[REDACTED]>

Sent: Friday, July 10, 2026 11:28 AM

To: Chris Maloney <chris.maloney@lumpkincounty.gov>

Cc: Allison Martin <amartin@dahlonega.gov>; Rhett Stringer <rhett.stringer@lumpkincounty.gov>; snorton@dahlonega.gov; JamesP.Ivey@[REDACTED]; Alan Ours <alan.ours@lumpkincounty.gov>

Subject: Potential Issues with Ingress, Egress at Mountain Park

Dear Mr. Maloney,

I am writing to you as a concerned resident of Mountain Park subdivision. As I am sure you already know, builder DR Horton has constructed homes in the original subdivision bringing the total number of homes in phase 1 to 149 units. They are about to begin construction of another 156 units in phase 2. We have only one means of entry and exit. A high percentage of the units are rented to students, usually as many as four or more students per unit. With this above average number of residents, a major safety situation has developed. If restricted entry occurred due to a car accident at the entrance from highway 60 or even within the subdivision, emergency vehicles would be prohibited from accessing the area. There is already heavy daily traffic in phase 1. One of our neighbors performed a traffic count recently and noted just under 3,000 vehicles going home in one week. That number will be more than doubled upon the completion of phase 2.

## Exhibit 2

- Email from Chief Maloney addressing concerns from Mr. Halderson.
- Page 4 of 4

It is necessary to have a second means of ingress and egress. My understanding is that the requirement for a second road into a subdivision is after the number of units in the subdivision reaches 50. We will have over 300 units after the completion of phase 2 and are already there just with phase 1. A proposed county subdivision near the corner of highway 400 and 60 was rejected due to an inability of emergency vehicles to access the units without a second means of entry and exit. Our homeowners are concerned about our safety. This past July 4th we had two groups of students lighting fireworks, specifically after notification by the HOA's management company that residents were not to ignite any fireworks at anytime over the holiday. There was a fire concern.

We have a major safety issue that needs resolution immediately! Please advise once you have reviewed our situation and made a decision on how to resolve. Our subdivision currently has a major safety issue with the dangers increasing exponentially once construction begins with phase 2.

Sincerely,

Bill Halderson

[REDACTED]

[REDACTED]

# GDOT Commercial Driveway Permit & Approval

- Page 46 -

# MOUNTAIN PARK GDOT DRIVEWAY PERMIT SUBMITTAL

**LOCATED IN:**  
Land Lots 995, 996, 1035, and 1036 of the  
12th District, 1st Section, City of Dahlonega,  
Lumpkin County, Georgia

THE INSTALLATION OF EROSION AND SEDIMENT CONTROL MEASURES AND PRACTICES SHALL OCCUR PRIOR TO OR CONCURRENT WITH THE LAND DISTURBING ACTIVITIES.

EROSION AND SEDIMENTATION CONTROL MEASURES WILL BE MAINTAINED AT ALL TIMES. IF FULL IMPLEMENTATION OF THE PLAN DOES NOT PROVIDE FOR EFFECTIVE EROSION AND SEDIMENT CONTROL, ADDITIONAL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IMPLEMENTED TO CONTROL OR TREAT THE SEDIMENT SOURCE.

THE ESCAPE OF SEDIMENT FROM THE SITE SHALL BE PREVENTED BY THE INSTALLATION OF EROSION AND SEDIMENT CONTROL MEASURES AND PRACTICES PRIOR TO, OR CONCURRENT WITH, LAND DISTURBING ACTIVITIES.

GEORGIA D.O.T. NOTES

THE WORK AUTHORIZED MUST BEGIN WITHIN THREE MONTHS AND BE COMPLETED WITHIN TWELVE MONTHS ON A SCHEDULE SATISFACTORY TO THE DEPARTMENT FROM THE PERMIT APPROVAL DATE AND ALSO, BE COMPLETED BEFORE THIS FACILITY IS OPEN TO THE PUBLIC.

THE FOLLOWING WILL NOT BE ALLOWED ON DOT RIGHT-OF-WAY: (1) DIVERSION OF ADDITIONAL DRAINAGE AREA ONTO THE RIGHT-OF-WAY, OR INCREASE IN THE C/P'S OF CURRENT VOLUMES OF WATER, (2) GRADING EXCEPT AT DRIVEWAY CONSTRUCTION LOCATION, (3) HEADWALLS, (4) SIGNS, DISPLAY DEVICES, AND OTHER STRUCTURES WHICH ARE DESIGNED, INTENDED, OR USED TO ADVERTISE OR INFORM, (5) LANDSCAPING WITHOUT PRIOR APPROVAL OF THE LANDSCAPE PLAN.

ALL EXISTING UTILITIES WHICH WOULD BE UNDER NEW PAVEMENT OR IN ACCELERATION/ DECELERATION LANES SHALL BE RELOCATED BEFORE FINAL GRADING OR PAVING AT NO COST TO THE DOT, OR AN APPROVED RETENTION LETTER FROM THE UTILITY OWNER.

CONSTRUCTION OF EROSION CONTROL BARRIERS PER GEORGIA DEPARTMENT OF NATURAL RESOURCES CODE 301-3-7 AND SHALL BE MAINTAINED UNTIL PERMANENT VEGETATION IS ESTABLISHED.

APPLICANT SHALL RESTORE ALL EXISTING SIGNS AND REGRASS TO DOT SPECIFICATIONS ALL RIGHT-OF-WAY THAT IS DISTURBED DURING WORK AUTHORIZED HEREIN.

THE PERMIT APPLICANT IS RESPONSIBLE FOR REPLACEMENT OF ALL EXISTING PAVEMENT MARKINGS DAMAGED BY THE PERMIT CONSTRUCTION AND THE ADDITION OF NEW PAVEMENT MARKINGS AND/OR SIGNS AS SHOWN ON THE APPROVED PLAN, OR CURRENT M.U.T.C.D. GUIDELINES.

ALL CURBED ISLANDS SHALL BE FILLED TO THE TOP OF THE CURB WITH TOP SOIL AND GRASSED. NOTE: THIS APPROVAL DOES NOT ALLOW ANY WORK ON STATE RIGHT-OF-WAY IN CONNECTION WITH UTILITY LINES (SANITARY SEWER, WATER, TELEPHONE, GAS, ETC.)

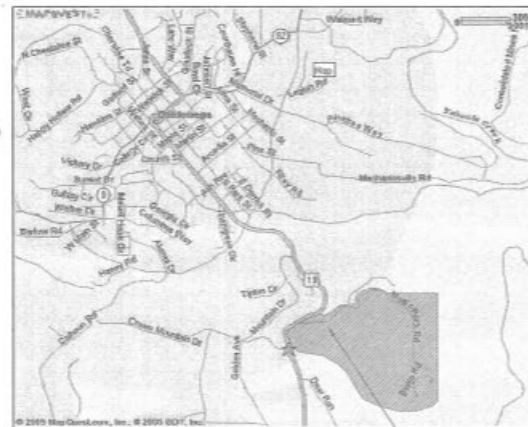
| REQUIRED PAVEMENT SPECIFICATIONS |                       |           |
|----------------------------------|-----------------------|-----------|
| 1 1/4 INCHES                     | 9.5 mm                | SUPERPAVE |
| 2 INCHES                         | 19 mm                 | SUPERPAVE |
| 8 INCHES                         | 25 mm                 | SUPERPAVE |
| 12 INCHES                        | GRADED AGGREGATE BASE |           |

THIS PERMIT IS APPROVED SUBJECT TO THE REVISIONS AND COMMENTS SHOWN IN RED ON THE ATTACHED PLAN COPY AND SHALL REMAIN DEPENDENT UPON COMPLIANCE WITH THESE.

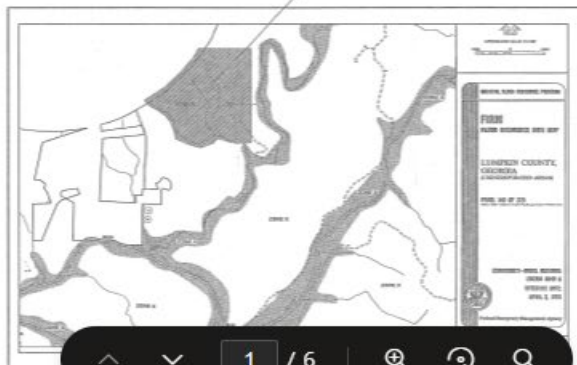
NO WORK WILL BE ACCOMPLISHED UNDER THIS PERMIT WITH IN THE CONSTRUCTION LIMITS OF ANY DOT PROJECT WITHOUT WRITTEN APPROVAL OF THE PRIME CONTRACTOR.

THE MAINTENANCE OF THE DRIVEWAY FROM THE NORMAL EDGE OF PAVEMENT IS THE RESPONSIBILITY OF THE PERMITEE.

REMOVE ANY CONFLICTING PAVEMENT MARKINGS OR SIGNAGE.



## SITE MAP



SAW CUT AT WHITE LINE

ALL TRAFFIC SIGNAL IDENTIFICATION AND THE RESPONSIBILITY OF THE DEVELOPER. MUST USE AN APPROVED TRAFFIC SIGNAL CONTRACTOR AND COORDINATE SIGNAL WORK WITH TRAFFIC SIGNAL ENGINEER.

### Signing & Safety Requirements Per MUTCD

WEATHERING AND OVERSTRESS TO THE  
EXTENT OF AFFECTING THE STRENGTH  
OF THE STRUCTURE. THE EFFECTS OF  
WEATHERING AND OVERSTRESS SHALL BE  
CONSIDERED IN THE DESIGN OF THE  
STRUCTURE.

## SHEET INDEX

[illegible]

## PROJECT NARRATIVE

**PROJECT NARRATIVE**  
THE MOUNTAIN PARK PROJECT IS A PLANNED RESIDENTIAL RETIREMENT COMMUNITY WITH A FUTURE COMMERCIAL DEVELOPMENT NEAR THE ENTRANCE. THE DISTURBANCE TO THE AREA WILL BE HELD TO A MINIMUM TO RETAIN THE INTEGRITY OF THE SURROUNDING RIDGES AND VALLEYS. MOST OF THE DEVELOPMENT IS RIDGE TOP GRADING FOR THE COMMUNITY AND VALLEY FILL FOR THE COMMERCIAL TRACT. THIS DEVELOPMENT IS DESIGNED FOR SEMI-ASSISTED AND ASSISTED LIVING IN AN ENVIRONMENTAL AND PROFESSIONAL MEDICAL BUILDINGS IN THE COMMERCIAL AREA. THE SITE IS LOCATED OFF GEORGIA HIGHWAY 60 ACROSS FROM CHESTNUT REGIONAL HOSPITAL IN THE OLD MOUNTAIN MUSIC PARK.

ADJACENT AREA INFORMATION AND EXISTING SITE CONDITIONS  
THE EXISTING PROPERTY IS MODERATELY WOODED WITH AN ABANDONED MUSIC PARK, CAMP-  
GROUND, AND DILAPIDATED BUILDINGS. TWO CREEKS EXIT THE PROPERTY TO THE EAST, THE  
MAJORITY OF THE SOUTHERN BOUNDARY IS A CREEK, AND TWO CREEKS RUN THROUGH THE  
PROPERTY AND DRAIN TO THE SOUTHERN CREEK. ALL CREDS HAVE A 25' UNDISTURBED BUFFER  
ON THEM, THERE IS AN EXISTING LAKE THAT WILL BE REVEALED WHEN THE DAM IS  
REMOVED. THE EXISTING LAKE IS LOCATED NEAR THE EXISTING PINE CREEK. HAS BEEN INFESTED  
BY PINE BEETLES. MOST SURROUNDING PROPERTIES HAVE BEEN LEFT UNDEVELOPED, WITH THE  
EXCEPTION OF THE COMMERCIAL DEVELOPMENT TO THE SOUTH.

IF YOU DIG GEORGIA,  
CALL US FIRST!  
1-800-202-7413  
UTILITY PROTECTION ORDER  
IT'S THE LAW

|                     |
|---------------------|
| 1                   |
| DATE: JUNE 05, 2008 |
| 04-320   B          |

- Page 47 -

- Accept the street - former employee provided assurance and street has been treated during inclement weather events.
- Upon acceptance, the city can evaluate and install proper speed signage and any other traffic calming devices and signs required as determined by the city engineer or a firm retained by the city to study Mountain Park Drive.
- Upon acceptance, the city manager can request a formal review by GDOT of the area for any potential modifications or improvements to the area
- The city will communicate with the school system the transfer of the street into our inventory so the bus driver can drop children off within the development and not at the highway.
  - The developer offered to pour sidewalk to connect the t-intersection to the existing sidewalk in Mountain Park and to make sure the new phase also has sidewalk to the intersection for the safety of children.
- The city will continue to support the efforts of the Georgia State Patrol to calm traffic on Hwy 60
- Upon completion of development, escrowed funds will be used to perform any necessary maintenance on the street prior to placing in our street resurfacing plan

## Mountain Park Drive – Staff Recommendation



# City Council Agenda Memo

---

**DATE:** 9/21/2026  
**TITLE:** Suspension of enforcement of the City's Open Container Laws within the Hancock Park area for the 2026 Spirits Tavern Halloween Party beginning at 8:00 p.m. until 11:30 p.m. on October 31, 2026  
**PRESENTED BY:** Rhonda Hansard, City Clerk  
**PRIORITY** Select a Priority

---

## AGENDA ITEM DESCRIPTION

Staff requests Council's direction regarding the temporary suspension of enforcement of the City's Open Container Laws within the Hancock Park area during the *2026 Spirits Tavern Halloween Party*. The proposed suspension would be in effect from 8:00 p.m. until 11:30 p.m. on October 31, 2026.

The City Clerk's Office has received and reviewed all required documentation associated with this request, including the Event Permit Application Request and an event footprint identifying the area where alcoholic beverages will be served. Staff has verified that all submitted materials have been properly completed.

---

## HISTORY/PAST ACTION

This is an annual event that Council has previously approved.

---

## FINANCIAL IMPACT

The City requires \$25 for each beverage type: beer, wine, and liquor; the applicant has remitted \$75 to the City.

---

## RECOMMENDATION

Suspend enforcement of the City's Open Container Laws within the Hancock Park area as presented.

---

## SUGGESTED MOTIONS

Motion to suspend enforcement of the City's Open Container Laws, including but not limited to The Code of the City of Dahlonega, Georgia, Chapter 22, Article II, Section 22-32, Section 22-33, Section 22-34, and Section 22-35 within the Hancock Park area as depicted on the *Alcohol Boundary Map* for the 2026 Spirits Tavern Halloween Party, beginning at 8:00 p.m. until 11:30 p.m.

---

## ATTACHMENTS

Event Permit Application Request

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# City Council Agenda Memo

---

**DATE:** 9/17/2026  
**TITLE:** UCBI Banking Service Contract  
**PRESENTED BY:** Allison Martin, City Manager & Kimberly Stafford, Finance Manager  
**PRIORITY** Strategic Priority - Communication

---

## AGENDA ITEM DESCRIPTION

Review of UCBI Banking Services Contract

---

## HISTORY/PAST ACTION

1 – year contract

---

## FINANCIAL IMPACT

The bank is offering the term of an interest rate that changes periodically that is based on their internal non-published board rate referred to as "Index 8" minus 0.35%. There is no change to the fees for fraud protection and account services in this renewal. Those fees remain \$400/month. The term is for one year to expire on September 30, 2026. The bank provides excellent customer service to the city. This fiscal year to date, the city has earned \$118,263.22 on deposits with the annual yield at 1.10%. This is not part of our strategic investment ladder program.

---

## RECOMMENDATION

Staff recommend approval of the UCBI Banking Services Contract with a variable rate and a 30-day termination clause.

---

## SUGGESTED MOTIONS

n/a

---

## ATTACHMENTS

Contract document

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State of Georgia  
County of Lumpkin

**City of Dahlonega Contract for Banking Services**

**I. Name of Contracting Parties**

This contract, entered as of the \_\_\_\_\_ day of \_\_\_\_\_, 2026; between the City of Dahlonega, a political subdivision of the State of Georgia, herein after “City” and United Community Bank, hereinafter “Bank”.

**II. Scope of Services**

A. The bank shall establish and maintain the following transaction accounts as interest bearing public fund accounts with a floating rate. The rate being used is the Bank’s internal non-published board rate that we refer to as “Index 8” minus .35%. The rate is subject to change/adjust periodically and the account will be updated accordingly to reflect such change. This pricing structure will remain in effect for a month-to-month basis not to exceed a one-year period or until such time interest rates stabilize and both parties are agreeable to entering into a rate payable on a formula basis contract. The floating rate shall apply to the following accounts.

- i. Pooled Cash/POOLED CASH
- ii. Flexible Spending Account/FLEXIBLE SPENDING ACCOUNT
- iii. Any other account that the city may deem necessary during the term of this contract.

B. The Bank shall provide check cashing services for any City payroll or general disbursement checks drawn on the Bank at no charge.

C. The Banks shall immediately notify the city in writing should its Bauer Score fall below a four (4) star rating at any time during the term of this contract.

D. The Bank will provide at no charge and upon the request of the city, a remote deposit machine.

E. The Bank will provide a safe deposit box for the city at no extra charge.

F. The Bank shall maintain and pledge collateral security for any and all account balances which are the subject of this agreement. The Bank agrees

to comply with all federal and state laws regarding the collateral pledges to secure the account balances as to the types of collateral, amount of collateral which must be pledged and the places where the collateral may be deposited. All deposit pledges will be secured with the Georgia Secure Deposit Program.

### **III. Compensation**

- A. The Bank will provide checks and deposit slips to the City at standard pricing. Income and outgoing wires will be assessed current wire fees established by the Bank.
- B. The Bank will charge a minimum flat fee of \$400.00 per month to maintain the City's current deposit accounts. This fee will include ACH services, Remote Deposit services, and Fraud Prevention services on those accounts. There may be additional fees assessed based on the number of new accounts opened during the term of this contract and the services utilized on any new accounts.

### **IV. Term of Contract**

This contract shall have a duration of one (1) year to expire on the 30<sup>th</sup> day of September 2027.

### **V. Termination of Contract**

- A. For Cause. If, through any cause, the Bank shall fail to fulfill in a timely and proper manner, the obligations under this contract, the City shall have the right to terminate by written notice to the Bank. Such written notice shall be given a minimum of three working days before the termination date. In this event, the Bank shall be entitled, to just and equitable compensation for any satisfactory work completed.
- B. Termination without cause by either party. This contract may be terminated by either party by giving written notice to the other party at any time but no later than 30 days before the expiration date shown in Item IV above.

### **VI. Conflict of Interest**

No official or employee of the City shall participate in any decision relating to this contract, which effects, directly or indirectly, his or her personal financial interest.

**IN WITNESS THEREOF**, the parties have signed this contract as of the day and year first written above.

**BANK:**

United Community Bank

By: \_\_\_\_\_

Frank Vetrano  
President

Attest: \_\_\_\_\_

Donna R. Bryan  
Universal Bank II

**CITY:**

City of Dahlonega, *A political  
Subdivision of the State of Georgia*

By: \_\_\_\_\_

Sam Norton  
Mayor

Attest: \_\_\_\_\_

Rhonda Hansard  
City Clerk



# City Council Agenda Memo

---

**DATE:** 9/10/2026  
**TITLE:** Reservoir Beautification Contract  
**PRESENTED BY:** Mark Buchanan  
**PRIORITY** Strategic Priority - Effectively Manage Growth

---

## AGENDA ITEM DESCRIPTION

This project has been previously discussed and budgeted for 2026. In summary, it provides bid results and a contract for approval of execution for improvements to the area near the reservoir boat ramp. These improvements include new sidewalks, a new walking path along the water's edge, new tables, trash cans, benches and vegetation. During the preceding months, staff has already begun this process through other smaller contracts, materials purchases and in-house activities.

---

## HISTORY/PAST ACTION

Project was budgeted prior to FY2026 and discussed as a complementary feature to the Morrison Moore Pedestrian Bridge & Sidewalk project.

---

## FINANCIAL IMPACT

The contracted amount recommended is \$159,857.25 to be awarded to Hasbun Construction, the low bidder. Due to variability of quantities required on site, a 10% contingency will allow a final price up to \$175,842.98. This project is funded by restricted tourism and TSPLOST – sidewalk portion – in the FY26 budget.

---

## RECOMMENDATION

Staff recommends approval of the attached contract.

---

## SUGGESTED MOTIONS

"...motion to approve execution of the attached contract as shown with a final cost not to exceed \$175,842.98."

---

## ATTACHMENTS

Contract for execution by both parties; Bid documents from lowest bidder, Hasbun Construction; Bid tabulation; Notice of Award.

---

**CONTRACT  
FOR PROJECT NUMBER: 2026-005**

This agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026, between the City of Dahlonega, hereinafter referred to as "City" or "the City", a Georgia municipal corporation, and \_\_\_\_\_, hereinafter referred to as "Contractor."

**WITNESSETH**

Whereas, the City is requesting sealed bids for Boat Ramp Beautification Project, per plans dated 3/07/26 and signed 03/27/2026.

Whereas, the City issued Solicitations for this Project during \_\_\_\_\_ of 2026; and

Whereas, the City evaluated the responses received and found that the lowest responsive and responsible bidder, the Contractor identified in this Agreement, is qualified, willing and able to provide the products and services in accordance with the terms of the Solicitation at the best pricing.

NOW, THEREFORE, in consideration of the mutual benefits accruing to each party, the parties hereby agree as follows:

**A. Summary of Work and Payment**

1. The scope of work for this project shall consist of forming and pouring sidewalks, installation of table, bench and trash can pads in accordance with described plans. The winning bidder shall build a wall with the Versa-Lok Retaining Wall Systems or an equivalent that shall be approved by the City of Dahlonega Public Works personnel. This also includes Rubberific Timber, Willy Goat border and the Agtec Geocell Stabilization Grid, and Versa Lok Cap.
2. Grading shall consist of walking trail excavation, back filling walls, all structures, shaping lot and removal and demolition of existing items directed by city personnel such as existing concrete pads and other items as detailed in the plan documents.
3. All temporary erosion control items shall be the responsibility of the contractor to install, maintain and remove at the completion of the project. The contractor shall place permanent fescue sod in areas as directed by city staff. Final location and amount of sod may vary from plans.
4. All work shall be in accordance with the Standard Specifications, Construction of Transportation Systems, 2021 and the Supplemental Specifications Modifying the 2021 Standard Specifications, Construction of Transportation Systems, 2024 Edition as required.

5. Failure or Delay in Completing Work on Time. Liquidated Damages on this project shall be \$250.00 per day if not completed by the completion date.
6. City of Dahlonega personnel will supervise construction of this project.
7. All work shall be completed no later than seventy-five calendar days from the day the contract is fully executed.
8. All work shall be done under direction of City Staff in accordance with the this Agreement, the plan documents, and pursuant to the standards and requirements as set forth in the Regional Conditions for the 2026 Nationwide Permits in the Savannah District as applied to and further in accord with Nationwide Permit 13 (NWP 13) for proposed bank stabilization activities. Based upon required full compliance, no pre-construction notice will be provided to the USACE District Engineer. Further required are such provisions in the regulatory compilation entitled Georgia Department of Transportation 2021 Standard Specifications of Construction Systems as may be modified or supplemented together with applicable requirements set forth in directives of the Georgia Soil Water and Conservation Commission.
9. The Contractor shall employ and assign only qualified and competent personnel to perform any service or task involved in this project. The Contractor shall designate one such person as a Project Manager, and the Project Manager shall be deemed to be the Contractor's authorized representative, who shall be authorized to receive and accept all communications from the City. The City shall name a Project Manager who shall be authorized to generate, receive and accept communication as an authorized representative of the City.
10. The Contractor hereby agrees to replace any personnel or other party working on site under the direction of the Contractor, at no cost or penalty to the City, if the City reasonably determines that the performance is unsatisfactory.
11. Contractor shall be paid for work performed under this Agreement on unit price basis as follows in the Pricing Schedule below:

| LINE NUMBER | ITEM DESCRIPTION                                                                                     | UNIT   | UNIT PRICE (DOLLARS/CENTS) |
|-------------|------------------------------------------------------------------------------------------------------|--------|----------------------------|
| 0005        | 163-0529 Construct and Remove Temporary Sediment Barrier, Hay Bales, Siltworm or Approved Equivalent | 300 LF | \$6.97                     |
| 0010        | 165-0030 Maintenance of Temporary Silt Fence, Type S                                                 | 100 FT | \$2.20                     |
| 0015        | 171-0030 Temporary Silt Fence, Type S                                                                | 200 FT | \$4.01                     |
| 0020        | 210-0100 Grading Complete                                                                            | 1 LS   | \$35,581.40                |

|      |                                                               |           |                            |
|------|---------------------------------------------------------------|-----------|----------------------------|
| 0025 | 310-1101 Gr Aggr. Base Crs,<br>Incl Matl                      | 130 TN    | \$65.85                    |
| 0030 | 4410-0104 Concrete<br>Sidewalk, 4 IN                          | 250 SY    | \$48.82                    |
| 0040 | 500-3200 Class B Concrete,<br>6 IN                            | 140 SY    | \$63.73                    |
| 0045 | 603-7000 Plastic Filter Fabric                                | 1650 SF   | \$0.75                     |
| 0050 | 700-9300 Sod Fescue                                           | 13,000 SF | \$2.06                     |
| 0055 | Versa-Lok Retaining Wall<br>Systems or Approved<br>Equivalent | 750 SF    | \$38.14                    |
| 0060 | Versa- Lok Cap or Approved<br>Equivalent                      | 275 FT    | \$14.90                    |
| 0065 | Rubberific Timber Willy Goat,<br>8 IN                         | 275 LF    | \$38.41                    |
| 0070 | Agtec Soil Stabilization Grid,<br>4 IN                        | 1650 SF   | \$3.83                     |
| 0075 | Slate Chips                                                   | 45 TN     | \$287.62                   |
| 0080 | Orange Barrier Fence                                          | 500 LF    | \$1.86                     |
|      |                                                               |           | <b>Total: \$159,857.25</b> |

## **B. Liability**

1. Contractor shall be responsible for its work and every part thereof, and for all materials, tools, equipment, appliances, and properties of all description used in connection with performance under this Agreement.
2. Contractor assumes all risks of direct and indirect damage or injury to the property of persons used or employed on or in connection with the work performed, and for all damage or injury to any person or property wherever located, resulting from any action, omission, commission or operation under the Agreement, or in connection in any way whatsoever with the work performed.
3. Contractor shall be liable for any damage (such as broken curbs, crushed sidewalks, broken water meters, etc.) caused as a result of its work under this Agreement. Contractor shall restore and/or repair, at Contractor's cost, any and all collateral damage, including, but not limited to, damage to infrastructure, back to its pre-existing condition if the damage was caused by Contractor's activities.

## **C. Insurance**

The Contractor shall, during the continuance of all work under this Agreement, provide and maintain all insurance policies required by the City of Dahlonaga.

## **D. Assignments of Rights**

It is agreed that the Contractor will not assign, transfer, convey, or otherwise dispose of this Agreement or its right, title, or interest in or to the same, or any part thereof, without written consent of the City.

**E. Indemnity**

To the fullest extent permitted by law, the Contractor will indemnify, defend, and hold the City harmless from and against any and all claims, damages, losses, and expenses, including all fees and expenses of attorneys and courts, arising out of or resulting from the negligent acts, negligent omissions, willful misconduct, or reckless misconduct of the Contractor or anyone for whom the Contractor is responsible

**F. Severability**

It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held illegal or in conflict with any law of the State of Georgia, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provisions held to be invalid.

**G. Dispute Resolution; Choice of Law;**

The City and the Contractor agree to attempt to resolve disputes regarding this Agreement through negotiation or mediation prior to filing any cause of action. The venue for any litigation arising from this Agreement shall be Lumpkin County, Georgia, and this Agreement shall be interpreted under the laws of the State of Georgia. The term Agreement as used herein shall include this agreement and any Purchase Orders issued pursuant hereto and the terms expressed herein shall be equally applicable to all Purchase Orders.

**H. Cancellation**

1. The City reserves the right to terminate the Agreement immediately in the event that the Contractor discontinues or abandons operations, becomes insolvent, or is reorganized under any bankruptcy law; or fails to keep in force any required insurance policies or bonds.

2. Failure of the Contractor to comply with any material terms of this Agreement will be considered grounds for immediate termination of the Agreement by the City without penalty to City of Dahlonega. The City of Dahlonega shall pay for work completed and accepted up to the point of termination.

3. Notwithstanding anything to the contrary obtained herein, the City may, without prejudice to any other rights it may have, terminate the Agreement for

convenience and without cause, by giving thirty (30) days' written notice to the Contractor.

4. If the Agreement is terminated by the City, the Contractor will be paid by the City for all scheduled work completed and accepted up to the termination date set forth in the written termination notice.

**I. Safe Working Environment and Drug Free Workplace; Standard Contractor Package Requirements**

1. Contractor shall provide a safe working environment. Contractor certifies that the provisions of Code Sections 50-24-1 through 50-24-6 of the Official Code of Georgia Annotated, relating to the "Drug-free Workplace Act", have been and will be complied with in full. The Contractor further certifies that a drug-free workplace will be provided for the Contractor's employees during performance of the Agreement; and the same with regard to any parties acting by or on behalf of the Contractor and engaged in the performance of this Agreement and any Purchase Orders entered incident thereto.
2. The Contractor further certifies that its personnel will not engage in the lawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana during the performance of the Agreement.
3. Contractor shall also complete and provide to the City the Standard Vendor Package provided to all those doing business with the City prior to commencing work.

**J. E-Verify Requirement**

Contractor certifies that it is and will continue to be in compliance with all applicable Federal and State laws, rules, regulations and orders regarding Verification of Employee Immigration status to include O.C.G.A. § 13-10-91 and agrees to provide all documentation reflecting its compliance.

**K. Amendments or Modifications**

All Agreement amendments or modifications must be in writing and signed by all parties.

**L. Notices**

1. Any notice, order, instruction, claim, or other written communication required or permitted under this Agreement shall be deemed to have been delivered or received upon personal delivery to the Contractor or his authorized representative, which delivery may be accomplished by in person hand delivery, via bona fide overnight express service or telephonic facsimile transmission; or

2. Three (3) days after depositing in the United States mail a letter which is either certified or registered, with return receipt requested, addressed to the Contractor at the following address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and to City of Dahlonega at the following address:

City of Dahlonega  
Attention: Allison Martin, City Manager  
465 Riley Road  
Dahlonega, GA 30533

**M. Counterparts; Electronic Signatures**

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same agreement, and it shall not be necessary in making proof of this Agreement or the terms of the Agreement to produce or account for more than one of such counterparts.

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026.

**City of Dahlonega:**

**Contractor Name:**

\_\_\_\_\_  
By: Sam Norton, Mayor

\_\_\_\_\_  
By:

\_\_\_\_\_  
Title

ORIGINAL

**ATTACHMENT A  
BOAT RAMP BEAUTIFICATION PROJECT  
PROJECT #2026-005**

**BIDDER'S CHECKLIST**

Company Name: Hasbun Construction LLC

Please indicate you have completed the following documentation and submit them in the following order:

- ☒ Execution of Bid Form: Attachment B
- ☒ Bidder's Certification Form: Attachment C
- ☒ Pricing Sheet: Attachment D
- ☒ Certification and Non-Collusion Form: Attachment E
- ☒ Addenda Acknowledgement Form: Attachment F
- ☒ SAVE Affidavit: (with copy of verifiable document) Attachment G
- ☒ E-Verify Affidavit: Attachment H
- ☒ Executed IRS W-9 Form
- ☒ Certificate of Insurance

  
\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Jose Hasbun  
Print Name

\_\_\_\_\_  
President  
Title

\_\_\_\_\_  
08/28/2026  
Date

# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

Hasbun Construction, LLC  
6110 McFarland Station Drive #806  
Alpharetta, GA 30004

### OWNER:

(Name, legal status and address)

City of Dahlenega  
465 Riley Road  
Dahlenega, GA 30533

### SURETY:

(Name, legal status and principal place of business)

Great Midwest Insurance Company

800 Gessner Road, Suite 600  
Houston, TX 77024

### Mailing Address for Notices

800 Gessner Road, Suite 600  
Houston, TX 77024

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT:** 5% Five Percent of Amount Bid

### PROJECT:

(Name, location or address, and Project number, if any)

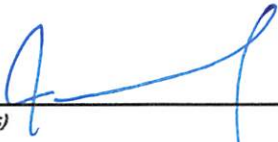
Boat Ramp Beautification Project Project #2026-005

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 26th day of August, 2026.

  
(Witness)

  
(Witness) Edward Mooney

Hasbun Construction, LLC  
(Principal) (Seal)

By:   
(Title) PRESIDENT

Great Midwest Insurance Company  
(Surety) (Seal)

By:   
(Title) Tiffany Soto, Attorney-in-Fact



**POWER OF ATTORNEY**  
**Great Midwest Insurance Company**

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: **Tiffany Soto**

Surety Bond No: Bid Bond  
Principal: Hasbun Construction, LLC  
Obligee: City of Dahlongega

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1<sup>st</sup> day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars (\$100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.

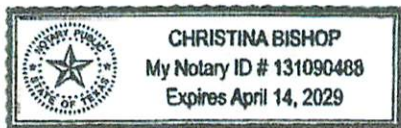


**GREAT MIDWEST INSURANCE COMPANY**

BY Mark W. Haushill  
Mark W. Haushill  
President

**ACKNOWLEDGEMENT**

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY Christina Bishop  
Christina Bishop  
Notary Public

**CERTIFICATE**

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 26th Day of August 2026.



BY Patricia Ryan  
Patricia Ryan  
Secretary

**"WARNING:** Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

**ATTACHMENT B  
BOAT RAMP BEAUTIFICATION PROJECT  
PROJECT #2026-005**

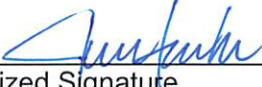
**EXECUTION OF BID FORM**

Company Name: Hasbun Construction LLC

The potential Contractor certifies the following by placing an "X" in all blank spaces:

- ☒ That this bid was signed by an authorized representative of the business.
- ☒ That the potential Contractor has determined the cost and availability of all materials and supplies associated with performing the services outlined herein.
- ☒ That all labor costs associated with this project have been determined, including all direct and indirect costs.
- ☒ That the potential Contractor agrees to the conditions as set forth in this Invitation to Bid with no exceptions.

Therefore, in compliance with the foregoing Invitation to Bid, and subject to all terms and conditions thereof, the undersigned offers and agrees, if this bid is accepted within ninety (90) days from the date of the opening, to furnish the services for the prices quoted within the timeframe required.

|                                                                                                                                                        |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <u></u><br>Authorized Signature<br><u>Jose Hasbun</u><br>Print Name | Title <u>President</u><br><br>Date <u>08/27/2026</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|

**ATTACHMENT C**  
**BOAT RAMP BEAUTIFICATION PROJECT**  
**PROJECT #2026-005**

**BIDDER'S CERTIFICATION**

Date of Bid: 08/28/2026

I certify that this Bid is submitted without prior understanding, agreement or connection with any corporation, firm or person submitting a bid for the same goods/services and is in all respects fair and without collusion or fraud. I understand that collusive bidding is a violation of State and Federal law and can result in fines, prison sentences and civil damages awards. I agree to abide by all terms and conditions stated of this document and certify that I am authorized to sign this bid for the bidder.

I acknowledge that this Project will be constructed in English units.

I certify that I have carefully examined the requirements for this project and the specifications included in and made a part of this bid and have also personally examined the site of the work. I propose to furnish all necessary machinery, tools, apparatus and other means of construction, and do all the work and furnish all the materials in the manner specified.

I understand the quantities mentioned are approximate only and are subject to either increase or decrease and hereby propose to perform any increase or decrease quantities of work or extra work on the basis provided for in the Specifications.

I also hereby agree that the City of Dahlonega would suffer damages in a sum equal to at least the amount of the enclosed Bid Guaranty, in the event my bid should be accepted and a Contract tendered me thereunder and I should refuse to execute same and furnish bond as herein required, in consideration of which I hereby agree that, in the event of such failure on my part to execute said Contract and furnish bond within fifteen (15) days after the date of the letter transmitting the Contract to me, the amount of said Bid Guaranty shall be and is hereby forfeited to the City of Dahlonega as liquidated damages as the result of such failure on my part.

I further propose to execute the Contract agreement described in the Invitation to Bid as soon as the work is awarded to me, and to begin and complete the work within the time limit provided. I also propose to furnish a Contract Bond, approved by the City of Dahlonega, as required by the laws of the State of Georgia. This bond shall not only serve to guarantee the completion of the work on my part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted, as well as to fully comply with all the laws of the State of Georgia and the City of Dahlonega.

## BIDDER'S CERTIFICATION PAGE 2

### Company Information

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Hasbun Construction LLC             | (770) 274 – 6359                |
| Name of Company                     | Phone Number                    |
| Jose Hasbun                         | jchasbun@hasbunconstruction.com |
| Name of Company Representative      | Email Address                   |
| 6110 McFarland Station Dr Unit 806. |                                 |
| Physical Address                    | Mailing Address (if different)  |
| Alpharetta, GA 30004.               |                                 |
| City, State, & Zip Code             | City, State, & Zip Code         |

Has your company ever been debarred from doing business with any federal, state, or local agency? Yes \_\_\_\_\_ No ☒

If yes, please state the agency's name, dates, and reason for debarment.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Name and Title of Authorized Person

|              |                                                                                      |
|--------------|--------------------------------------------------------------------------------------|
| Jose Hasbun  |  |
| Printed Name | Signature                                                                            |
| President    | 08/28/2026                                                                           |
| Title        | Date                                                                                 |

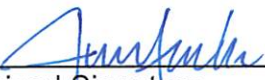
**ATTACHMENT D  
BOAT RAMP BEAUTIFICATION PROJECT  
PROJECT #2026-005**

**PRICING SHEET**

Company Name: Hasbun Construction LLC

| LINE NUMBER   | ITEM DESCRIPTION                                                                                     | UNIT      | UNIT PRICE (DOLLARS/CENTS) |
|---------------|------------------------------------------------------------------------------------------------------|-----------|----------------------------|
| 0005          | 163-0529 Construct and Remove Temporary Sediment Barrier, Hay Bales, Siltworm or Approved Equivalent | 300 LF    | \$6.97                     |
| 0010          | 165-0030 Maintenance of Temporary Silt Fence, Type S                                                 | 100 FT    | \$2.20                     |
| 0015          | 171-0030 Temporary Silt Fence, Type S                                                                | 200 FT    | \$4.01                     |
| 0020          | 210-0100 Grading Complete                                                                            | 1 LS      | \$35,581.40                |
| 0025          | 310-1101 Gr Aggr. Base Crs, Incl Matl                                                                | 130 TN    | \$65.85                    |
| 0030          | 4410-0104 Concrete Sidewalk, 4 IN                                                                    | 250 SY    | \$48.82                    |
| 0040          | 500-3200 Class B Concrete, 6 IN                                                                      | 140 SY    | \$63.73                    |
| 0045          | 603-7000 Plastic Filter Fabric                                                                       | 1650 SF   | \$0.75                     |
| 0050          | 700-9300 Sod Fescue                                                                                  | 13,000 SF | \$2.06                     |
| 0055          | Versa-Lok Retaining Wall Systems or Approved Equivalent                                              | 750 SF    | \$38.14                    |
| 0060          | Versa- Lok Cap or Approved Equivalent                                                                | 275 FT    | \$14.90                    |
| 0065          | Rubberific Timber Willy Goat, 8 IN                                                                   | 275 LF    | \$38.41                    |
| 0070          | Agtec Soil Stabilization Grid, 4 IN                                                                  | 1650 SF   | \$3.83                     |
| 0075          | Slate Chips                                                                                          | 45 TN     | \$287.62                   |
| 0080          | Orange Barrier Fence                                                                                 | 500 LF    | \$1.86                     |
| <b>Total:</b> |                                                                                                      |           | <b>\$159,857.25</b>        |

I certify the above bid as all-inclusive and final per document specifications.

  
\_\_\_\_\_  
Authorized Signature

Jose Hasbun  
\_\_\_\_\_  
Print Name

President  
\_\_\_\_\_  
Title  
  
08/28/2026  
\_\_\_\_\_  
Date

**ATTACHMENT E  
BOAT RAMP BEAUTIFICATION PROJECT  
PROJECT #2026-005**

**CERTIFICATION AND NON-COLLUSION FORM**

Company Name: Hasbun Construction LLC

I certify that this bid is made without prior understanding, agreement or connection with any corporation, firm or person submitting a bid for the same services and is in all respects fair and without collusion or fraud. I understand that collusive bidding is a violation of State and Federal law and can result in fines, prison sentences, and civil damages awards.

I certify that this bid has been prepared independently, and the price submitted will not be disclosed to another person.

I certify that there has been no contact or communication by the bidder or the bidder's associates with any City staff or elected officials since the date this Invitation to Bid was issued except: 1) through the Purchasing Agent of the City, 2) at the Pre-bid conference, or 3) as provided by existing work agreement(s). I understand the City reserves the right to reject the bid submitted by any bidder violating this provision.

I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid.

|                                                                                                             |            |
|-------------------------------------------------------------------------------------------------------------|------------|
| <br>Authorized Signature | President  |
| Jose Hasbun                                                                                                 | 08/28/2026 |
| Print Name                                                                                                  | Date       |

**ATTACHMENT F  
BOAT RAMP BEAUTIFICATION PROJECT  
PROJECT #2026-005**

**ADDENDA ACKNOWLEDGEMENT FORM**

Company Name: Hasbun Construction LLC

The bidder has examined and carefully studied the Invitation to Bid and the following Addenda, receipt of all of which is hereby acknowledged.

Addendum Number 1 - 08/21/2026

Addendum Number \_\_\_\_\_

Addendum Number \_\_\_\_\_

Addendum Number \_\_\_\_\_

  
Authorized Signature

Jose Hasbun  
Print Name

President  
Title

08/28/2026  
Date

***Vendors must acknowledge any issued addenda. Bids which fail to acknowledge the Contractor's receipt of any addendum will result in the rejection of the offer if the addendum contained information which substantively changes the City's requirements.***

**ATTACHMENT G  
BOAT RAMP BEAUTIFICATION PROJECT  
PROJECT #2026-005**

**SAVE AFFIDAVIT**

(SYSTEMATIC ALIEN VERIFICATION FOR ENTITLEMENTS)  
AFFIDAVIT FOR PUBLIC BENEFIT AS REQUIRED BY THE GEORGIA SECURITY AND  
IMMIGRATION COMPLIANCE ACT

By executing this affidavit under oath, as an applicant for public benefit as referenced in the Georgia Security and Immigration Compliance Act (O.C.G.A. §50-36-1), I am stating the following:

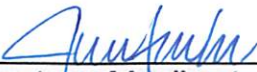
- 1) ☒ I am a United States Citizen
- 2) ☐ I am a legal permanent resident of the United States
- 3) ☐ I am a qualified alien or non-immigrant under the Federal Immigration and Nationality Act with an alien number issued by the Department of Homeland Security or other federal immigration agency.

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

**\*\*\*The undersigned applicant also hereby verifies that he or she is 18 years of age or older and has provided at least one secure and verifiable document, as required by O.C.G.A. §50-36-1 (e)(1), with this affidavit. Some examples of secure and verifiable document: driver's license, passport, military identification.**

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

Executed in Alpharetta (city) GA (state).

  
\_\_\_\_\_  
Signature of Applicant

Jose Hasbun  
\_\_\_\_\_  
Printed Name of Applicant

SUBSCRIBED AND SWORN  
BEFORE ME ON THIS THE DAY OF August 28th, 2026

Rachel Howerton  
NOTARY PUBLIC  
My Commission Expires: 09/27/29



# GEORGIA

DRIVER'S LICENSE

## DRIVER'S LICENSE

DL



USA  
GA

Governor: *B. Perdue*

4d DL NO. **059022565** 3 DOB **12/16/1986**

9 CLASS **C** 4b EXP **12/16/2031**

2 **JOSE ROBERTO**

1 **HASBUN**

8 **1016 SUMMIT VIEW LN  
ALPHARETTA, GA 30004-5889  
FULTON**

12 REST **A**

9a END **NONE**

4a ISS **09/16/2025**

15 SEX **M** 18 EYES **GRN**

16 HGT **6'-00"** 17 WGT **180 lb**

Commissioner: *Gregory B. Boush*



*Jose Roberto Hasbun*

5 DD **612645702640020000**

**ATTACHMENT H**  
**BOAT RAMP BEAUTIFICATION PROJECT**  
**PROJECT #2026-005**

**E-VERIFY AFFIDAVIT**

The City of Dahlonega and the Contractor agree that compliance with the requirements of O.C.G.A. §13-10-91 are conditions of the agreement for the physical performance of services. By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. §13-10-91 stating affirmatively that the individual, firm, or corporation which is contracting with the City of Dahlonega has registered with and is participating in the federal work authorization program known as "E-Verify" to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 in accordance with the applicability provisions and deadlines established in O.C.G.A. §13-10-91. The undersigned Contractor also verifies use of the federal work authorization program throughout the contract period.

The Undersigned Contractor agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to the contract with the City of Dahlonega, Contractor will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. §13-10-91 on the Subcontractor Affidavit provided by the Georgia Department of Audits and Accounts or a substantially similar form. Contractor further agrees to advise the City of Dahlonega of the hiring of a new subcontractor and will obtain a Subcontractor Affidavit within five (5) days of the hiring before the Subcontractor begins working on the project. Contractor agrees to maintain all records of such compliance for inspection by the City of Dahlonega at any time and to provide a copy of each such verification to the City of Dahlonega at the time the Subcontractor(s) is retained to perform such services.

**Contractor Affidavit under O.C.G.A. §13-10-91(b)(1)**

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. §13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of City of Dahlonega has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. §13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. §13-10-91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

1559732

Federal Work Authorization User ID Number

BOAT RAMP BEAUTIFICATION PROJECT

Name of Project

06/24/2020

Date of Authorization

City of Dahlonega

Name of Public Employer

Hasbun Construction LLC

Name of Contractor

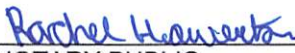
I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/28/2026 in Alpharetta, GA  
(date) (city) (state)

  
Signature of Authorized Officer or Agent  
08/28, 2026

Jose Hasbun / President  
Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME  
ON THIS THE 28 DAY OF 8/2026

  
NOTARY PUBLIC

My Commission Expires: 05/27/29



**Request for Taxpayer  
Identification Number and Certification**

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**Give form to the  
requester. Do not  
send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

|                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Print or type.<br>See Specific Instructions on page 3.            | <b>1</b> Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)<br><b>HASBUN CONSTRUCTION, LLC</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                    |
|                                                                   | <b>2</b> Business name/disregarded entity name, if different from above.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                    |
|                                                                   | <b>3a</b> Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.<br><input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate<br><input checked="" type="checkbox"/> <b>LLC.</b> Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . <b>S</b><br><b>Note:</b> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.<br><input type="checkbox"/> Other (see instructions) | <b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):<br><br>Exempt payee code (if any) _____<br><br>Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____<br><br>(Applies to accounts maintained outside the United States.) |
|                                                                   | <b>3b</b> If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                    |
|                                                                   | <b>5</b> Address (number, street, and apt. or suite no.). See instructions.<br><b>6110 McFARLAND STATION DR., UNIT 806</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Requester's name and address (optional)</b>                                                                                                                                                                                                                                                                     |
| <b>6</b> City, state, and ZIP code<br><b>ALPHARETTA, GA 30004</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                    |
| <b>7</b> List account number(s) here (optional)                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                    |

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

|                                       |   |  |   |   |   |   |   |   |
|---------------------------------------|---|--|---|---|---|---|---|---|
| <b>Social security number</b>         |   |  |   |   |   |   |   |   |
|                                       |   |  | - |   |   |   | - |   |
| or                                    |   |  |   |   |   |   |   |   |
| <b>Employer identification number</b> |   |  |   |   |   |   |   |   |
| 8                                     | 4 |  | - | 4 | 3 | 9 | 8 | 8 |
|                                       |   |  |   |   |   |   | 6 | 9 |

**Part II Certification**

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

|                  |                                                                                                                        |                               |
|------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>Sign Here</b> | <b>Signature of U.S. person</b><br> | <b>Date</b> <b>01/27/2025</b> |
|------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------|

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**What's New**

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/29/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                      |                                                                            |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| PRODUCER<br>USI Insurance Services, LLC CL<br>1 Concourse Pkwy NE<br>Suite 700<br>Atlanta, GA 30328  | CONTACT NAME: <b>Tanner Forst</b>                                          |
|                                                                                                      | PHONE (A/C, No, Ext): <b>800 849-0942</b> FAX (A/C, No):                   |
|                                                                                                      | E-MAIL ADDRESS: <b>tanner.forst@usi.com</b>                                |
| INSURED<br><br>Hasbun Construction, LLC<br>6110 McFarland Station Drive #806<br>Alpharetta, GA 30004 | INSURER(S) AFFORDING COVERAGE                                              |
|                                                                                                      | INSURER A : <b>Massachusetts Bay Insurance Company</b> NAIC # <b>22306</b> |
|                                                                                                      | INSURER B : <b>Hanover Insurance Company</b> <b>22292</b>                  |
|                                                                                                      | INSURER C : <b>Allmerica Financial Benefit Ins. Co.</b> <b>41840</b>       |
|                                                                                                      | INSURER D :                                                                |
|                                                                                                      | INSURER E :                                                                |
|                                                                                                      | INSURER F :                                                                |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                               | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS     |                                                                                                                                                                                                                                             |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------------------------|-------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | X                  | X             | ZDAM03153301            | 05/03/2026              | 05/03/2027 | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000<br>MED EXP (Any one person) \$10,000<br>PERSONAL & ADV INJURY \$1,000,000<br>GENERAL AGGREGATE \$2,000,000<br>PRODUCTS - COMP/OP AGG \$2,000,000<br>\$ |
| C        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY                                                                                                  | X                  | X             | AWAM03154001            | 05/03/2026              | 05/03/2027 | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                              |
| B        | <input checked="" type="checkbox"/> UMBRELLA LIAB<br><input type="checkbox"/> EXCESS LIAB<br><input checked="" type="checkbox"/> RETENTION \$0<br><input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CLAIMS-MADE                                                                                | X                  | X             | UHAM03153501            | 05/03/2026              | 05/03/2027 | EACH OCCURRENCE \$5,000,000<br>AGGREGATE \$5,000,000<br>\$                                                                                                                                                                                  |
| A        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                          | X                  | X             | WDAM03155301            | 05/03/2026              | 05/03/2027 | <input checked="" type="checkbox"/> PER STATUTE<br><input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$1,000,000<br>E.L. DISEASE - POLICY LIMIT \$1,000,000                                   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**\*\* Workers Comp Information \*\***

Proprietors/Partners/Executive Officers/Members Excluded:

Jose Hasbun, CEO

The General Liability and Auto policies include automatic blanket Additional Insured endorsements that provide Additional Insured on a primary and non-contributory basis status to the Certificate Holder, only (See Attached Descriptions)

|                                                           |                                                                                                                                                                                    |
|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CERTIFICATE HOLDER<br><br>For Informational Purposes Only | CANCELLATION<br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                                                           | AUTHORIZED REPRESENTATIVE<br><br><i>Paula B. Bulman</i>                                                                                                                            |

## DESCRIPTIONS (Continued from Page 1)

when there is a written contract or written agreement between the named insured and the certificate holder and with regard to work performed by or on behalf of the named insured. The General Liability, Auto, and Workers Compensation policies provide Blanket Waivers of Subrogation in favor of the same, when required by written contract.

Umbrella follows form.

Certificate of Insurance for informational purposes only.



**STATE OF GEORGIA**

**Brad Raffensperger, Secretary of State**

State Licensing Board for Residential and Commercial General

Contractors

Commercial General Contractor Company

LICENSE NO. GCCO007212

Hasbun Construction LLC

6110 McFarland Station Drive, Unit 806

Alpharetta, GA 30004

Qualifying Agent: Jose Roberto Hasbun

Qualifying Agent License No: GCCO007212

Expiry Date - 06/30/2028

Status - Active

A pocket-sized license card is below. Above is an enlarged copy of your pocket card.

Please make note of the expiration date on your license. It is your responsibility to renew your license before it expires. Please notify the Board if you have a change of address.

Wall certificates suitable for framing are available at cost, see board fee schedule. To order a wall certificate, please order from the GOALS Portal <https://goals.sos.ga.gov/>.

Please refer to Board Rules for any continuing education requirements your profession may require.

Georgia Professional Licensing Boards Division

3920 Arkwright Rd, Suite 195

Macon, GA 31210

Phone: (404) 424-9966

<https://goals.sos.ga.gov/>.



**STATE OF GEORGIA**

**Brad Raffensperger, Secretary of State**

State Licensing Board for Residential and Commercial General Contractors

Commercial General Contractor Company

LICENSE NO. GCCO007212

Hasbun Construction LLC

6110 McFarland Station Drive, Unit 806

Alpharetta, GA 30004

Qualifying Agent: Jose Roberto Hasbun

Qualifying Agent License No: GCCO007212

Expiry Date - 06/30/2028

Status - Active



STATE OF GEORGIA  
BRAD RAFFENSPERGER, Secretary of State  
Georgia Construction Industry Licensing Board  
LICENSE NO. UC302743

Hasbun Construction LLC  
**Jose Hasbun**  
6110 McFarland Station Drive  
Suite 806  
Alpharetta GA 30004

**Utility Contractor**

EXP DATE - 04/30/2027 Status: Active  
Issue Date: 12/27/2024

A pocket-sized license card is below. Above is an enlarged copy of your pocket card.

Please make note of the expiration date on your license. It is your responsibility to renew your license before it expires. Please notify the Board if you have a change of address.

Wall certificates suitable for framing are available at cost, see board fee schedule. To order a wall certificate, please order from the web site – [www.sos.ga.gov/plb](http://www.sos.ga.gov/plb).

Please refer to Board Rules for any continuing education requirements your profession may require.

Georgia State Board of Professional Licensing  
237 Coliseum Drive  
Macon GA 31217  
Phone: (404) 424-9966  
[www.sos.ga.gov/plb](http://www.sos.ga.gov/plb)

Hasbun Construction LLC  
6110 McFarland Station Drive  
Suite 806  
Alpharetta GA 30004



STATE OF GEORGIA  
BRAD RAFFENSPERGER, Secretary of State  
Georgia Construction Industry Licensing Board  
License No. UC302743

Hasbun Construction LLC  
**Jose Hasbun**  
6110 McFarland Station Drive  
Suite 806  
Alpharetta GA 30004

**Utility Contractor**

EXP DATE - 04/30/2027 Status: Active  
Issue Date: 12/27/2024

# ***FORSYTH COUNTY BUSINESS LICENSE***

Issue Date:  
**January 1, 2026**

Expiration Date:  
**December 31, 2026**

Business Name:  
**Hasbun Construction, LLC**

License #: **BL04920**

Business Location:  
**6110 MCFARLAND STATION DR SUITE  
805/806  
ALPHARETTA, GA 30004**

NAICS Code #: **238110**

Business Owner:  
**Jose Hasbun**

Business Description: **Poured  
Concrete Foundation and  
Structure Contractors**



*Jaide Hill*  
\_\_\_\_\_  
LICENSE OFFICIAL

# STATE OF GEORGIA

Secretary of State  
Corporations Division  
313 West Tower  
2 Martin Luther King, Jr. Dr.  
Atlanta, Georgia 30334-1530

## ANNUAL REGISTRATION

\*Electronically Filed\*  
Secretary of State  
Filing Date: 1/2/2025 10:45:54 AM

### BUSINESS INFORMATION

CONTROL NUMBER 20039492  
BUSINESS NAME Hasbun Construction, LLC  
BUSINESS TYPE Domestic Limited Liability Company  
EFFECTIVE DATE 01/02/2025  
ANNUAL REGISTRATION PERIOD 2025, 2026, 2027

### PRINCIPAL OFFICE ADDRESS

ADDRESS 6110 McFarland Station Drive, Unit 806, ALPHARETTA, GA, 30004, USA

### REGISTERED AGENT

| NAME        | ADDRESS                                                            | COUNTY  |
|-------------|--------------------------------------------------------------------|---------|
| Jose Hasbun | 6110 McFarland Station Drive, Unit 806, Alpharetta, GA, 30004, USA | Forsyth |

### AUTHORIZER INFORMATION

AUTHORIZER SIGNATURE Jose Hasbun  
AUTHORIZER TITLE Registered Agent



6110 MCFARLAND STATION DR #806  
ALPHARETTA, GA 30004  
770 - 274 - 6359

UTILITY: UC302743  
GC LICENSE: GCCO 007212

**SEALED BID ENCLOSED**  
**BOAT RAMP BEAUTIFICATION PROJECT**

City of Dahlonga  
Attention: Brittany Lee, Purchasing Agent  
465 Riley Road  
Dahlonga GA 30533

**BID DUE: 08/28/2026**  
**2:00 PM**

**BID NUMBER: #2026-005**  
**BOAT RAMP BEAUTIFICATION**

CITY OF DAHLONEGA  
BID TABULATION  
AUGUST 28, 2026, 2:00PM

BOAT RAMP BEAUTIFICATION PROJECT  
PROJECT #2026-005

| COMPANY NAME          | A | B | C | D | E | F | G | H | W-9 | INS | BOND | PRICE         |
|-----------------------|---|---|---|---|---|---|---|---|-----|-----|------|---------------|
| Banner Services Group | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓   | ✓   | ✓    | \$ 170,500.00 |
| Lagniappe Development | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓   | ✓   | ✓    | \$ 357,887.54 |
| F.M. Kitchens         | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓   | ✓   | ✓    | \$ 262,086.90 |
| CGS Waterproofing     | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓   | ✓   | ✓    | \$ 168,329.21 |
| Tanjishi Contracting  | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓   | ✓   | ✓    | \$ 179,316.83 |
| Hasbun Construction   | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓   | ✓   | ✓    | \$ 159,857.25 |
|                       |   |   |   |   |   |   |   |   |     |     |      |               |
|                       |   |   |   |   |   |   |   |   |     |     |      |               |
|                       |   |   |   |   |   |   |   |   |     |     |      |               |
|                       |   |   |   |   |   |   |   |   |     |     |      |               |
|                       |   |   |   |   |   |   |   |   |     |     |      |               |

Opened By: CHRIS YORK

Attendees: Brittany Lee

MARK BUCHANAN



## OFFICE OF THE MAYOR

October 5th, 2026

Jose Hasbun  
Hasbun Construction LLC  
6110 McFarland Station Dr. Unit 806  
Alpharetta, GA 30004

Reference: Boat Ramp Beautification Project #2026-005

Dear Mr. Hasbun,

The Dahlongega City Council met on Monday, October 5th, 2026 and has considered the bid submitted by you for the above-referenced work in response to its Invitation to Bid.

**You are hereby notified that your Bid has been accepted for items in the amount of \$159,857.25**

You are required by the Invitation to Bid to furnish the required Contractor's Performance and Payment Bonds. Return all documents to the Purchasing Agent for further processing, review, and distribution to the parties of the Contract.

If you fail to furnish the said Bonds within Fourteen (14) calendar days from the date of receipt of this Notice, the City will be entitled to consider all your rights arising out of the City's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. To schedule a pre-construction meeting, please contact Mark Buchanan at 706-482-2712

You are required to acknowledge this Notice of Award from the City of Dahlongega. We thank you for your interest in the projects of Dahlongega and look forward to working with you.

\_\_\_\_\_  
Sam Norton  
Mayor

\_\_\_\_\_  
Date

### ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by Hasbun Construction LLC

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





# City Council Agenda Memo

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**DATE:** 9/16/2026  
**TITLE:** Christmas in July Main Street Program  
**PRESENTED BY:** Ariel Alexander, Director, Dahlonega Main Street Program  
**PRIORITY** Strategic Priority - Communication

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## AGENDA ITEM DESCRIPTION

The Dahlonega Main Street Program is proposing a new annual Christmas in July weekend to create a fun, family-friendly summer event that encourages shopping, dining, and visitation in Downtown Dahlonega during the summer season.

The event would be held annually on the third weekend in July and would incorporate several activities throughout the downtown district, culminating in a Christmas-themed movie night in Hancock Park.

### Friday Evening – Christmas Concert

- Live Christmas-themed concert in Hancock Park
- Encourage downtown restaurants and businesses to remain open for the evening
- Opportunity for local business sponsorships

### All Weekend – Shop Small Christmas Passport

- A Christmas-themed Shop Small Passport encouraging participants to visit participating downtown businesses throughout the weekend
- Customers would receive stamps or entries for shopping and/or dining at participating businesses
- Completed passports could be entered into a drawing for prizes donated by local businesses
- Designed to increase foot traffic and spending throughout the downtown district rather than concentrating activity at a single location

### Saturday Evening – Christmas Movie in Hancock Park

- Outdoor Christmas movie shown in Hancock Park  
Potential food vendors or downtown businesses could provide food and refreshments

### Downtown Christmas Decorations

- Downtown would be decorated with Christmas-themed elements for the weekend. It would not be the full “Old Fashioned Christmas” experience, but a taste of what to come back for.
-

---

## **HISTORY/PAST ACTION**

For the past two years, the private company Decade Dayz has hosted the “Christmas in a Small Town” celebrity convention in Dahlonaga. While downtown businesses have benefited from this event, they want a more organized and stable downtown event schedule. Decade Dayz is welcome to host their private event in future years, but Main Street would assume all event organization downtown.

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## **FINANCIAL IMPACT**

Funded through Main Street Program budget and sponsorship donations.

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## **Fund 275**

### **Overview**

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

### **FY27 Budget**

In FY2027, the recommendation of staff is to use Alternate 1 revenue projection (see attached revenue calculation spreadsheet) which estimates we will receive \$750,000 in hotel/motel tax proceeds. Using this model, \$22,500 will be disbursed to the city’s general fund for administering the program, \$227,343 will be transferred to the General Government Capital Projects fund for a tourism related project (detail in that fund), and \$184,576 will be transferred to the Main Street, Police, and general government as unrestricted respectfully. The amount for the CVB is estimated to be \$318,281.

### **Supporting Documents**

Budget Printout

Revenue Calculations

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

|                                           |                                           | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|-------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                                 | DESCRIPTION                               | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| ESTIMATED REVENUES                        |                                           |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL              |                                           |                                      |                               |                                     |                              |                                   |
| SELECTIVE SALES AND USE TAXES             |                                           |                                      |                               |                                     |                              |                                   |
| 275.0000.31.4100                          | HOTEL/MOTEL TAXES                         | 626,745                              | 720,000                       | 750,000                             | 750,000                      |                                   |
|                                           | SELECTIVE SALES AND USE TAXES             | 626,745                              | 720,000                       | 750,000                             | 750,000                      |                                   |
| PENALTIES/INTEREST - LICENSES AND PERMITS |                                           |                                      |                               |                                     |                              |                                   |
| 275.0000.31.9400                          | PENALTIES & INTEREST - BUSINESS TAXES     | 463                                  | 1,500                         | 1,500                               | 1,500                        |                                   |
|                                           | PENALTIES/INTEREST - LICENSES AND PERMITS | 463                                  | 1,500                         | 1,500                               | 1,500                        |                                   |
| INVESTMENT INCOME                         |                                           |                                      |                               |                                     |                              |                                   |
| 275.0000.36.1000                          | INTEREST REVENUES                         | 910                                  | 2,400                         | 1,200                               | 1,200                        |                                   |
|                                           | INVESTMENT INCOME                         | 910                                  | 2,400                         | 1,200                               | 1,200                        |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL   |                                           | 628,118                              | 723,900                       | 752,700                             | 752,700                      |                                   |
| TOTAL ESTIMATED REVENUES                  |                                           | 628,118                              | 723,900                       | 752,700                             | 752,700                      |                                   |
| APPROPRIATIONS                            |                                           |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL              |                                           |                                      |                               |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES             |                                           |                                      |                               |                                     |                              |                                   |
| 275.0000.52.1200                          | TOURISM SERVICES                          | 189,512                              | 305,550                       | 318,281                             | 318,281                      |                                   |
|                                           | PURCHASED/CONTRACTED SERVICES             | 189,512                              | 305,550                       | 318,281                             | 318,281                      |                                   |
| OTHER FINANCING USES                      |                                           |                                      |                               |                                     |                              |                                   |
| 275.0000.61.1100                          | TRANSFERS OUT - GENERAL FUND              | 75,200                               | 112,800                       | 207,076                             | 207,076                      |                                   |
| 275.0000.61.1230                          | TRANSFERS OUT - DDA                       | 58,200                               | 87,300                        |                                     |                              |                                   |
| 275.0000.61.1390                          | TRANSFERS OUT - GEN GOVT CAPT PRG         | 145,500                              | 218,250                       | 227,343                             | 227,343                      |                                   |
|                                           | OTHER FINANCING USES                      | 278,900                              | 418,350                       | 434,419                             | 434,419                      |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL   |                                           | 468,412                              | 723,900                       | 752,700                             | 752,700                      |                                   |
| TOTAL APPROPRIATIONS                      |                                           | 468,412                              | 723,900                       | 752,700                             | 752,700                      |                                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 |                                           | 159,706                              |                               |                                     |                              |                                   |
|                                           | BEGINNING FUND BALANCE                    | (5,594)                              | (5,594)                       | 154,112                             | 154,112                      | 154,112                           |
|                                           | ENDING FUND BALANCE                       | 154,112                              | (5,594)                       | 154,112                             | 154,112                      | 154,112                           |

|                             |    |            |    |                                     |
|-----------------------------|----|------------|----|-------------------------------------|
| Budgeted FY26               | \$ | 720,000.00 |    |                                     |
| Admin (3%)                  | \$ | 21,600.00  |    |                                     |
| To be Distributed           | \$ | 698,400.00 |    |                                     |
| Dist Value of 1 cent (of 8) | \$ | 87,300.00  |    |                                     |
| Required TCT (3.5 cents)    | \$ | 305,550.00 | \$ | 305,550.00 Contracted with CVB      |
|                             |    |            | \$ | - More than Statutorily Required    |
|                             |    |            |    | 0.0% More than Statutorily Required |
| Required TPD (1.5 cents)    | \$ | 130,950.00 | \$ | 130,950.00 Budgeted for TPD         |
| Downton Dahlonga (DDA)      | \$ | 82,450.00  | \$ | 87,300.00 Budgeted for DDA          |
| Police                      | \$ | 82,450.00  | \$ | 87,300.00                           |
| Other                       | \$ | 82,450.00  | \$ | 87,300.00                           |
| Total Distributed           |    |            | \$ | 698,400.00                          |

FY26 Actual

|          |    |           |    |             |
|----------|----|-----------|----|-------------|
| Oct Act  | \$ | 94,314.46 | \$ | 625,685.54  |
| Nov Act  | \$ | 71,538.50 | \$ | 554,147.04  |
| Dec Act  | \$ | 93,303.53 | \$ | 460,843.51  |
| Jan Act  | \$ | 38,692.22 | \$ | 422,151.29  |
| Feb Act  | \$ | 36,599.04 | \$ | 385,552.25  |
| Mar Act  | \$ | 52,598.48 | \$ | 332,953.77  |
| Apr Act  | \$ | 54,503.15 | \$ | 278,450.62  |
| May est  | \$ | 69,884.63 | \$ | 208,565.99  |
| Jun est  | \$ | 65,544.23 | \$ | 143,021.76  |
| Jul est  | \$ | 65,266.74 | \$ | 77,755.02   |
| Aug est  | \$ | 56,273.75 | \$ | 21,481.27   |
| Sept est | \$ | 58,783.01 | \$ | (37,301.74) |

Projected FY27 \$ 757,301.74  
94% \$ 713,378.24

|                          | Budget FY27 | Possible<br>Alt 1 | Possible<br>Alt 2 |
|--------------------------|-------------|-------------------|-------------------|
|                          | \$ 720,000  | \$ 750,000        | \$ 780,000        |
| Admin (3%)               | \$ 21,600   | \$ 22,500         | \$ 23,400         |
| Available for Distr/Use  | \$ 698,400  | \$ 727,500        | \$ 756,600        |
| Value of 1 cent          | \$ 87,300   | \$ 90,938         | \$ 94,575         |
| TCT - DMO true CVB (3.5) | \$ 305,550  | \$ 318,281        | \$ 331,013        |
| TPD Min (1.5)            | \$ 130,950  | \$ 136,406        | \$ 141,863        |
| DDA (1)                  | \$ 87,300   | \$ 90,938         | \$ 94,575         |
| Police (1)               | \$ 87,300   | \$ 90,938         | \$ 94,575         |
| Parking (1) or other TPD | \$ 87,300   | \$ 90,938         | \$ 94,575         |
| Total Distributed        | \$ 698,400  | \$ 727,500        | \$ 756,600        |
| Admin (3%)               | \$ 21,600   | \$ 22,500         | \$ 23,400         |
| Total Collected          | \$ 720,000  | \$ 750,000        | \$ 780,000        |

## **Fund 320**

### **Overview**

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

SPLOST first passed in Lumpkin County in the 1990s. The City of Dahlonega and Lumpkin County have historically entered into intergovernmental agreements for the orderly distribution of the tax proceeds. The voters of Lumpkin County and the City of Dahlonega approved a continuing resolution in 2024 which allows this tax to continue to be collected in our community. The IGA between Lumpkin County and the City of Dahlonega sets the city's portion of the 2026 SPLOST at 22.51% and collection began in April of 2026.

The 2026 SPLOST program for the city approved the following items:

- 6.67% parking facilities
- 46.66% city hall expansion
- 16.00% tower radio read meter system
- 14.68% equalization basin
- 16.00% vehicle, equipment, materials, maintenance facility

### **FY27 Budget**

In FY2027, it is projected that we will receive \$1.5 million in sales tax proceeds. The projects budgeted in FY27 for this fund are covering the tower read program.

### **Supporting Documents**

Budget Printout

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

|                                           |                                    | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|-------------------------------------------|------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                                 | DESCRIPTION                        | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| ESTIMATED REVENUES                        |                                    |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL              |                                    |                                      |                               |                                     |                              |                                   |
| GENERAL SALES AND USE TAXES               |                                    |                                      |                               |                                     |                              |                                   |
| 320.0000.31.3220                          | 2020 SPLOST (SPECIAL PURPOSE LOST) | 1,145,787                            | 744,000                       |                                     |                              |                                   |
| 320.0000.31.3230                          | 2026 SPLOST (SPECIAL PURPOSE LOST) |                                      | 750,000                       | 1,500,000                           |                              |                                   |
| GENERAL SALES AND USE TAXES               |                                    | 1,145,787                            | 1,494,000                     | 1,500,000                           |                              |                                   |
| INTERGOVERNMENTAL REVENUE                 |                                    |                                      |                               |                                     |                              |                                   |
| 320.0000.33.4300.25301                    | STATE GRANT - LMIG RESURFACING     | 110,116                              |                               |                                     |                              |                                   |
| 320.0000.33.4300.26301                    | STATE GRANT - LMIG RESURFACING     | 102,193                              |                               |                                     |                              |                                   |
| 320.0000.33.4310.26301                    | STATE GRANT - LMIG OSS             |                                      | 165,000                       |                                     |                              |                                   |
| INTERGOVERNMENTAL REVENUE                 |                                    | 212,309                              | 165,000                       |                                     |                              |                                   |
| INVESTMENT INCOME                         |                                    |                                      |                               |                                     |                              |                                   |
| 320.0000.36.1000                          | INTEREST REVENUES                  | 7,326                                | 20,000                        |                                     |                              |                                   |
| INVESTMENT INCOME                         |                                    | 7,326                                | 20,000                        |                                     |                              |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL   |                                    | 1,365,422                            | 1,679,000                     | 1,500,000                           |                              |                                   |
| TOTAL ESTIMATED REVENUES                  |                                    | 1,365,422                            | 1,679,000                     | 1,500,000                           |                              |                                   |
| APPROPRIATIONS                            |                                    |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL              |                                    |                                      |                               |                                     |                              |                                   |
| CAPITAL OUTLAYS                           |                                    |                                      |                               |                                     |                              |                                   |
| 320.0000.54.1000.26304                    | CAPITAL OUTLAYS - PROPERTY         |                                      | 49,990                        |                                     |                              |                                   |
| 320.0000.54.1000.26305                    | CAPITAL OUTLAYS - PROPERTY         |                                      | 349,927                       |                                     |                              |                                   |
| 320.0000.54.1000.26307                    | CAPITAL OUTLAYS - PROPERTY         |                                      | 110,133                       |                                     |                              |                                   |
| 320.0000.54.1000.26308                    | CAPITAL OUTLAYS - PROPERTY         |                                      | 119,975                       |                                     |                              |                                   |
| 320.0000.54.1400.24302                    | CAPITAL OUTLAYS - INFRASTRUCTURE   | 4,674                                |                               |                                     |                              |                                   |
| 320.0000.54.1400.24303                    | CAPITAL OUTLAYS - INFRASTRUCTURE   | 476,110                              |                               |                                     |                              |                                   |
| 320.0000.54.1400.26301                    | CAPITAL OUTLAYS - INFRASTRUCTURE   |                                      | 50,000                        |                                     |                              |                                   |
| 320.0000.54.1400.26302                    | CAPITAL OUTLAYS - INFRASTRUCTURE   |                                      | 55,000                        |                                     |                              |                                   |
| 320.0000.54.1400.26303                    | CAPITAL OUTLAYS - INFRASTRUCTURE   |                                      | 266,000                       |                                     |                              |                                   |
| 320.0000.54.2000.26306                    | CAPITAL OUTLAYS - MACH & EQUIPMEN  |                                      | 119,975                       |                                     |                              |                                   |
| 320.0000.54.4000.99999                    | CAPITAL OUTLAYS - OTHER            |                                      |                               | 1,500,000                           |                              |                                   |
| CAPITAL OUTLAYS                           |                                    | 480,784                              | 1,121,000                     | 1,500,000                           |                              |                                   |
| OTHER FINANCING USES                      |                                    |                                      |                               |                                     |                              |                                   |
| 320.0000.61.1505                          | TRANSFERS OUT - WATER AND SEWER    | 248,000                              | 372,000                       |                                     |                              |                                   |
| 320.0000.61.1560                          | TRANSFERS OUT - STORMWATER         | 124,000                              | 186,000                       |                                     |                              |                                   |
| OTHER FINANCING USES                      |                                    | 372,000                              | 558,000                       |                                     |                              |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL   |                                    | 852,784                              | 1,679,000                     | 1,500,000                           |                              |                                   |
| TOTAL APPROPRIATIONS                      |                                    | 852,784                              | 1,679,000                     | 1,500,000                           |                              |                                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 320 |                                    | 512,638                              |                               |                                     |                              |                                   |
| BEGINNING FUND BALANCE                    |                                    | 1,370,843                            | 1,370,843                     | 1,883,481                           | 1,883,481                    | 1,883,481                         |
| ENDING FUND BALANCE                       |                                    | 1,883,481                            | 1,370,843                     | 1,883,481                           | 1,883,481                    | 1,883,481                         |

## **Fund 335**

### **Overview**

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

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

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

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

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

### **FY27 Budget**

In FY2027, it is projected we will receive \$1 million in sales tax proceeds, and interest earnings of \$25,000. This year staff recommends contribution to the crosswalk program, bridge maintenance reserve, speed signs, and school-to-school design.

### **Supporting Documents**

Budget Printout

TSPLOST IGA

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

|                                           |                                   | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|-------------------------------------------|-----------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                                 | DESCRIPTION                       | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| ESTIMATED REVENUES                        |                                   |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL              |                                   |                                      |                               |                                     |                              |                                   |
| GENERAL SALES AND USE TAXES               |                                   |                                      |                               |                                     |                              |                                   |
| 335.0000.31.3400                          | 2019 TSPLOST (TRANSPORTATION SPLC | 87,727                               |                               |                                     |                              |                                   |
| 335.0000.31.3401                          | 2023 TSPLOST (TRANSPORTATION SALE | 645,423                              | 1,140,000                     | 1,011,000                           | 1,011,000                    |                                   |
| GENERAL SALES AND USE TAXES               |                                   | 733,150                              | 1,140,000                     | 1,011,000                           | 1,011,000                    |                                   |
| INTERGOVERNMENTAL REVENUE                 |                                   |                                      |                               |                                     |                              |                                   |
| 335.0000.33.4600.21203                    | STATE GRANT - TAP PROJECTS        | 2,245,626                            |                               |                                     |                              |                                   |
| INTERGOVERNMENTAL REVENUE                 |                                   | 2,245,626                            |                               |                                     |                              |                                   |
| INVESTMENT INCOME                         |                                   |                                      |                               |                                     |                              |                                   |
| 335.0000.36.1000                          | INTEREST REVENUES                 | 21,325                               | 66,000                        | 25,000                              | 25,000                       |                                   |
| INVESTMENT INCOME                         |                                   | 21,325                               | 66,000                        | 25,000                              | 25,000                       |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL   |                                   | 3,000,101                            | 1,206,000                     | 1,036,000                           | 1,036,000                    |                                   |
| TOTAL ESTIMATED REVENUES                  |                                   | 3,000,101                            | 1,206,000                     | 1,036,000                           | 1,036,000                    |                                   |
| APPROPRIATIONS                            |                                   |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL              |                                   |                                      |                               |                                     |                              |                                   |
| CAPITAL OUTLAYS                           |                                   |                                      |                               |                                     |                              |                                   |
| 335.0000.54.1400.10192                    | CAPITAL OUTLAYS - INFRASTRUCTURE  |                                      | 50,000                        | 50,000                              | 50,000                       |                                   |
| 335.0000.54.1400.17102                    | CAPITAL OUTLAYS - INFRASTRUCTURE  |                                      | 25,000                        | 25,000                              | 25,000                       |                                   |
| 335.0000.54.1400.19201                    | CAPITAL OUTLAYS - INFRASTRUCTURE  |                                      | 60,000                        |                                     |                              |                                   |
| 335.0000.54.1400.21203                    | CAPITAL OUTLAYS - INFRASTRUCTURE  | 2,094,268                            | 260,000                       |                                     |                              |                                   |
| 335.0000.54.1400.22401                    | CAPITAL OUTLAYS - INFRASTRUCTURE  |                                      | 100,000                       |                                     |                              |                                   |
| 335.0000.54.1400.26401                    | CAPITAL OUTLAYS - INFRASTRUCTURE  |                                      | 400,000                       |                                     |                              |                                   |
| 335.0000.54.1400.26403                    | CAPITAL OUTLAYS - INFRASTRUCTURE  | 450,048                              | 300,000                       |                                     |                              |                                   |
| 335.0000.54.2000.23401                    | CAPITAL OUTLAYS - MACH & EQUIPMEN |                                      | 11,000                        | 11,000                              | 11,000                       |                                   |
| 335.0000.54.4000.99999                    | CAPITAL OUTLAYS - OTHER           | 23,194                               |                               | 950,000                             | 950,000                      |                                   |
| CAPITAL OUTLAYS                           |                                   | 2,567,510                            | 1,206,000                     | 1,036,000                           | 1,036,000                    |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL   |                                   | 2,567,510                            | 1,206,000                     | 1,036,000                           | 1,036,000                    |                                   |
| TOTAL APPROPRIATIONS                      |                                   | 2,567,510                            | 1,206,000                     | 1,036,000                           | 1,036,000                    |                                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 335 |                                   | 432,591                              |                               |                                     |                              |                                   |
| BEGINNING FUND BALANCE                    |                                   | 3,169,445                            | 3,169,445                     | 3,602,036                           | 3,602,036                    | 3,602,036                         |
| ENDING FUND BALANCE                       |                                   | 3,602,036                            | 3,169,445                     | 3,602,036                           | 3,602,036                    | 3,602,036                         |

STATE OF GEORGIA     )

COUNTY OF LUMPKIN     )

**INTERGOVERNMENTAL AGREEMENT**

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF  
PROCEEDS GENERATED BY THE 2023 TRANSPORTATION SPECIAL  
PURPOSE LOCAL OPTION SALES TAX REFERENDUM**

**THIS INTERGOVERNMENTAL AGREEMENT** ("IGA" or "Agreement") is made and entered into this 20 of September, 2022 by and between **LUMPKIN COUNTY, GEORGIA**, a political subdivision of the State of Georgia (hereinafter referred to as "**Lumpkin County**" or "**County**"), and the **CITY OF DAHLONEGA**, (hereinafter referred to as the "**City**"), the sole municipal corporation of the State of Georgia with the County.

**WITNESSETH:**

**WHEREAS**, the parties to this Agreement consist of Lumpkin County and the City of Dahlonega; and

**WHEREAS**, Section 48-8-260, *et seq.* of Official Code of Georgia Annotated ("**O.C.G.A.**") (the "**Act**") authorizes the imposition of a single county one percent (1.0%) sales and use Transportation Special Purpose Local Option Sales tax (the "**TSPLOST**" or "**Tax**") for capital outlay projects in the special districts created pursuant to O.C.G.A. § 48-8-261(a) which correspond with the geographical boundaries of the counties of the State of Georgia; and

**WHEREAS**, O.C.G.A. § 48-8-261(b) authorizes the imposition of the TSPLOST to be used solely for transportation purposes, and O.C.G.A. § 48-8-262 authorizes the distribution of proceeds from the TSPLOST to the county governing authority and any qualified municipalities in accordance with an intergovernmental agreement entered into for such purpose; and

**WHEREAS**, the parties anticipate that Lumpkin County will approve and sign a Resolution authorizing the Board of Elections and Registration of Lumpkin County to call a Referendum on the issue of the imposition of a single county one percent (1.0%) sales and use TSPLOST to begin on April 1, 2023 and to conclude on March 31, 2028; and

**WHEREAS**, the parties desire to execute an Intergovernmental Agreement to control the distribution and use of TSPLOST proceeds received solely by Lumpkin County and the City of Dahlonega; and

**WHEREAS**, Article IX, Section III, Paragraph I of the Constitution of the State provides that, in pertinent part, any county, municipality or other political subdivision of the State may contract for any period not exceeding fifty years with each other or with any public agency, public corporation, or public authority for joint services, for the provision of services, or for the joint or separate use of facilities or equipment, for such activities, services or facilities which the county, municipality or public authority is authorized by law to undertake or provide; and

**WHEREAS**, in accordance with the Act, the parties anticipate that the Board of Commissioners of Lumpkin County, Georgia will approve and sign a Resolution (the "**Resolution**"), to impose, levy and collect a TSPLOST within the County conditioned upon the approval by a majority of the qualified voters residing within the County voting in a referendum thereon to be held on November 8, 2022, and said resolution shall be delivered to the Board of Elections of Lumpkin County, as election superintendent for the County, who shall issue a call for the referendum as described in said resolution; and

**WHEREAS**, the County and the City anticipate the issuance of general obligation debt may be necessary to fund some or all of the transportation projects, if approved by the voters; and

**WHEREAS**, for the purpose of the distribution of proceeds for the April 1, 2023 through March 31, 2028 TSPLOST, the Special District shall be known as the boundaries of Lumpkin County; and

**WHEREAS**, the City of Dahlonega is a qualified municipality and is eligible to receive distributions of the one percent (1.0%) TSPLOST Proceeds; and

**WHEREAS**, the parties hereto are interested in serving the needs of the residents of Lumpkin County by planning and performing transportation projects within the County and the City; and

**WHEREAS**, the parties intend that the transportation projects which are the subject of this Agreement shall benefit residents of Lumpkin County and the City; and

**WHEREAS**, the County and the City are committed to continue to work together to improve the County and City's transportation infrastructure; and

**WHEREAS**, the County and the City have identified transportation needs that are important to the current and future well-being of their residents and have determined that proceeds from the TSPLOST should be used to address a portion of these needs.

**NOW THEREFORE**, for and in consideration of the foregoing and in consideration of the mutual promises and understandings herein made and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do consent and agree as follows:

## **SECTION 1. EFFECTIVE DATE AND TERM OF THE TAX**

This Intergovernmental Agreement is conditioned upon a Referendum to be approved by a majority of the voters of Lumpkin County to impose a one percent (1.0%) TSPLOST, which shall commence on April 1, 2023, and continue to, through and including March 31, 2028.

## **SECTION 2. ADMINISTRATION EXPENSES**

Pursuant to O.C.G.A. § 48-8-267, one percent (1.0%) of the amount of TSPLOST proceeds collected beginning April 1, 2023, shall be paid into the General Fund of the State of Georgia ("State") treasury in order to defray the costs of administration of the Georgia Department of Revenue. The remaining ninety-nine percent (99%) of the amount collected from the TSPLOST

Tax proceeds (hereinafter known as the "net proceeds") beginning April 1, 2023 and ending March 31, 2028, shall be distributed by the State of Georgia to the County, and shall be allocated to each jurisdiction based on the percentages shown in the table below in Section 3.

### **SECTION 3. DISTRIBUTION OF NET PROCEEDS**

#### **DISTRIBUTION PERCENTAGES**

|                   |                |
|-------------------|----------------|
| LUMPKIN COUNTY    | 81.00%         |
| CITY OF DAHLONEGA | 19.00%         |
| <b>TOTAL</b>      | <b>100.00%</b> |

- (A) To facilitate the distribution of net proceeds, the parties agree that the sum of Twenty Million and 00/100 Dollars (\$20,000,000.00) shall represent an estimate of the maximum net proceeds to be derived from the subject TSPLOST during its five year term.
- (B) The parties agree that the aggregate total distribution received by the City shall amount to nineteen percent (19.0%) of the net proceeds distributed by the State, with the remaining eighty-one percent (81.0%) of the net proceeds distributed by the State to be received by the County.
- (C) The County and the City anticipate the issuance of general obligation debt of the County (the "Debt") for the purpose of funding (a) a portion of the County projects, (b) the joint County and City project (the "Joint Project") described on Exhibit A, (c) capitalized interest on the Debt and (d) the costs of issuing the Debt. The parties agree that their TSPLOST proceeds shall be applied to their pro-rata share of the Debt as more fully provided below. The cost of the Joint Project will be shared by the City and the County on the same pro-rata basis that they are sharing TSPLOST proceeds. The scope and budget of the Joint Project shall be subject to the approval of the parties hereto.

### **SECTION 4. DEFINITION OF AUTHORIZED TRANSPORTATION PURPOSES**

In recognition of the need for transportation improvements across the County and the City, the parties agree that the total net proceeds shall be utilized for transportation purposes, as defined in O.C.G.A. § 48-8-260 and § 48-8-121.

### **SECTION 5. PROJECTS**

- (A) The projects and purposes ("Transportation Projects and Purposes") to be funded from the net proceeds of the TSPLOST pursuant to this Agreement and the estimated dollar amounts allocated for each transportation purpose are contained in Exhibit "A" which is attached hereto and incorporated herein by this reference and made a part of this agreement. The parties acknowledge and agree that 30% of the estimate revenues are being expended on projects that are consistent with the Statewide Strategic Transportation Plan as defined in O.C.G.A. § 32-2-22.

- (B) All Transportation Projects included in this Agreement shall be funded in whole or in part from net proceeds from the TSPLOST authorized by law except as otherwise agreed in writing by the parties.
- (C) No part of the net proceeds from the tax received in any year shall be used for such other purposes until all debt service requirements of the general obligation debt for that year have first been satisfied from the account in which the proceeds of the tax are placed. Notwithstanding the foregoing, the City's share of the TSPLOST proceeds shall only be applied to pay the City's pro-rata share of the debt service on the Debt, and the County's share of the TSPLOST proceeds shall only be applied to pay the County's pro-rata share of the debt service on the Debt.

## **SECTION 6. EFFECTIVE DATE AND TERM OF THIS AGREEMENT**

- (A) This Agreement shall become effective on the date of its execution by all parties. If the November 8, 2022 Referendum concerning the imposition of the TSPLOST is not approved by a majority of the voters of Lumpkin County, this Agreement shall expire and shall be of no force and effect after November 8, 2022.
- (B) Except as otherwise provided herein, the TSPLOST which is the subject of the November 8, 2022 Referendum shall continue for a period of five years from April 1, 2023, until March 31, 2028 unless otherwise terminated earlier pursuant to applicable Georgia law.

## **SECTION 7. EXPENSES**

The County shall administer the TSPLOST Fund to effectuate the terms of this Agreement and shall be responsible for the cost of holding the TSPLOST election. The County shall be reimbursed for the costs of the election from the County's pro-rata share of the proceeds deposited in the County's TSPLOST Fund.

## **SECTION 8. THE DEBT.**

The ballot shall contain the language required by the Act for the authorization of the Debt. The County shall issue the Debt for the Joint Project. The County may, but shall not be required, to issue the Debt for the County Projects. Upon request by the City, the County will provide the City the estimated issuance costs and estimated debt service regarding the Debt.

Each party benefiting from the issuance of Debt is referred to herein as a "Borrowing Entity." Each Borrowing Entity acknowledges that it is responsible for the payment of its pro-rata share of (i) the debt service on the Debt, (ii) the costs of issuance and (iii) arbitrage rebate. If the City is a Borrowing Entity, it authorizes the County to apply its share of the TSPLOST proceeds to pay its pro-rata share of the debt service on the Debt.

The Debt shall be paid first from a Borrowing Entity's share of the TSPLOST proceeds. In the event that there are insufficient TSPLOST proceeds to pay the Debt, each Borrowing Entity shall pay its share of any shortfall (the "Debt Service Payments") from its general fund. Each Borrowing Entity covenants that, in order to make the Debt Service Payments

when due from its general fund to the extent required, it will exercise its power of taxation to the extent necessary to timely pay any amounts required to be paid hereunder, and it will make available and use for such payments all taxes levied and collected for that purpose together with funds received from any other source. Each Borrowing Entity further covenants and agrees that in order to make funds available for such purpose, it will, in its general revenue, appropriation, and budgetary measures whereby its tax funds or revenues and the allocation thereof are controlled or provided for, include sums sufficient to timely satisfy such Debt Service Payments that may be required to be made from the general fund, whether or not any other sums are included in such measure, until all payments so required to be made shall have been made in full. The obligation of the Borrowing Entity to make any payments that may be required to be made from its general fund shall constitute a general obligation of the Borrowing Entity and a pledge of the full faith and credit of the Borrowing Entity.

In the event for any reason any such provision or appropriation is not made as provided in the preceding paragraph, then the fiscal officers of the Borrowing Entity are hereby authorized and directed to set up as an appropriation on the accounts in the appropriate fiscal year the amounts required to timely pay the obligations which may be due from the general fund. The amount of such appropriation shall be due and payable and shall be expended for the purpose of paying any such obligations, and such appropriation shall have the same legal status as if the Borrowing Entity had included the amount of the appropriation in its general revenue, appropriation, and budgetary measures, and the fiscal officers of the Borrowing Entity shall immediately make such Debt Service Payments to the paying agent for the Debt if for any reason the payment of such obligations shall not otherwise have been timely made.

The obligations of the Borrowing Entity to make the Debt Service Payments and to perform and observe the other agreements on its part contained herein shall be absolute and unconditional. Until such time as the principal of and interest on the Debt shall have been paid in full or provision for the payment thereof shall have been made, the Borrowing Entity (a) will not suspend or discontinue any payments provided for herein, (b) will perform and observe all of its other agreements contained in this Agreement, and (c) will not terminate this Agreement for any cause, including, without limiting the generality of the foregoing, failure to complete any project, a defect in any project or any failure of the other party to perform and observe any agreement, whether express or implied, or any duty, liability or obligation arising out of or connected with this Agreement.

The County shall be responsible for all aspects of the Debt issuance process. The County will select the underwriter, bond counsel, etc. (collectively, the "Debt Professionals"). When Debt is issued for the Joint Project, the County will keep the City informed of the progression of the Debt issuance. The City shall cooperate with the Debt issuance process.

If the Debt only funds the Joint Project, excess Debt proceeds shall be applied to debt service. If the Debt funds the Joint Project and a County Project, (a) 81% of the excess Debt proceeds allocable to the Joint Project shall be returned to the County and 19% shall be returned to the City and (b) all of the excess Debt proceeds allocable to a County Project shall be returned to the County.

## **SECTION 9. COUNTY TSPLOST FUND; SEPARATE ACCOUNTS; NO COMMINGLING**

The net proceeds from the TSPLOST shall be maintained in the parties' separate accounts and utilized exclusively for the purposes specified in this Agreement. The parties acknowledge that TSPLOST proceeds are not guaranteed. Proceeds received under the amount estimated in the Referendum question shall be allocated in accordance with the percentages set forth in this Agreement and shall be used on the Transportation Projects and Purposes as outlined in Exhibit A to this Agreement.

- (A) A special fund or account shall be created by the County and designated as the 2023 Lumpkin County Transportation Special Purpose Local Option Sales Tax Fund ("TSPLOST Fund"). The County shall select a local bank which shall act as a depository and custodian of the TSPLOST Fund upon such terms and conditions as may be acceptable to the County.
- (B) The City shall create a special fund to be designated as the 2023 Transportation Special Purpose Local Option Sales Tax Fund ("TSPLOST Fund"). The City shall select a local bank which shall act as a depository and custodian of the TSPLOST proceeds received by the City upon such terms and conditions as may be acceptable to the City.
- (C) All TSPLOST proceeds shall be maintained by the County and the City in the separate accounts or funds established pursuant to this Section. Except as provided in Section 14, TSPLOST proceeds shall not be commingled with other funds of the County or the City and shall be used exclusively for the purposes detailed in this Agreement. No funds other than TSPLOST proceeds shall be placed in such funds or accounts.

## **SECTION 10. ALLOCATION OF EXCESS FUNDS**

Any net proceeds over and above the amount estimated in Section 3(A) of this Agreement during the quarter during which this amount is reached shall be allocated in accordance with the percentages set forth in this Agreement and shall be used solely for the transportation purposes listed herein. Each party shall expend its portion of the excess net proceeds from the 2023 TSPLOST Program on the Transportation Projects and Purposes as outlined in Exhibit A to this Agreement.

## **SECTION 11. AUDITS**

At the end of each party's fiscal year wherein net proceeds from the TSPLOST are distributed, each party shall cause an audit of the distribution and use of its portion of the net proceeds from the TSPLOST to be completed. Each party to this Agreement shall pay the cost of each such annual audit that it conducts. Each party shall publish each of its annual audits as required by law.

## **SECTION 12. COMPLETION OF PROJECTS**

Any TSPLOST proceeds held by a County or City at the end of the five year period shall, for the purposes of this Agreement, be deemed excess funds and disposed of as provided under O.C.G.A. § 48-8-269.5.

### **SECTION 13. PUBLICATION OF PROJECTS**

Pursuant to O.C.G.A. § 48-8-269.6, not later than December 31 of each year, the County and the City, shall publish annually, in a newspaper of general circulation in the boundaries of the County and the City and in a prominent location on the City's and the County's website, a simple, nontechnical report which shows for each purpose in the resolution calling for the imposition of the tax the original estimated cost, the current estimated cost if it is not the original estimated cost, amounts expended in prior years, and amounts expended in the current year. The report shall also include a statement of what corrective action the county or qualified municipality intends to implement with respect to each purpose which is underfunded or behind schedule and a statement of any surplus funds which have not been expended for a purpose.

### **SECTION 14. PROCEDURE FOR DISBURSEMENT OF TSPLOST PROCEEDS**

- (A) Upon receipt by the County of TSPLOST proceeds collected by the State Department of Revenue, the County shall immediately deposit said proceeds in the TSPLOST Fund. Within the TSPLOST Fund, the County shall create or cause to be created three subaccounts: the "Debt Service Account," the "County Account" and the "City Account." TSPLOST proceeds that will be used to pay debt service on the Debt shall be deposited into the Debt Service Account; TSPLOST proceeds that will be used to fund County projects not funded with Debt shall be deposited into the County Account; and TSPLOST Proceeds that will be used to fund City projects shall be deposited into the City Account. Amounts on deposit in the City Account shall be disbursed by the County to the City once each month within 10 days of the County's receipt thereof. Each disbursement shall be made by check unless the City provides written wire transfer instructions to the County and pays all costs associated with such wire transfer. The City shall create and maintain a separate account for the receipt and disbursement of the TSPLOST proceeds in accordance with Section 8 of this Agreement.
- (B) If Debt is issued, the County shall establish a 12 month period as the "Sinking Fund Year" for the Debt. Within each Sinking Fund Year, the TSPLOST proceeds of each Borrowing Entity shall be deposited into the Debt Service Account until there is an amount therein sufficient to pay that Borrowing Entity's pro-rata share of the debt service coming due on the Debt for such Sinking Fund Year. After a Borrowing Entity has funded its pro-rata share of the debt service coming due on the Debt for the Sinking Fund Year, the remaining TSPLOST proceeds of that Borrowing Entity shall be deposited into the County Account or the City Account, as appropriate.
- (C) Should the City cease to exist as a legal entity before all funds are distributed under this Agreement, the City's share of the funds subsequent to dissolution shall be paid to the County as part of the County's share unless an act of the Georgia General Assembly makes the defunct City part of another successor municipality. If such an act is passed, the defunct City's share shall be paid to the successor Municipality in addition to all other funds to which the successor Municipality would otherwise be entitled.

### **SECTION 15. ENTIRE AGREEMENT**

This Agreement, including any attachments or exhibits, constitutes all of the understanding and agreements of whatsoever nature or kind existing between the Parties with respect to distribution and use of the proceeds from the TSPLOST.

## **SECTION 16. AMENDMENTS**

This Agreement shall not be amended or modified except by agreement in writing executed by all Parties hereto.

## **SECTION 17. GOVERNING LAW**

This Agreement shall be deemed to have been made and shall be construed and interpreted in accordance with the laws of the State of Georgia.

## **SECTION 18. SEVERABILITY**

It is agreed that the illegality or invalidity of any term or clause of this Agreement shall not affect the validity of the remainder of the Agreement, and the Agreement shall remain in full force and effect as if such illegal or invalid term or clause were not contained herein.

## **SECTION 19. COMPLIANCE WITH THE LAW**

Each party to this Agreement shall comply with all applicable local, State, and Federal statutes, ordinances, rules and regulations.

## **SECTION 20. NO CONSENT TO BREACH**

No consent or waiver, express or implied, by any party to this Agreement to any breach of any covenant, condition or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

## **SECTION 21. NOTICES**

All notices, consents, waivers, directions, requests, or other instruments or communications provided for under this Agreement shall be deemed properly given if, and only if, delivered personally or sent by registered or certified United States mail, postage prepaid, as follows:

## **SECTION 22. COUNTERPARTS**

This Agreement shall be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

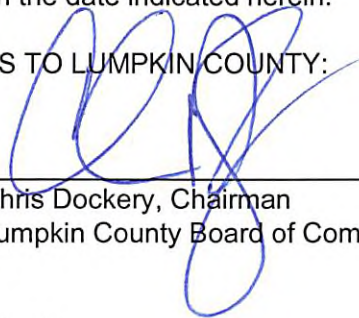
## **SECTION 23. MEDIATION**

The County and the City agree to submit any controversy arising under this Agreement to mediation for a resolution. The parties to the mediation shall mutually select a neutral party to serve as mediator. Costs of mediation shall be shared equally among the parties to the mediation.

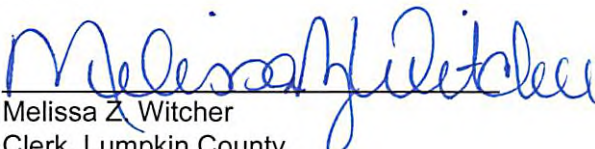
[EXECUTION ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the County and the City, acting through their duly authorized agents, have caused this Agreement to be signed, sealed and delivered for final execution by the County on the date indicated herein.

AS TO LUMPKIN COUNTY:

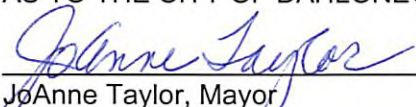
  
Chris Dockery, Chairman  
Lumpkin County Board of Commissioners

Attest:

  
Melissa Z. Witcher  
Clerk, Lumpkin County



AS TO THE CITY OF DAHLONEGA:

  
JoAnne Taylor, Mayor  
City of Dahlonega

Attest:

  
Mary Csukas  
Dahlonega City Clerk



**EXHIBIT "A"**

**2023 LUMPKIN COUNTY TSPLOST PROJECT LIST  
2023 TSPLOST REVENUE ESTIMATE - \$20,000,000**

|                                                                                | County/Municipality                        | Cost Estimate       |
|--------------------------------------------------------------------------------|--------------------------------------------|---------------------|
| <b>Joint – Lumpkin County &amp; City of Dahlonega</b>                          |                                            |                     |
| Auraria Road/Dawsonville Highway/Torrington Drive Intersection Improvements    | Lumpkin County<br>and<br>City of Dahlonega | \$5,000,000         |
| <b>Lumpkin County</b>                                                          |                                            |                     |
| Roads and Bridges – Paving, Striping, Maintenance, Construction & Improvements | Lumpkin County                             |                     |
| Road Maintenance Equipment                                                     | Lumpkin County                             |                     |
| <b>TOTAL FUNDS TO LUMPKIN COUNTY</b>                                           |                                            | <b>\$12,150,000</b> |
| <b>City of Dahlonega</b>                                                       |                                            |                     |
| Roads and Bridges Construction & Improvements                                  | City of Dahlonega                          |                     |
| Sidewalks Construction & Improvements                                          | City of Dahlonega                          |                     |
| Bicycle Paths Construction & Improvements                                      | City of Dahlonega                          |                     |
| <b>TOTAL FUNDS TO CITY OF DAHLONEGA</b>                                        |                                            | <b>\$2,850,000</b>  |
| <b>PROGRAM TOTAL</b>                                                           |                                            | <b>\$20,000,000</b> |

## **Fund 540**

### **Overview**

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

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

### **FY27 Budget**

In FY2027, this fund is expected to generate \$1.1 million dollars in fees, charges for services, and interest. The capital request in FY27 is a replacement chipper.

### **Supporting Documents**

Budget Printout

| Calculations as of 09/30/2026                                  |                                   |                                      |                               |                                     |                              |                                   |
|----------------------------------------------------------------|-----------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                                                      | DESCRIPTION                       | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| ESTIMATED REVENUES                                             |                                   |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL                                   |                                   |                                      |                               |                                     |                              |                                   |
| CHARGES FOR SERVICES                                           |                                   |                                      |                               |                                     |                              |                                   |
| 540.0000.34.4110                                               | REFUSE COLLECTION CHARGES         | 748,066                              | 1,094,770                     | 1,094,770                           | 1,094,770                    |                                   |
| 540.0000.34.4130                                               | SALE OF RECYCLED MATERIALS        | 1,050                                | 500                           | 1,000                               | 1,000                        |                                   |
| 540.0000.34.6950                                               | LATE PAYMENT PENALTIES AND FEES   | 7,769                                | 7,500                         | 7,500                               | 7,500                        |                                   |
| CHARGES FOR SERVICES                                           |                                   | 756,885                              | 1,102,770                     | 1,103,270                           | 1,103,270                    |                                   |
| INVESTMENT INCOME                                              |                                   |                                      |                               |                                     |                              |                                   |
| 540.0000.36.1000                                               | INTEREST REVENUES                 | 6,354                                | 20,000                        | 8,500                               | 8,500                        |                                   |
| INVESTMENT INCOME                                              |                                   | 6,354                                | 20,000                        | 8,500                               | 8,500                        |                                   |
| MISCELLANEOUS REVENUE                                          |                                   |                                      |                               |                                     |                              |                                   |
| 540.0000.38.9000                                               | MISCELLANEOUS REVENUES            | 1,557                                | 2,000                         | 2,000                               | 2,000                        |                                   |
| MISCELLANEOUS REVENUE                                          |                                   | 1,557                                | 2,000                         | 2,000                               | 2,000                        |                                   |
| OTHER FINANCING SOURCES                                        |                                   |                                      |                               |                                     |                              |                                   |
| 540.0000.39.9200                                               | APPROPRIATED NET ASSETS           |                                      | 297,563                       | 155,368                             | 103,078                      |                                   |
| OTHER FINANCING SOURCES                                        |                                   |                                      | 297,563                       | 155,368                             | 103,078                      |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL                        |                                   | 764,796                              | 1,422,333                     | 1,269,138                           | 1,216,848                    |                                   |
| TOTAL ESTIMATED REVENUES                                       |                                   | 764,796                              | 1,422,333                     | 1,269,138                           | 1,216,848                    |                                   |
| APPROPRIATIONS                                                 |                                   |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL                                   |                                   |                                      |                               |                                     |                              |                                   |
| CAPITAL OUTLAYS                                                |                                   |                                      |                               |                                     |                              |                                   |
| 540.0000.54.2000.26701                                         | CAPITAL OUTLAYS - MACH & EQUIPMEN | 243,172                              | 300,000                       |                                     |                              |                                   |
| 540.0000.54.4000.99999                                         | CAPITAL OUTLAYS - OTHER           |                                      |                               | 125,000                             | 125,000                      |                                   |
| FOOTNOTE AMOUNTS:                                              |                                   |                                      |                               | 125,000                             |                              |                                   |
| REPLACEMENT CHIPPER                                            |                                   |                                      |                               |                                     |                              |                                   |
| CAPITAL OUTLAYS                                                |                                   | 243,172                              | 300,000                       | 125,000                             | 125,000                      |                                   |
| OTHER COSTS                                                    |                                   |                                      |                               |                                     |                              |                                   |
| 540.0000.57.9000                                               | CONTINGENCIES                     |                                      | 20,000                        |                                     |                              |                                   |
| OTHER COSTS                                                    |                                   |                                      | 20,000                        |                                     |                              |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL                        |                                   | 243,172                              | 320,000                       | 125,000                             | 125,000                      |                                   |
| Dept 4500 - SOLID WASTE AND RECYCLING                          |                                   |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS                        |                                   |                                      |                               |                                     |                              |                                   |
| 540.4500.51.1100                                               | SALARIES AND WAGES                | 246,587                              | 330,787                       | 393,000                             | 340,710                      |                                   |
| FOOTNOTE AMOUNTS:                                              |                                   |                                      |                               | 393,000                             |                              |                                   |
| \$421K (CURRENT) +3% COLA +7% PERF. - \$70K (2 EMPL. TRANSFER) |                                   |                                      |                               |                                     |                              |                                   |
| 540.4500.51.1300                                               | OVERTIME                          | 11,157                               | 16,000                        | 15,000                              | 15,000                       |                                   |
| 540.4500.51.2100                                               | GROUP INSURANCE                   | 82,597                               | 108,086                       | 108,086                             | 108,086                      |                                   |
| 540.4500.51.2200                                               | FICA CONTRIBUTIONS                | 18,463                               | 24,644                        | 24,644                              | 24,644                       |                                   |
| 540.4500.51.2400                                               | RETIREMENT CONTRIBUTIONS          | 30,298                               | 36,219                        | 36,219                              | 36,219                       |                                   |
| 540.4500.51.2700                                               | WORKERS COMPENSATION              | 17,494                               | 20,123                        | 20,123                              | 20,123                       |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS                        |                                   | 406,596                              | 535,859                       | 597,072                             | 544,782                      |                                   |
| PURCHASED/CONTRACTED SERVICES                                  |                                   |                                      |                               |                                     |                              |                                   |
| 540.4500.52.1000                                               | PROFESSIONAL/TECHNICAL SERVICES   | 497                                  | 2,000                         | 2,000                               | 2,000                        |                                   |
| 540.4500.52.2200                                               | REPAIRS AND MAINTENANCE           | 20,643                               | 48,000                        | 40,000                              | 40,000                       |                                   |
| 540.4500.52.2300                                               | RENTALS                           | 36,790                               | 62,000                        | 65,000                              | 65,000                       |                                   |
| FOOTNOTE AMOUNTS:                                              |                                   |                                      |                               | 55,000                              |                              |                                   |
| ISUZU                                                          |                                   |                                      |                               |                                     |                              |                                   |
| FOOTNOTE AMOUNTS:                                              |                                   |                                      |                               | 10,000                              |                              |                                   |

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

Calculations as of 09/30/2026

| GL NUMBER                                        | DESCRIPTION                    | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
|--------------------------------------------------|--------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| APPROPRIATIONS                                   |                                |                                      |                               |                                     |                              |                                   |
| Dept 4500 - SOLID WASTE AND RECYCLING            |                                |                                      |                               |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                    |                                |                                      |                               |                                     |                              |                                   |
| ROLLOFFS, ETC.                                   |                                |                                      |                               |                                     |                              |                                   |
| GL # FOOTNOTE TOTAL:                             |                                |                                      |                               | 65,000                              |                              |                                   |
| 540.4500.52.3100                                 | INSURANCE                      | 5,792                                |                               | 5,792                               | 5,792                        |                                   |
| 540.4500.52.3200                                 | COMMUNICATIONS                 | 993                                  | 3,000                         | 2,000                               | 2,000                        |                                   |
| 540.4500.52.3300                                 | ADVERTISING                    |                                      | 200                           |                                     |                              |                                   |
| 540.4500.52.3700                                 | EDUCATION AND TRAINING         |                                      | 6,000                         | 6,000                               | 6,000                        |                                   |
| FOOTNOTE AMOUNTS:                                |                                |                                      |                               | 6,000                               |                              |                                   |
| CDL                                              |                                |                                      |                               |                                     |                              |                                   |
| 540.4500.52.3930                                 | DISPOSAL SERVICES              | 147,216                              | 230,000                       | 230,000                             | 230,000                      |                                   |
| PURCHASED/CONTRACTED SERVICES                    |                                | 211,931                              | 351,200                       | 350,792                             | 350,792                      |                                   |
| SUPPLIES                                         |                                |                                      |                               |                                     |                              |                                   |
| 540.4500.53.1100                                 | GENERAL SUPPLIES AND MATERIALS | 24,607                               | 80,000                        | 65,000                              | 65,000                       |                                   |
| FOOTNOTE AMOUNTS:                                |                                |                                      |                               | 25,000                              |                              |                                   |
| CANS & DUMPSTERS                                 |                                |                                      |                               |                                     |                              |                                   |
| FOOTNOTE AMOUNTS:                                |                                |                                      |                               | 40,000                              |                              |                                   |
| MISC. SUPPLIES                                   |                                |                                      |                               |                                     |                              |                                   |
| GL # FOOTNOTE TOTAL:                             |                                |                                      |                               | 65,000                              |                              |                                   |
| 540.4500.53.1230                                 | ELECTRICITY                    | 341                                  | 700                           | 700                                 | 700                          |                                   |
| 540.4500.53.1270                                 | MOTOR FUEL                     | 17,064                               | 30,000                        | 26,000                              | 26,000                       |                                   |
| 540.4500.53.1600                                 | SMALL EQUIPMENT                |                                      | 1,000                         | 1,000                               | 1,000                        |                                   |
| 540.4500.53.1650                                 | SAFETY SUPPLIES                | 984                                  | 2,000                         | 2,000                               | 2,000                        |                                   |
| SUPPLIES                                         |                                | 42,996                               | 113,700                       | 94,700                              | 94,700                       |                                   |
| INTERFUND CHARGES                                |                                |                                      |                               |                                     |                              |                                   |
| 540.4500.55.1100                                 | INDIRECT COST ALLOCATIONS      | 67,716                               | 101,574                       | 101,574                             | 101,574                      |                                   |
| INTERFUND CHARGES                                |                                | 67,716                               | 101,574                       | 101,574                             | 101,574                      |                                   |
| Totals for dept 4500 - SOLID WASTE AND RECYCLING |                                | 729,239                              | 1,102,333                     | 1,144,138                           | 1,091,848                    |                                   |
| TOTAL APPROPRIATIONS                             |                                | 972,411                              | 1,422,333                     | 1,269,138                           | 1,216,848                    |                                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 540        |                                | (207,615)                            |                               |                                     |                              |                                   |
| BEGINNING FUND BALANCE                           |                                | 1,537,858                            | 1,537,858                     | 1,330,243                           | 1,330,243                    | 1,330,243                         |
| ENDING FUND BALANCE                              |                                | 1,330,243                            | 1,537,858                     | 1,330,243                           | 1,330,243                    | 1,330,243                         |

## **Fund 560**

### **Overview**

Fund 560 is the Stormwater Utility Fund which was established in 2020. The City, in response to, and preparation for federal mandates regarding stormwater management, proactively created this utility. It is funded by a fee based on improved property in the city, sales tax, interest earnings, and intergovernmental revenues. The SPLOST program expired so there are no longer sales tax proceeds coming to this fund.

The City's ordinance allows property owners to seek credits to offset a portion of their monthly charges. The first round of approved credits is expired, and staff began the process of auditing parcels for any changes last year. Some credits expired and some new credits were approved. Staff monitors changes to parcels and adjusts accounts as needed.

### **FY27 Budget**

In FY2027, it is projected that we will receive \$326k in charges/fees, interest earnings, and intergovernmental revenues. Staff have requested four projects for FY27. Those projects are completion of Martin St., Johnson Street, Riley Road, and West Circle. These projects are within the earnings/reserves for this fund.

### **Supporting Documents**

Budget Printout

|                                             |                                  | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|---------------------------------------------|----------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                                   | DESCRIPTION                      | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| ESTIMATED REVENUES                          |                                  |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL                |                                  |                                      |                               |                                     |                              |                                   |
| CHARGES FOR SERVICES                        |                                  |                                      |                               |                                     |                              |                                   |
| 560.0000.34.4260                            | STORMWATER UTILITY CHARGES       | 239,251                              | 348,000                       | 319,000                             | 319,000                      |                                   |
| 560.0000.34.6950                            | LATE PAYMENT PENALTIES AND FEES  | 1,463                                | 1,000                         | 1,500                               | 1,500                        |                                   |
| CHARGES FOR SERVICES                        |                                  | 240,714                              | 349,000                       | 320,500                             | 320,500                      |                                   |
| INVESTMENT INCOME                           |                                  |                                      |                               |                                     |                              |                                   |
| 560.0000.36.1000                            | INTEREST REVENUES                | 4,648                                | 15,000                        | 6,000                               | 6,000                        |                                   |
| INVESTMENT INCOME                           |                                  | 4,648                                | 15,000                        | 6,000                               | 6,000                        |                                   |
| OTHER FINANCING SOURCES                     |                                  |                                      |                               |                                     |                              |                                   |
| 560.0000.39.1320                            | TRANSFERS IN - SPLOST            | 124,000                              | 186,000                       |                                     |                              |                                   |
| 560.0000.39.9200                            | APPROPRIATED NET ASSETS          |                                      | 473,857                       | 1,265,652                           | 1,778,107                    |                                   |
| OTHER FINANCING SOURCES                     |                                  | 124,000                              | 659,857                       | 1,265,652                           | 1,778,107                    |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL     |                                  | 369,362                              | 1,023,857                     | 1,592,152                           | 2,104,607                    |                                   |
| TOTAL ESTIMATED REVENUES                    |                                  | 369,362                              | 1,023,857                     | 1,592,152                           | 2,104,607                    |                                   |
| APPROPRIATIONS                              |                                  |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL                |                                  |                                      |                               |                                     |                              |                                   |
| CAPITAL OUTLAYS                             |                                  |                                      |                               |                                     |                              |                                   |
| 560.0000.54.1400.21610                      | CAPITAL OUTLAYS - INFRASTRUCTURE | 538,612                              |                               |                                     |                              |                                   |
| 560.0000.54.1400.21802                      | CAPITAL OUTLAYS - INFRASTRUCTURE |                                      | 250,000                       |                                     |                              |                                   |
| 560.0000.54.1400.23802                      | CAPITAL OUTLAYS - INFRASTRUCTURE | 5,945                                |                               |                                     |                              |                                   |
| 560.0000.54.1400.24804                      | CAPITAL OUTLAYS - INFRASTRUCTURE |                                      |                               | 400,000                             | 400,000                      |                                   |
| 560.0000.54.1400.25801                      | CAPITAL OUTLAYS - INFRASTRUCTURE |                                      |                               | 600,000                             | 600,000                      |                                   |
| 560.0000.54.1400.25802                      | CAPITAL OUTLAYS - INFRASTRUCTURE |                                      |                               | 250,000                             | 250,000                      |                                   |
| 560.0000.54.1400.25803                      | CAPITAL OUTLAYS - INFRASTRUCTURE |                                      | 160,000                       | 250,000                             | 250,000                      |                                   |
| CAPITAL OUTLAYS                             |                                  | 544,557                              | 410,000                       | 1,500,000                           | 1,500,000                    |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL     |                                  | 544,557                              | 410,000                       | 1,500,000                           | 1,500,000                    |                                   |
| Dept 4910 - STORMWATER                      |                                  |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS     |                                  |                                      |                               |                                     |                              |                                   |
| 560.4910.51.1100                            | SALARIES AND WAGES               | 45,949                               |                               | 68,000                              |                              |                                   |
| FOOTNOTE AMOUNTS:                           |                                  |                                      |                               | 68,000                              |                              |                                   |
| TRACKING @ \$62K + 3% COLA + 7% PERFORMANCE |                                  |                                      |                               |                                     |                              |                                   |
| 560.4910.51.2100                            | GROUP INSURANCE                  | 7,244                                |                               | 9,700                               |                              |                                   |
| 560.4910.51.2200                            | FICA CONTRIBUTIONS               | 3,418                                |                               | 5,202                               |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS     |                                  | 56,611                               |                               | 82,902                              |                              |                                   |
| PURCHASED/CONTRACTED SERVICES               |                                  |                                      |                               |                                     |                              |                                   |
| 560.4910.52.1000                            | PROFESSIONAL/TECHNICAL SERVICES  | 788                                  | 15,000                        | 5,000                               | 5,000                        |                                   |
| 560.4910.52.2200                            | REPAIRS AND MAINTENANCE          |                                      | 1,500                         | 1,500                               | 1,500                        |                                   |
| 560.4910.52.3100                            | INSURANCE                        | 712                                  |                               | 750                                 | 750                          |                                   |
| 560.4910.52.3300                            | ADVERTISING                      |                                      | 500                           | 500                                 | 500                          |                                   |
| PURCHASED/CONTRACTED SERVICES               |                                  | 1,500                                | 17,000                        | 7,750                               | 7,750                        |                                   |
| SUPPLIES                                    |                                  |                                      |                               |                                     |                              |                                   |
| 560.4910.53.1100                            | GENERAL SUPPLIES AND MATERIALS   |                                      | 1,500                         | 1,500                               | 1,500                        |                                   |
| 560.4910.53.1650                            | SAFETY SUPPLIES                  | 51                                   |                               |                                     |                              |                                   |
| SUPPLIES                                    |                                  | 51                                   | 1,500                         | 1,500                               | 1,500                        |                                   |
| INTERFUND CHARGES                           |                                  |                                      |                               |                                     |                              |                                   |
| 560.4910.55.1100                            | INDIRECT COST ALLOCATIONS        | 396,905                              | 595,357                       |                                     | 595,357                      |                                   |

|                                           |             | Calculations as of 09/30/2026 |           |                |           |              |
|-------------------------------------------|-------------|-------------------------------|-----------|----------------|-----------|--------------|
|                                           |             | 2025-26                       | 2025-26   | 2026-27        | 2026-27   | 2026-27      |
|                                           |             | ACTIVITY                      | ORIGINAL  | DEPT REQUESTED | FINANCE   | CITY MANAGER |
| GL NUMBER                                 | DESCRIPTION | THRU 09/30/26                 | BUDGET    | BUDGET         | BUDGET    | BUDGET       |
| APPROPRIATIONS                            |             |                               |           |                |           |              |
| Dept 4910 - STORMWATER                    |             |                               |           |                |           |              |
| INTERFUND CHARGES                         |             |                               |           |                |           |              |
| INTERFUND CHARGES                         |             |                               |           |                |           |              |
|                                           |             | 396,905                       | 595,357   |                | 595,357   |              |
| Totals for dept 4910 - STORMWATER         |             | 455,067                       | 613,857   | 92,152         | 604,607   |              |
| TOTAL APPROPRIATIONS                      |             | 999,624                       | 1,023,857 | 1,592,152      | 2,104,607 |              |
| NET OF REVENUES/APPROPRIATIONS - FUND 560 |             | (630,262)                     |           |                |           |              |
| BEGINNING FUND BALANCE                    |             | 2,789,260                     | 2,789,260 | 2,158,998      | 2,158,998 | 2,158,998    |
| ENDING FUND BALANCE                       |             | 2,158,998                     | 2,789,260 | 2,158,998      | 2,158,998 | 2,158,998    |

## **Fund 100**

### **Overview**

The General Fund covers the general government activities and departments which are not part of the city's enterprise funds. The fund receives revenues from property tax, local option sales tax, fines, fees, charges for services, permits, excise taxes, etc. This fund also transfers money to other funds as needed and receives compensation from the enterprise funds when employees share duties/responsibilities or perform work for the enterprise funds.

### **FY27 Budget**

The FY27 budget accounts for a GIS position, Finance Director, and the addition of two police officers and promotions. There is a 3% COLA for employees. The manager is requesting council also consider a merit raise for employees. There are funds for professional services needed for special projects in FY27 to include a compensation study.

### **Supporting Documents**

Budget Printout

BUDGET REPORT FOR CITY OF DAHLONEGA  
 Fund: 100 GENERAL FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                         | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
|-------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| ESTIMATED REVENUES                        |                                     |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL              |                                     |                                      |                               |                                     |                              |                                   |
| GENERAL PROPERTY TAXES                    |                                     |                                      |                               |                                     |                              |                                   |
| 100.0000.31.1100                          | PROPERTY TAX - REAL & PERSONAL      | 1,103,321                            | 1,227,418                     | 1,227,418                           |                              |                                   |
| 100.0000.31.1200                          | PROPERTY TAX - PRIOR YEAR           | 16,033                               | 10,000                        | 10,000                              |                              |                                   |
| 100.0000.31.1310                          | PROPERTY TAX - MOTOR VEHICLE        | 1,790                                | 3,600                         | 3,600                               |                              |                                   |
| 100.0000.31.1315                          | MOTOR VEHICLE TAVT                  | 93,702                               | 86,000                        | 90,000                              |                              |                                   |
| 100.0000.31.1316                          | ALTERNATIVE AD VALOREM TAX (AAVT)   | 933                                  | 1,200                         | 1,200                               |                              |                                   |
| 100.0000.31.1320                          | PROPERTY TAX - MOBILE HOME          | 193                                  | 150                           | 150                                 |                              |                                   |
| 100.0000.31.1600                          | REAL ESTATE TRANSFER TAXES (INTAN   | 36,539                               | 40,000                        | 40,000                              |                              |                                   |
| GENERAL PROPERTY TAXES                    |                                     | 1,252,511                            | 1,368,368                     | 1,372,368                           |                              |                                   |
| FRANCHISE TAXES                           |                                     |                                      |                               |                                     |                              |                                   |
| 100.0000.31.1710                          | FRANCHISE TAXES - ELECTRIC          | 611,442                              | 576,098                       | 600,000                             |                              |                                   |
| 100.0000.31.1730                          | FRANCHISE TAXES - GAS               | 84,124                               | 39,251                        | 70,000                              |                              |                                   |
| 100.0000.31.1750                          | FRANCHISE TAXES - CABLE TV          | 6,488                                |                               | 5,000                               |                              |                                   |
| 100.0000.31.1760                          | FRANCHISE TAXES - TELEPHONE         | 5,048                                | 20,000                        | 5,000                               |                              |                                   |
| FRANCHISE TAXES                           |                                     | 707,102                              | 635,349                       | 680,000                             |                              |                                   |
| GENERAL SALES AND USE TAXES               |                                     |                                      |                               |                                     |                              |                                   |
| 100.0000.31.3100                          | LOST (LOCAL OPTION SALES TAXES)     | 1,053,978                            | 1,712,000                     | 1,712,000                           |                              |                                   |
| GENERAL SALES AND USE TAXES               |                                     | 1,053,978                            | 1,712,000                     | 1,712,000                           |                              |                                   |
| SELECTIVE SALES AND USE TAXES             |                                     |                                      |                               |                                     |                              |                                   |
| 100.0000.31.4200                          | ALCOHOLIC BEVERAGE EXCISE TAXES     | 168,117                              | 170,000                       | 200,000                             |                              |                                   |
| 100.0000.31.4500                          | ENERGY EXCISE TAXES                 | 5,486                                | 8,500                         | 6,000                               |                              |                                   |
| SELECTIVE SALES AND USE TAXES             |                                     | 173,603                              | 178,500                       | 206,000                             |                              |                                   |
| BUSINESS TAXES                            |                                     |                                      |                               |                                     |                              |                                   |
| 100.0000.31.6100                          | BUSINESS AND OCCUPATION TAXES       | 102,625                              | 115,000                       | 115,000                             |                              |                                   |
| 100.0000.31.6200                          | INSURANCE PREMIUM TAXES             | 818,606                              | 718,039                       | 718,039                             |                              |                                   |
| 100.0000.31.6300                          | FINANCIAL INSTITUTIONS TAXES        | 71,085                               | 62,000                        | 62,000                              |                              |                                   |
| BUSINESS TAXES                            |                                     | 992,316                              | 895,039                       | 895,039                             |                              |                                   |
| PENALTIES/INTEREST - TAXES                |                                     |                                      |                               |                                     |                              |                                   |
| 100.0000.31.9100                          | PENALTIES & INTEREST - PROPERTY TA  | 3,660                                | 3,000                         | 3,000                               |                              |                                   |
| PENALTIES/INTEREST - TAXES                |                                     | 3,660                                | 3,000                         | 3,000                               |                              |                                   |
| ALCOHOLIC BEVERAGES LICENSES              |                                     |                                      |                               |                                     |                              |                                   |
| 100.0000.32.1110                          | ALCOHOLIC BEV LICENSES - BEER       | 37,622                               | 40,000                        | 40,000                              |                              |                                   |
| 100.0000.32.1120                          | ALCOHOLIC BEV LICENSES - WINE       | 40,275                               | 43,000                        | 43,000                              |                              |                                   |
| 100.0000.32.1130                          | ALCOHOLIC BEV LICENSES - LIQUOR     | 48,275                               | 46,000                        | 46,000                              |                              |                                   |
| 100.0000.32.1140                          | ALCOHOLIC BEV LICENSES - SERVERS    | 5,350                                | 5,000                         | 5,000                               |                              |                                   |
| ALCOHOLIC BEVERAGES LICENSES              |                                     | 131,522                              | 134,000                       | 134,000                             |                              |                                   |
| PERMITS                                   |                                     |                                      |                               |                                     |                              |                                   |
| 100.0000.32.2200                          | PERMITS - BUILDINGS AND SIGNS       | 140,339                              | 180,000                       | 180,000                             |                              |                                   |
| 100.0000.32.2210                          | PERMITS - ZONING AND LAND USE       | 1,455                                | 1,000                         | 1,000                               |                              |                                   |
| 100.0000.32.2900                          | PERMITS - OTHER                     | 12,352                               | 10,000                        | 10,000                              |                              |                                   |
| 100.0000.32.3300                          | ST VACATION RENTAL FEES             | 465                                  | 500                           | 500                                 |                              |                                   |
| PERMITS                                   |                                     | 154,611                              | 191,500                       | 191,500                             |                              |                                   |
| PENALTIES/INTEREST - LICENSES AND PERMITS |                                     |                                      |                               |                                     |                              |                                   |
| 100.0000.31.9400                          | PENALTIES & INTEREST - BUSINESS TA) | 600                                  |                               | 500                                 |                              |                                   |
| PENALTIES/INTEREST - LICENSES AND PERMITS |                                     | 600                                  |                               | 500                                 |                              |                                   |
| INTERGOVERNMENTAL REVENUE                 |                                     |                                      |                               |                                     |                              |                                   |
| 100.0000.33.3000                          | PAYMENT IN LIEU OF TAXES - FEDERAL  | 13,985                               | 13,985                        | 13,985                              |                              |                                   |

BUDGET REPORT FOR CITY OF DAHLONEGA  
Fund: 100 GENERAL FUND

|                                         |                                         | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                               | DESCRIPTION                             | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| ESTIMATED REVENUES                      |                                         |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL            |                                         |                                      |                               |                                     |                              |                                   |
| INTERGOVERNMENTAL REVENUE               |                                         |                                      |                               |                                     |                              |                                   |
| 100.0000.33.9000                        | INTERGOVERNMENTAL REVENUES              | 30,453                               |                               | 30,453                              |                              |                                   |
| 100.0000.33.9100                        | GRANT REVENUES                          | 11,059                               | 5,000                         | 5,000                               |                              |                                   |
|                                         | INTERGOVERNMENTAL REVENUE               | 55,497                               | 18,985                        | 49,438                              |                              |                                   |
| CHARGES FOR SERVICES                    |                                         |                                      |                               |                                     |                              |                                   |
| 100.0000.34.1700                        | INDIRECT COST ALLOCATIONS               | 552,856                              | 829,284                       | 829,284                             |                              |                                   |
| 100.0000.34.1910                        | ELECTION QUALIFYING FEE                 |                                      | 650                           | 650                                 |                              |                                   |
| 100.0000.34.5410                        | PARKING CHARGES                         | 23,446                               | 20,000                        | 20,000                              |                              |                                   |
| 100.0000.34.6990                        | OTHER FEES                              | 13,001                               | 10,000                        | 10,000                              |                              |                                   |
| 100.0000.34.7910                        | PARK USE FEES                           | 7,060                                | 6,500                         | 6,500                               |                              |                                   |
| 100.0000.34.9100                        | CEMETERY FEES                           | 11,400                               | 20,000                        | 20,000                              |                              |                                   |
| 100.0000.34.9300                        | RETURNED CHECK FEES                     | 30                                   |                               |                                     |                              |                                   |
| 100.0000.34.9400                        | ADMINISTRATIVE FEES                     | 2,600                                | 6,000                         | 6,000                               |                              |                                   |
|                                         | CHARGES FOR SERVICES                    | 610,393                              | 892,434                       | 892,434                             |                              |                                   |
| FINES AND FORFEITURES                   |                                         |                                      |                               |                                     |                              |                                   |
| 100.0000.35.1170                        | FINES - MUNICIPAL COURT                 | 163,001                              | 180,000                       | 180,000                             |                              |                                   |
| 100.0000.35.1900                        | FINES - TECHNOLOGY FEE                  | 1,481                                | 1,600                         | 1,600                               |                              |                                   |
|                                         | FINES AND FORFEITURES                   | 164,482                              | 181,600                       | 181,600                             |                              |                                   |
| INVESTMENT INCOME                       |                                         |                                      |                               |                                     |                              |                                   |
| 100.0000.36.1000                        | INTEREST REVENUES                       | 132,542                              | 144,732                       | 140,000                             |                              |                                   |
|                                         | INVESTMENT INCOME                       | 132,542                              | 144,732                       | 140,000                             |                              |                                   |
| MISCELLANEOUS REVENUE                   |                                         |                                      |                               |                                     |                              |                                   |
| 100.0000.38.9000                        | MISCELLANEOUS REVENUES                  | 28,167                               | 1,500                         | 5,000                               |                              |                                   |
|                                         | MISCELLANEOUS REVENUE                   | 28,167                               | 1,500                         | 5,000                               |                              |                                   |
| OTHER FINANCING SOURCES                 |                                         |                                      |                               |                                     |                              |                                   |
| 100.0000.39.1275                        | TRANSFERS IN - HOTEL/MOTEL TAX          | 75,200                               | 112,800                       | 207,076                             |                              |                                   |
| 100.0000.39.2100                        | PROCEEDS FROM SALE OF ASSETS            | 31,875                               | 40,000                        | 40,000                              |                              |                                   |
| 100.0000.39.2210                        | PROPERTY SALES - CEMETERY LOT           | 19,500                               | 10,000                        | 15,000                              |                              |                                   |
| 100.0000.39.9100                        | APPROPRIATED FUND BALANCE               |                                      | 892,146                       |                                     |                              |                                   |
|                                         | OTHER FINANCING SOURCES                 | 126,575                              | 1,054,946                     | 262,076                             |                              |                                   |
|                                         | Totals for dept 0000 - NON DEPARTMENTAL | 5,587,559                            | 7,411,953                     | 6,724,955                           |                              |                                   |
|                                         | TOTAL ESTIMATED REVENUES                | 5,587,559                            | 7,411,953                     | 6,724,955                           |                              |                                   |
| APPROPRIATIONS                          |                                         |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL            |                                         |                                      |                               |                                     |                              |                                   |
| OTHER COSTS                             |                                         |                                      |                               |                                     |                              |                                   |
| 100.0000.57.9000                        | CONTINGENCIES                           |                                      | 50,000                        | 50,000                              |                              |                                   |
|                                         | OTHER COSTS                             |                                      | 50,000                        | 50,000                              |                              |                                   |
| OTHER FINANCING USES                    |                                         |                                      |                               |                                     |                              |                                   |
| 100.0000.61.1230                        | TRANSFERS OUT - DDA                     | 128,020                              | 192,030                       |                                     |                              |                                   |
| 100.0000.61.1390                        | TRANSFERS OUT - GEN GOVT CAPT PRG       | 580,488                              | 870,732                       | 481,044                             |                              |                                   |
|                                         | OTHER FINANCING USES                    | 708,508                              | 1,062,762                     | 481,044                             |                              |                                   |
|                                         | Totals for dept 0000 - NON DEPARTMENTAL | 708,508                              | 1,112,762                     | 531,044                             |                              |                                   |
| Dept 1100 - LEGISLATIVE                 |                                         |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |                                         |                                      |                               |                                     |                              |                                   |
| 100.1100.51.1100                        | SALARIES AND WAGES                      | 115,892                              | 174,183                       | 174,183                             |                              |                                   |

BUDGET REPORT FOR CITY OF DAHLONEGA  
Fund: 100 GENERAL FUND

|                                         |                                         | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                               | DESCRIPTION                             | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| APPROPRIATIONS                          |                                         |                                      |                               |                                     |                              |                                   |
| Dept 1100 - LEGISLATIVE                 |                                         |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |                                         |                                      |                               |                                     |                              |                                   |
| 100.1100.51.1300                        | OVERTIME                                | 374                                  | 2,000                         | 2,000                               |                              |                                   |
| 100.1100.51.2100                        | GROUP INSURANCE                         | 11,052                               | 14,814                        | 14,814                              |                              |                                   |
| 100.1100.51.2200                        | FICA CONTRIBUTIONS                      | 8,772                                | 12,977                        | 12,977                              |                              |                                   |
| 100.1100.51.2400                        | RETIREMENT CONTRIBUTIONS                | 5,778                                | 6,907                         | 6,907                               |                              |                                   |
| 100.1100.51.2700                        | WORKERS COMPENSATION                    | 283                                  | 325                           | 325                                 |                              |                                   |
|                                         | PERSONAL SERVICES AND EMPLOYEE BENEFITS | 142,151                              | 211,206                       | 211,206                             |                              |                                   |
| PURCHASED/CONTRACTED SERVICES           |                                         |                                      |                               |                                     |                              |                                   |
| 100.1100.52.1000                        | PROFESSIONAL/TECHNICAL SERVICES         | 24,463                               | 100,000                       | 40,000                              |                              |                                   |
| 100.1100.52.3100                        | INSURANCE                               | 886                                  | 146,000                       | 1,000                               |                              |                                   |
| 100.1100.52.3200                        | COMMUNICATIONS                          | 1,072                                | 1,700                         | 1,700                               |                              |                                   |
| 100.1100.52.3300                        | ADVERTISING                             | 3,209                                | 2,000                         | 4,000                               |                              |                                   |
| 100.1100.52.3400                        | PRINTING                                |                                      | 250                           | 250                                 |                              |                                   |
| 100.1100.52.3500                        | TRAVEL                                  | 9,126                                | 20,000                        | 20,000                              |                              |                                   |
| 100.1100.52.3600                        | DUES AND FEES                           | 2,206                                | 10,000                        | 10,000                              |                              |                                   |
| 100.1100.52.3700                        | EDUCATION AND TRAINING                  | 7,161                                | 15,000                        | 15,000                              |                              |                                   |
|                                         | PURCHASED/CONTRACTED SERVICES           | 48,123                               | 294,950                       | 91,950                              |                              |                                   |
| SUPPLIES                                |                                         |                                      |                               |                                     |                              |                                   |
| 100.1100.53.1100                        | GENERAL SUPPLIES AND MATERIALS          | 2,253                                | 3,000                         | 3,000                               |                              |                                   |
| 100.1100.53.1600                        | SMALL EQUIPMENT                         | 2,141                                | 2,500                         | 2,500                               |                              |                                   |
|                                         | SUPPLIES                                | 4,394                                | 5,500                         | 5,500                               |                              |                                   |
|                                         | Totals for dept 1100 - LEGISLATIVE      | 194,668                              | 511,656                       | 308,656                             |                              |                                   |
| Dept 1300 - EXECUTIVE                   |                                         |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |                                         |                                      |                               |                                     |                              |                                   |
| 100.1300.51.1100                        | SALARIES AND WAGES                      | 143,157                              | 215,862                       | 215,862                             |                              |                                   |
| 100.1300.51.2100                        | GROUP INSURANCE                         | 1,807                                | 2,507                         | 2,507                               |                              |                                   |
| 100.1300.51.2200                        | FICA CONTRIBUTIONS                      | 10,952                               | 16,082                        | 16,082                              |                              |                                   |
| 100.1300.51.2400                        | RETIREMENT CONTRIBUTIONS                | 38,726                               | 36,695                        | 36,695                              |                              |                                   |
| 100.1300.51.2700                        | WORKERS COMPENSATION                    | 905                                  | 1,041                         | 1,041                               |                              |                                   |
|                                         | PERSONAL SERVICES AND EMPLOYEE BENEFITS | 195,547                              | 272,187                       | 272,187                             |                              |                                   |
| PURCHASED/CONTRACTED SERVICES           |                                         |                                      |                               |                                     |                              |                                   |
| 100.1300.52.1000                        | PROFESSIONAL/TECHNICAL SERVICES         | 30,527                               | 20,000                        | 60,000                              |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                       |                                      |                               | 60,000                              |                              |                                   |
| 100.1300.52.2200                        | SALARY/COMP STUDY                       |                                      |                               |                                     |                              |                                   |
| 100.1300.52.2300                        | REPAIRS AND MAINTENANCE                 | 431                                  | 500                           | 500                                 |                              |                                   |
| 100.1300.52.2300                        | RENTALS                                 | 7,445                                | 12,000                        | 12,000                              |                              |                                   |
| 100.1300.52.3100                        | INSURANCE                               | 644                                  | 1,500                         | 1,500                               |                              |                                   |
| 100.1300.52.3200                        | COMMUNICATIONS                          | 591                                  | 1,000                         | 1,000                               |                              |                                   |
| 100.1300.52.3300                        | ADVERTISING                             |                                      | 500                           | 500                                 |                              |                                   |
| 100.1300.52.3500                        | TRAVEL                                  | 1,298                                | 3,500                         | 3,500                               |                              |                                   |
| 100.1300.52.3600                        | DUES AND FEES                           | 7,887                                | 10,000                        | 10,000                              |                              |                                   |
| 100.1300.52.3700                        | EDUCATION AND TRAINING                  | 2,046                                | 2,000                         | 2,000                               |                              |                                   |
|                                         | PURCHASED/CONTRACTED SERVICES           | 50,869                               | 51,000                        | 91,000                              |                              |                                   |
| SUPPLIES                                |                                         |                                      |                               |                                     |                              |                                   |
| 100.1300.53.1100                        | GENERAL SUPPLIES AND MATERIALS          | 150                                  | 750                           | 750                                 |                              |                                   |
| 100.1300.53.1270                        | MOTOR FUEL                              | 275                                  | 500                           | 500                                 |                              |                                   |
| 100.1300.53.1600                        | SMALL EQUIPMENT                         |                                      | 1,500                         | 1,500                               |                              |                                   |
|                                         | SUPPLIES                                | 425                                  | 2,750                         | 2,750                               |                              |                                   |

BUDGET REPORT FOR CITY OF DAHLONEGA  
Fund: 100 GENERAL FUND

Calculations as of 09/30/2026

| GL NUMBER                                     | DESCRIPTION                     | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | DEPT REQUESTED<br>2026-27<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
|-----------------------------------------------|---------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| APPROPRIATIONS                                |                                 |                                      |                               |                                     |                              |                                   |
| Dept 1300 - EXECUTIVE                         |                                 |                                      |                               |                                     |                              |                                   |
| Totals for dept 1300 - EXECUTIVE              |                                 | 246,841                              | 325,937                       | 365,937                             |                              |                                   |
| Dept 1400 - ELECTIONS                         |                                 |                                      |                               |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                 |                                 |                                      |                               |                                     |                              |                                   |
| 100.1400.52.3300                              | ADVERTISING                     |                                      | 850                           | 850                                 |                              |                                   |
| 100.1400.52.3400                              | PRINTING                        |                                      | 750                           | 750                                 |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                 |                                 |                                      | 1,600                         | 1,600                               |                              |                                   |
| OTHER COSTS                                   |                                 |                                      |                               |                                     |                              |                                   |
| 100.1400.57.1000                              | INTERGOVERNMENTAL               |                                      | 25,000                        | 25,000                              |                              |                                   |
| FOOTNOTE AMOUNTS:                             |                                 |                                      |                               | 25,000                              |                              |                                   |
| 2027 ELECTION COUNTY CONTRACT EST.            |                                 |                                      |                               |                                     |                              |                                   |
| OTHER COSTS                                   |                                 |                                      | 25,000                        | 25,000                              |                              |                                   |
| Totals for dept 1400 - ELECTIONS              |                                 |                                      | 26,600                        | 26,600                              |                              |                                   |
| Dept 1500 - GENERAL ADMINISTRATION            |                                 |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS       |                                 |                                      |                               |                                     |                              |                                   |
| 100.1500.51.1100                              | SALARIES AND WAGES              | 259,140                              | 363,630                       | 374,539                             |                              |                                   |
| 100.1500.51.1300                              | OVERTIME                        | 1,122                                | 2,500                         | 2,500                               |                              |                                   |
| 100.1500.51.2100                              | GROUP INSURANCE                 | 65,752                               | 87,168                        | 87,168                              |                              |                                   |
| 100.1500.51.2200                              | PAYROLL TAXES                   | 18,859                               | 27,091                        | 27,091                              |                              |                                   |
| 100.1500.51.2400                              | RETIREMENT CONTRIBUTIONS        | 54,361                               | 64,984                        | 64,984                              |                              |                                   |
| 100.1500.51.2700                              | WORKERS COMPENSATION            | 1,692                                | 1,946                         | 1,946                               |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS       |                                 | 400,926                              | 547,319                       | 558,228                             |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                 |                                 |                                      |                               |                                     |                              |                                   |
| 100.1500.52.1000                              | PROFESSIONAL/TECHNICAL SERVICES | 367,632                              | 500,000                       | 500,000                             |                              |                                   |
| 100.1500.52.2000                              | PURCHASED PROPERTY SERVICES     |                                      | 1,500                         | 1,500                               |                              |                                   |
| 100.1500.52.2200                              | REPAIRS AND MAINTENANCE         | 6,478                                | 10,000                        | 10,000                              |                              |                                   |
| 100.1500.52.2300                              | RENTALS                         | 7,188                                | 8,000                         | 8,000                               |                              |                                   |
| 100.1500.52.3100                              | INSURANCE                       | 10,381                               | 7,000                         | 70,000                              |                              |                                   |
| 100.1500.52.3200                              | COMMUNICATIONS                  | 15,882                               | 17,000                        | 17,000                              |                              |                                   |
| 100.1500.52.3210                              | POSTAGE                         | 18,093                               | 20,000                        | 20,000                              |                              |                                   |
| 100.1500.52.3300                              | ADVERTISING                     | 635                                  | 1,500                         | 1,500                               |                              |                                   |
| 100.1500.52.3400                              | PRINTING                        |                                      | 250                           | 250                                 |                              |                                   |
| 100.1500.52.3500                              | TRAVEL                          | 674                                  | 5,000                         | 5,000                               |                              |                                   |
| 100.1500.52.3600                              | DUES AND FEES                   | 5,480                                | 13,500                        | 13,500                              |                              |                                   |
| 100.1500.52.3700                              | EDUCATION AND TRAINING          | 400                                  | 5,000                         | 5,000                               |                              |                                   |
| 100.1500.52.3940                              | BANKING SERVICES                | 6,957                                | 11,000                        | 11,000                              |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                 |                                 | 439,800                              | 599,750                       | 662,750                             |                              |                                   |
| SUPPLIES                                      |                                 |                                      |                               |                                     |                              |                                   |
| 100.1500.53.1100                              | GENERAL SUPPLIES AND MATERIALS  | 9,171                                | 18,000                        | 18,000                              |                              |                                   |
| 100.1500.53.1210                              | WATER/SEWER                     | 4,439                                | 3,600                         | 3,600                               |                              |                                   |
| 100.1500.53.1220                              | NATURAL GAS                     | 2,344                                | 3,500                         | 3,500                               |                              |                                   |
| 100.1500.53.1230                              | ELECTRICITY                     | 12,515                               | 18,500                        | 18,500                              |                              |                                   |
| 100.1500.53.1270                              | MOTOR FUEL                      | (4,816)                              |                               |                                     |                              |                                   |
| 100.1500.53.1600                              | SMALL EQUIPMENT                 | 8,276                                | 5,000                         | 8,276                               |                              |                                   |
| SUPPLIES                                      |                                 | 31,929                               | 48,600                        | 51,876                              |                              |                                   |
| Totals for dept 1500 - GENERAL ADMINISTRATION |                                 | 872,655                              | 1,195,669                     | 1,272,854                           |                              |                                   |
| Dept 2650 - MUNICIPAL COURT                   |                                 |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS       |                                 |                                      |                               |                                     |                              |                                   |
| 100.2650.51.1100                              | SALARIES AND WAGES              | 62,421                               | 98,781                        | 101,745                             |                              |                                   |

BUDGET REPORT FOR CITY OF DAHLONEGA  
Fund: 100 GENERAL FUND

Calculations as of 09/30/2026

| GL NUMBER                                                                                                         | DESCRIPTION                     | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| APPROPRIATIONS                                                                                                    |                                 |                                      |                               |                                     |                              |                                   |
| Dept 2650 - MUNICIPAL COURT                                                                                       |                                 |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS                                                                           |                                 |                                      |                               |                                     |                              |                                   |
| 100.2650.51.1300                                                                                                  | OVERTIME                        | 63                                   | 500                           | 500                                 |                              |                                   |
| 100.2650.51.2100                                                                                                  | GROUP INSURANCE                 | 25,864                               | 35,725                        | 35,725                              |                              |                                   |
| 100.2650.51.2200                                                                                                  | FICA CONTRIBUTIONS              | 4,281                                | 7,360                         | 7,360                               |                              |                                   |
| 100.2650.51.2400                                                                                                  | RETIREMENT CONTRIBUTIONS        | 9,640                                | 11,524                        | 11,524                              |                              |                                   |
| 100.2650.51.2700                                                                                                  | WORKERS COMPENSATION            | 226                                  | 260                           | 260                                 |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS                                                                           |                                 | 102,495                              | 154,150                       | 157,114                             |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                                                                                     |                                 |                                      |                               |                                     |                              |                                   |
| 100.2650.52.1000                                                                                                  | PROFESSIONAL/TECHNICAL SERVICES | 46,723                               | 165,000                       | 165,000                             |                              |                                   |
| 100.2650.52.3100                                                                                                  | INSURANCE                       | 498                                  | 1,500                         | 1,500                               |                              |                                   |
| 100.2650.52.3200                                                                                                  | COMMUNICATIONS                  | 91                                   |                               | 600                                 |                              |                                   |
| 100.2650.52.3300                                                                                                  | ADVERTISING                     | 25                                   |                               |                                     |                              |                                   |
| 100.2650.52.3500                                                                                                  | TRAVEL                          |                                      | 150                           | 150                                 |                              |                                   |
| 100.2650.52.3600                                                                                                  | DUES AND FEES                   |                                      | 150                           | 150                                 |                              |                                   |
| 100.2650.52.3700                                                                                                  | EDUCATION AND TRAINING          | 389                                  | 500                           | 500                                 |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                                                                                     |                                 | 47,726                               | 167,300                       | 167,900                             |                              |                                   |
| SUPPLIES                                                                                                          |                                 |                                      |                               |                                     |                              |                                   |
| 100.2650.53.1100                                                                                                  | GENERAL SUPPLIES AND MATERIALS  | 1,863                                | 1,500                         | 2,000                               |                              |                                   |
| 100.2650.53.1600                                                                                                  | SMALL EQUIPMENT                 |                                      |                               | 4,000                               |                              |                                   |
| FOOTNOTE AMOUNTS:                                                                                                 |                                 |                                      |                               | 4,000                               |                              |                                   |
| LAPTOP, DOCK, SCREENS                                                                                             |                                 |                                      |                               |                                     |                              |                                   |
| SUPPLIES                                                                                                          |                                 | 1,863                                | 1,500                         | 6,000                               |                              |                                   |
| OTHER COSTS                                                                                                       |                                 |                                      |                               |                                     |                              |                                   |
| 100.2650.57.1000                                                                                                  | INTERGOVERNMENTAL               | 70                                   |                               |                                     |                              |                                   |
| OTHER COSTS                                                                                                       |                                 | 70                                   |                               |                                     |                              |                                   |
| Totals for dept 2650 - MUNICIPAL COURT                                                                            |                                 | 152,154                              | 322,950                       | 331,014                             |                              |                                   |
| Dept 3200 - POLICE                                                                                                |                                 |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS                                                                           |                                 |                                      |                               |                                     |                              |                                   |
| 100.3200.51.1100                                                                                                  | SALARIES AND WAGES              | 409,721                              | 568,148                       | 717,230                             |                              |                                   |
| REQUEST TWO (2) ADDITIONAL OFFICERS AND TO PROMOTE TWO (2) OF THE CURRENT STAFF TO SERGEANT FOR FIELD SUPERVISION |                                 |                                      |                               |                                     |                              |                                   |
| 100.3200.51.1300                                                                                                  | OVERTIME                        | 7,632                                | 20,000                        | 25,000                              |                              |                                   |
| 100.3200.51.2100                                                                                                  | GROUP INSURANCE                 | 98,578                               | 129,827                       | 150,000                             |                              |                                   |
| 100.3200.51.2200                                                                                                  | FICA CONTRIBUTIONS              | 30,384                               | 43,464                        | 50,000                              |                              |                                   |
| 100.3200.51.2400                                                                                                  | RETIREMENT CONTRIBUTIONS        | 18,803                               | 22,477                        | 25,000                              |                              |                                   |
| 100.3200.51.2700                                                                                                  | WORKERS COMPENSATION            | 9,639                                | 11,087                        | 15,000                              |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS                                                                           |                                 | 574,757                              | 795,003                       | 982,230                             |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                                                                                     |                                 |                                      |                               |                                     |                              |                                   |
| 100.3200.52.1000                                                                                                  | PROFESSIONAL/TECHNICAL SERVICES | 28,081                               | 31,500                        | 42,000                              |                              |                                   |
| FOOTNOTE AMOUNTS:                                                                                                 |                                 |                                      |                               | 5,000                               |                              |                                   |
| CRITICAL EVENT COUNCILING                                                                                         |                                 |                                      |                               |                                     |                              |                                   |
| 100.3200.52.2200                                                                                                  | REPAIRS AND MAINTENANCE         | 11,952                               | 20,000                        | 27,000                              |                              |                                   |
| 100.3200.52.2300                                                                                                  | RENTALS                         | 67,391                               | 216,611                       | 273,611                             |                              |                                   |
| FOOTNOTE AMOUNTS:                                                                                                 |                                 |                                      |                               | 7,330                               |                              |                                   |
| 2 TASERS/BWC                                                                                                      |                                 |                                      |                               |                                     |                              |                                   |
| FOOTNOTE AMOUNTS:                                                                                                 |                                 |                                      |                               | 7,148                               |                              |                                   |
| 2 FLEET 3 IN CAR CAMERAS                                                                                          |                                 |                                      |                               |                                     |                              |                                   |
| FOOTNOTE AMOUNTS:                                                                                                 |                                 |                                      |                               | 36,000                              |                              |                                   |
| 2 OUTFITTED VEHICLES                                                                                              |                                 |                                      |                               |                                     |                              |                                   |
| FOOTNOTE AMOUNTS:                                                                                                 |                                 |                                      |                               | 6,000                               |                              |                                   |
| 2 FLOCK CAMERAS                                                                                                   |                                 |                                      |                               |                                     |                              |                                   |

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Fund: 100 GENERAL FUND

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| GL NUMBER                                 | DESCRIPTION                     | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | DEPT REQUESTED<br>2026-27<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
|-------------------------------------------|---------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| APPROPRIATIONS                            |                                 |                                      |                               |                                     |                              |                                   |
| Dept 3200 - POLICE                        |                                 |                                      |                               |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES             |                                 |                                      |                               |                                     |                              |                                   |
| GL # FOOTNOTE TOTAL:                      |                                 |                                      |                               | 56,478                              |                              |                                   |
| 100.3200.52.3100                          | INSURANCE                       | 8,996                                |                               | 10,000                              |                              |                                   |
| 100.3200.52.3200                          | COMMUNICATIONS                  | 5,586                                | 10,000                        | 12,500                              |                              |                                   |
| 100.3200.52.3300                          | ADVERTISING                     |                                      | 600                           | 600                                 |                              |                                   |
| 100.3200.52.3500                          | TRAVEL                          | 2,834                                | 8,500                         | 9,000                               |                              |                                   |
| 100.3200.52.3600                          | DUES AND FEES                   | 1,894                                | 5,000                         | 5,000                               |                              |                                   |
| 100.3200.52.3700                          | EDUCATION AND TRAINING          | 2,313                                | 15,000                        | 17,500                              |                              |                                   |
| PURCHASED/CONTRACTED SERVICES             |                                 | 129,047                              | 307,211                       | 397,211                             |                              |                                   |
| SUPPLIES                                  |                                 |                                      |                               |                                     |                              |                                   |
| 100.3200.53.1100                          | GENERAL SUPPLIES AND MATERIALS  | 24,901                               | 38,000                        | 45,000                              |                              |                                   |
| 100.3200.53.1230                          | ELECTRICITY                     | 1,361                                | 2,800                         | 2,800                               |                              |                                   |
| 100.3200.53.1270                          | MOTOR FUEL                      | 17,515                               | 25,000                        | 35,000                              |                              |                                   |
| 100.3200.53.1600                          | SMALL EQUIPMENT                 | 21,595                               | 55,000                        | 75,000                              |                              |                                   |
| FOOTNOTE AMOUNTS:                         |                                 |                                      |                               | 10,000                              |                              |                                   |
| VERKADA CAMERAS FOR MADELINE ANTHONY PARK |                                 |                                      |                               |                                     |                              |                                   |
| SUPPLIES                                  |                                 | 65,372                               | 120,800                       | 157,800                             |                              |                                   |
| CAPITAL OUTLAYS                           |                                 |                                      |                               |                                     |                              |                                   |
| 100.3200.54.9900                          | CAPITAL OUTLAYS                 | 46,234                               | 31,505                        |                                     |                              |                                   |
| CAPITAL OUTLAYS                           |                                 | 46,234                               | 31,505                        |                                     |                              |                                   |
| OTHER COSTS                               |                                 |                                      |                               |                                     |                              |                                   |
| 100.3200.57.1000                          | INTERGOVERNMENTAL               |                                      | 62,000                        | 62,000                              |                              |                                   |
| OTHER COSTS                               |                                 |                                      | 62,000                        | 62,000                              |                              |                                   |
| Totals for dept 3200 - POLICE             |                                 | 815,410                              | 1,316,519                     | 1,599,241                           |                              |                                   |
| Dept 4100 - PUBLIC WORKS ADMINISTRATION   |                                 |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS   |                                 |                                      |                               |                                     |                              |                                   |
| 100.4100.51.1100                          | SALARIES AND WAGES              | 98,446                               | 107,702                       | 215,000                             |                              |                                   |
| FOOTNOTE AMOUNTS:                         |                                 |                                      |                               | 160,000                             |                              |                                   |
| FY26 ANTICIPATED + 3% COLA + 7% PERF.     |                                 |                                      |                               |                                     |                              |                                   |
| FOOTNOTE AMOUNTS:                         |                                 |                                      |                               | 55,000                              |                              |                                   |
| 1 FTE                                     |                                 |                                      |                               |                                     |                              |                                   |
| GL # FOOTNOTE TOTAL:                      |                                 |                                      |                               | 215,000                             |                              |                                   |
| 100.4100.51.1300                          | OVERTIME                        | 3,101                                | 8,000                         | 8,000                               |                              |                                   |
| 100.4100.51.2100                          | GROUP INSURANCE                 | 10,650                               | 13,992                        | 13,992                              |                              |                                   |
| 100.4100.51.2200                          | FICA CONTRIBUTIONS              | 7,666                                | 8,024                         | 16,448                              |                              |                                   |
| 100.4100.51.2400                          | RETIREMENT CONTRIBUTIONS        | 2,066                                | 2,470                         | 2,470                               |                              |                                   |
| 100.4100.51.2700                          | WORKERS COMPENSATION            | 3,613                                | 4,156                         | 4,156                               |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS   |                                 | 125,542                              | 144,344                       | 260,066                             |                              |                                   |
| PURCHASED/CONTRACTED SERVICES             |                                 |                                      |                               |                                     |                              |                                   |
| 100.4100.52.1000                          | PROFESSIONAL/TECHNICAL SERVICES | 610                                  | 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         | 1,066                                | 5,000                         | 5,000                               |                              |                                   |
| 100.4100.52.2300                          | RENTALS                         | 18,938                               | 31,000                        | 31,000                              |                              |                                   |
| FOOTNOTE AMOUNTS:                         |                                 |                                      |                               | 31,000                              |                              |                                   |
| ENTERPRISE LEASE                          |                                 |                                      |                               |                                     |                              |                                   |
| 100.4100.52.3100                          | INSURANCE                       | 1,223                                |                               | 1,400                               |                              |                                   |

BUDGET REPORT FOR CITY OF DAHLONEGA  
Fund: 100 GENERAL FUND

Calculations as of 09/30/2026

| GL NUMBER                                          | DESCRIPTION                                                          | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | DEPT REQUESTED<br>2026-27<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
|----------------------------------------------------|----------------------------------------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| APPROPRIATIONS                                     |                                                                      |                                      |                               |                                     |                              |                                   |
| Dept 4100 - PUBLIC WORKS ADMINISTRATION            |                                                                      |                                      |                               |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                      |                                                                      |                                      |                               |                                     |                              |                                   |
| 100.4100.52.3200                                   | COMMUNICATIONS                                                       | 1,661                                | 3,000                         | 3,000                               |                              |                                   |
| 100.4100.52.3300                                   | ADVERTISING                                                          |                                      | 500                           | 500                                 |                              |                                   |
| 100.4100.52.3500                                   | TRAVEL                                                               |                                      | 500                           | 500                                 |                              |                                   |
| 100.4100.52.3600                                   | DUES AND FEES                                                        | 280                                  | 500                           | 500                                 |                              |                                   |
| 100.4100.52.3700                                   | EDUCATION AND TRAINING                                               |                                      | 1,000                         | 1,000                               |                              |                                   |
|                                                    | PURCHASED/CONTRACTED SERVICES                                        | 23,778                               | 63,000                        | 64,400                              |                              |                                   |
| SUPPLIES                                           |                                                                      |                                      |                               |                                     |                              |                                   |
| 100.4100.53.1100                                   | GENERAL SUPPLIES AND MATERIALS                                       | 1,549                                | 4,000                         | 4,000                               |                              |                                   |
| 100.4100.53.1270                                   | MOTOR FUEL                                                           | 861                                  | 1,000                         | 1,000                               |                              |                                   |
| 100.4100.53.1600                                   | SMALL EQUIPMENT                                                      | 196                                  | 4,000                         | 8,000                               |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:<br>COMPUTER EQUIPMENT FOR 1 FTE                    |                                      |                               | 4,000                               |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:<br>COMPUTER EQUIPMENT FOR EXISTING EMPLOYEES       |                                      |                               | 4,000                               |                              |                                   |
|                                                    | GL # FOOTNOTE TOTAL:                                                 |                                      |                               | 8,000                               |                              |                                   |
| 100.4100.53.1650                                   | SAFETY SUPPLIES                                                      |                                      | 1,000                         |                                     |                              |                                   |
|                                                    | SUPPLIES                                                             | 2,606                                | 10,000                        | 13,000                              |                              |                                   |
| Totals for dept 4100 - PUBLIC WORKS ADMINISTRATION |                                                                      | 151,926                              | 217,344                       | 337,466                             |                              |                                   |
| Dept 4200 - STREETS                                |                                                                      |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS            |                                                                      |                                      |                               |                                     |                              |                                   |
| 100.4200.51.1100                                   | SALARIES AND WAGES                                                   | 463,369                              | 748,777                       | 970,000                             |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:<br>CURRENT (\$604K) + 3% COLA + 7% PERFORMANCE     |                                      |                               | 885,000                             |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:<br>2 ADD'L EMPLOYEES (EQ. OPER. + GROUNDSKEEPER)   |                                      |                               | 85,000                              |                              |                                   |
|                                                    | GL # FOOTNOTE TOTAL:                                                 |                                      |                               | 970,000                             |                              |                                   |
| 100.4200.51.1300                                   | OVERTIME                                                             | 32,339                               | 40,000                        | 60,000                              |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:<br>EVENTS, FESTIVALS, STORMS, AND FUNERAL SERVICES |                                      |                               | 60,000                              |                              |                                   |
| 100.4200.51.2100                                   | GROUP INSURANCE                                                      | 171,718                              | 220,194                       | 220,194                             |                              |                                   |
| 100.4200.51.2200                                   | FICA CONTRIBUTIONS                                                   | 35,221                               | 55,784                        | 57,375                              |                              |                                   |
| 100.4200.51.2400                                   | RETIREMENT CONTRIBUTIONS                                             | 42,976                               | 51,374                        | 51,374                              |                              |                                   |
| 100.4200.51.2700                                   | WORKERS COMPENSATION                                                 | 33,859                               | 38,947                        | 38,947                              |                              |                                   |
|                                                    | PERSONAL SERVICES AND EMPLOYEE BENEFITS                              | 779,482                              | 1,155,076                     | 1,397,890                           |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                      |                                                                      |                                      |                               |                                     |                              |                                   |
| 100.4200.52.1000                                   | PROFESSIONAL/TECHNICAL SERVICES                                      | 72,688                               | 89,000                        | 90,000                              |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:<br>TREE TRIMMING                                   |                                      |                               | 20,000                              |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:<br>ASPHALT                                         |                                      |                               | 40,000                              |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:<br>GENERAL/ MISC                                   |                                      |                               | 30,000                              |                              |                                   |
|                                                    | GL # FOOTNOTE TOTAL:                                                 |                                      |                               | 90,000                              |                              |                                   |
| 100.4200.52.2200                                   | REPAIRS AND MAINTENANCE                                              | 34,432                               | 40,000                        | 40,000                              |                              |                                   |
| 100.4200.52.2300                                   | RENTALS                                                              | 94,343                               | 150,000                       | 150,000                             |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:<br>PREDOMINANTLY ENTERPRISE                        |                                      |                               | 150,000                             |                              |                                   |
| 100.4200.52.3100                                   | INSURANCE                                                            | 7,834                                | 8,000                         |                                     |                              |                                   |
| 100.4200.52.3200                                   | COMMUNICATIONS                                                       | 1,877                                | 5,000                         | 4,000                               |                              |                                   |
| 100.4200.52.3300                                   | ADVERTISING                                                          |                                      | 3,000                         | 2,000                               |                              |                                   |
| 100.4200.52.3500                                   | TRAVEL                                                               |                                      | 2,000                         | 2,000                               |                              |                                   |

BUDGET REPORT FOR CITY OF DAHLONEGA  
Fund: 100 GENERAL FUND

Calculations as of 09/30/2026

| GL NUMBER                                   | DESCRIPTION                     | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
|---------------------------------------------|---------------------------------|--------------------------------------|-------------------------------|--------------------------|------------------------------|-----------------------------------|
| APPROPRIATIONS                              |                                 |                                      |                               |                          |                              |                                   |
| Dept 4200 - STREETS                         |                                 |                                      |                               |                          |                              |                                   |
| PURCHASED/CONTRACTED SERVICES               |                                 |                                      |                               |                          |                              |                                   |
| 100.4200.52.3700                            | EDUCATION AND TRAINING          |                                      | 12,000                        | 10,000                   |                              |                                   |
|                                             | FOOTNOTE AMOUNTS:               |                                      |                               | 10,000                   |                              |                                   |
|                                             | CDL TRAINING                    |                                      |                               |                          |                              |                                   |
| 100.4200.52.3930                            | DISPOSAL SERVICES               | 500                                  | 15,000                        | 15,000                   |                              |                                   |
|                                             | FOOTNOTE AMOUNTS:               |                                      |                               | 15,000                   |                              |                                   |
|                                             | ROLL OFF CONTAINERS             |                                      |                               |                          |                              |                                   |
| 100.4200.52.3950                            | TRAFFIC SIGNAL SERVICES         |                                      | 2,000                         | 5,000                    |                              |                                   |
| PURCHASED/CONTRACTED SERVICES               |                                 | 211,674                              | 326,000                       | 318,000                  |                              |                                   |
| SUPPLIES                                    |                                 |                                      |                               |                          |                              |                                   |
| 100.4200.53.1100                            | GENERAL SUPPLIES AND MATERIALS  | 90,079                               | 115,000                       | 150,000                  |                              |                                   |
| 100.4200.53.1230                            | ELECTRICITY                     | 53,405                               | 65,000                        | 75,000                   |                              |                                   |
| 100.4200.53.1270                            | MOTOR FUEL                      | 19,264                               | 40,000                        | 40,000                   |                              |                                   |
| 100.4200.53.1600                            | SMALL EQUIPMENT                 | 8,635                                | 20,000                        | 20,000                   |                              |                                   |
| 100.4200.53.1650                            | SAFETY SUPPLIES                 | 2,320                                | 10,000                        | 8,000                    |                              |                                   |
| SUPPLIES                                    |                                 | 173,703                              | 250,000                       | 293,000                  |                              |                                   |
| Totals for dept 4200 - STREETS              |                                 | 1,164,859                            | 1,731,076                     | 2,008,890                |                              |                                   |
| Dept 4900 - MAINTENANCE AND SHOP            |                                 |                                      |                               |                          |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS     |                                 |                                      |                               |                          |                              |                                   |
| 100.4900.51.1100                            | SALARIES AND WAGES              | 24,890                               | 44,205                        | 55,000                   |                              |                                   |
|                                             | FOOTNOTE AMOUNTS:               |                                      |                               | 55,000                   |                              |                                   |
|                                             | CURRENT (\$50K) + 3% + 7%       |                                      |                               |                          |                              |                                   |
| 100.4900.51.1300                            | OVERTIME                        | 1,118                                | 1,000                         | 3,000                    |                              |                                   |
| 100.4900.51.2100                            | GROUP INSURANCE                 | 6,808                                | 12,412                        |                          |                              |                                   |
| 100.4900.51.2200                            | FICA CONTRIBUTIONS              | 1,944                                | 3,294                         |                          |                              |                                   |
| 100.4900.51.2400                            | RETIREMENT CONTRIBUTIONS        | 3,443                                | 4,116                         |                          |                              |                                   |
| 100.4900.51.2700                            | WORKERS COMPENSATION            | 3,951                                | 4,545                         |                          |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS     |                                 | 42,154                               | 69,572                        | 58,000                   |                              |                                   |
| PURCHASED/CONTRACTED SERVICES               |                                 |                                      |                               |                          |                              |                                   |
| 100.4900.52.1000                            | PROFESSIONAL/TECHNICAL SERVICES |                                      | 2,000                         | 2,000                    |                              |                                   |
| 100.4900.52.2200                            | REPAIRS AND MAINTENANCE         | 386                                  | 1,000                         | 1,000                    |                              |                                   |
| 100.4900.52.3100                            | INSURANCE                       | 1,155                                |                               |                          |                              |                                   |
| 100.4900.52.3200                            | COMMUNICATIONS                  | 285                                  | 500                           | 500                      |                              |                                   |
| 100.4900.52.3930                            | DISPOSAL SERVICES               |                                      | 1,500                         | 1,500                    |                              |                                   |
| PURCHASED/CONTRACTED SERVICES               |                                 | 1,826                                | 5,000                         | 5,000                    |                              |                                   |
| SUPPLIES                                    |                                 |                                      |                               |                          |                              |                                   |
| 100.4900.53.1100                            | GENERAL SUPPLIES AND MATERIALS  | 9,393                                | 14,000                        | 18,000                   |                              |                                   |
| 100.4900.53.1210                            | WATER/SEWER                     | 5,231                                | 5,000                         | 9,000                    |                              |                                   |
| 100.4900.53.1220                            | NATURAL GAS                     | 920                                  | 1,500                         | 1,500                    |                              |                                   |
| 100.4900.53.1230                            | ELECTRICITY                     | 3,808                                | 5,000                         | 8,000                    |                              |                                   |
| 100.4900.53.1270                            | MOTOR FUEL                      | 325                                  | 1,200                         | 1,000                    |                              |                                   |
| 100.4900.53.1600                            | SMALL EQUIPMENT                 |                                      | 2,000                         | 15,000                   |                              |                                   |
|                                             | FOOTNOTE AMOUNTS:               |                                      |                               | 15,000                   |                              |                                   |
|                                             | SCAN TOOL FOR HEAVY EQUIPMENT   |                                      |                               |                          |                              |                                   |
| 100.4900.53.1650                            | SAFETY SUPPLIES                 | 1,781                                | 1,000                         | 3,000                    |                              |                                   |
| SUPPLIES                                    |                                 | 21,458                               | 29,700                        | 55,500                   |                              |                                   |
| Totals for dept 4900 - MAINTENANCE AND SHOP |                                 | 65,438                               | 104,272                       | 118,500                  |                              |                                   |

Dept 4950 - CEMETERY  
PERSONAL SERVICES AND EMPLOYEE BENEFITS

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Fund: 100 GENERAL FUND

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| GL NUMBER                               | DESCRIPTION                             | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | DEPT REQUESTED<br>2026-27<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| APPROPRIATIONS                          |                                         |                                      |                               |                                     |                              |                                   |
| Dept 4950 - CEMETERY                    |                                         |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |                                         |                                      |                               |                                     |                              |                                   |
| 100.4950.51.1100                        | SALARIES AND WAGES                      | 24,757                               | 36,471                        | 40,200                              |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                       |                                      |                               | 40,200                              |                              |                                   |
|                                         | CURRENT (\$36,500) + 3% COLA + 7% PERF. |                                      |                               |                                     |                              |                                   |
| 100.4950.51.1300                        | OVERTIME                                | 497                                  | 1,500                         | 1,500                               |                              |                                   |
| 100.4950.51.2100                        | GROUP INSURANCE                         | 9,384                                | 12,386                        | 12,386                              |                              |                                   |
| 100.4950.51.2200                        | FICA CONTRIBUTIONS                      | 1,847                                | 2,717                         | 3,076                               |                              |                                   |
| 100.4950.51.2400                        | RETIREMENT CONTRIBUTIONS                | 4,408                                | 5,269                         | 5,269                               |                              |                                   |
| 100.4950.51.2700                        | WORKERS COMPENSATION                    | 1,693                                | 1,947                         | 1,947                               |                              |                                   |
|                                         | PERSONAL SERVICES AND EMPLOYEE BENEFITS | 42,586                               | 60,290                        | 64,378                              |                              |                                   |
| PURCHASED/CONTRACTED SERVICES           |                                         |                                      |                               |                                     |                              |                                   |
| 100.4950.52.1000                        | PROFESSIONAL/TECHNICAL SERVICES         | 3,220                                | 30,000                        | 30,000                              |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                       |                                      |                               | 20,000                              |                              |                                   |
|                                         | TREE TRIMMING                           |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                       |                                      |                               | 10,000                              |                              |                                   |
|                                         | MASONRY                                 |                                      |                               |                                     |                              |                                   |
|                                         | GL # FOOTNOTE TOTAL:                    |                                      |                               | 30,000                              |                              |                                   |
| 100.4950.52.2200                        | REPAIRS AND MAINTENANCE                 |                                      | 5,000                         | 5,000                               |                              |                                   |
| 100.4950.52.3100                        | INSURANCE                               | 183                                  |                               | 200                                 |                              |                                   |
| 100.4950.52.3600                        | DUES AND FEES                           | 425                                  | 500                           | 500                                 |                              |                                   |
|                                         | PURCHASED/CONTRACTED SERVICES           | 3,828                                | 35,500                        | 35,700                              |                              |                                   |
| SUPPLIES                                |                                         |                                      |                               |                                     |                              |                                   |
| 100.4950.53.1100                        | GENERAL SUPPLIES AND MATERIALS          | 4,052                                | 6,000                         | 10,000                              |                              |                                   |
| 100.4950.53.1210                        | WATER/SEWER                             | 1,582                                | 2,500                         | 2,500                               |                              |                                   |
| 100.4950.53.1230                        | ELECTRICITY                             | 1,022                                | 1,500                         | 1,500                               |                              |                                   |
| 100.4950.53.1600                        | SMALL EQUIPMENT                         |                                      | 3,000                         | 3,000                               |                              |                                   |
| 100.4950.53.1650                        | SAFETY SUPPLIES                         |                                      | 500                           | 500                                 |                              |                                   |
|                                         | SUPPLIES                                | 6,656                                | 13,500                        | 17,500                              |                              |                                   |
|                                         | Totals for dept 4950 - CEMETERY         | 53,070                               | 109,290                       | 117,578                             |                              |                                   |
| Dept 6200 - PARKS                       |                                         |                                      |                               |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES           |                                         |                                      |                               |                                     |                              |                                   |
| 100.6200.52.1000                        | PROFESSIONAL/TECHNICAL SERVICES         | 2,050                                | 24,000                        | 33,000                              |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                       |                                      |                               | 15,000                              |                              |                                   |
|                                         | TREE TRIMMING                           |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                       |                                      |                               | 4,000                               |                              |                                   |
|                                         | PRESSURE WASHING                        |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                       |                                      |                               | 4,000                               |                              |                                   |
|                                         | MISC                                    |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                       |                                      |                               | 10,000                              |                              |                                   |
|                                         | TREE STUDY                              |                                      |                               |                                     |                              |                                   |
|                                         | GL # FOOTNOTE TOTAL:                    |                                      |                               | 33,000                              |                              |                                   |
| 100.6200.52.2200                        | REPAIRS AND MAINTENANCE                 | 16,823                               | 10,000                        | 10,000                              |                              |                                   |
| 100.6200.52.2300                        | RENTALS                                 |                                      | 2,000                         | 2,000                               |                              |                                   |
| 100.6200.52.3100                        | INSURANCE                               | 405                                  |                               | 500                                 |                              |                                   |
| 100.6200.52.3200                        | COMMUNICATIONS                          | 1,140                                | 1,600                         | 1,600                               |                              |                                   |
|                                         | PURCHASED/CONTRACTED SERVICES           | 20,418                               | 37,600                        | 47,100                              |                              |                                   |
| SUPPLIES                                |                                         |                                      |                               |                                     |                              |                                   |
| 100.6200.53.1100                        | GENERAL SUPPLIES AND MATERIALS          | 23,340                               | 53,000                        | 50,000                              |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                       |                                      |                               | 10,000                              |                              |                                   |
|                                         | MULCH                                   |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                       |                                      |                               | 5,000                               |                              |                                   |

BUDGET REPORT FOR CITY OF DAHLONEGA  
Fund: 100 GENERAL FUND

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| GL NUMBER                                    | DESCRIPTION                     | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
|----------------------------------------------|---------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| APPROPRIATIONS                               |                                 |                                      |                               |                                     |                              |                                   |
| Dept 6200 - PARKS                            |                                 |                                      |                               |                                     |                              |                                   |
| SUPPLIES                                     |                                 |                                      |                               |                                     |                              |                                   |
|                                              | CONNOR GARDENS                  |                                      |                               |                                     |                              |                                   |
|                                              | FOOTNOTE AMOUNTS:               |                                      |                               | 5,000                               |                              |                                   |
|                                              | CITY PARK                       |                                      |                               |                                     |                              |                                   |
|                                              | FOOTNOTE AMOUNTS:               |                                      |                               | 15,000                              |                              |                                   |
|                                              | SOD/ GRASS                      |                                      |                               |                                     |                              |                                   |
|                                              | FOOTNOTE AMOUNTS:               |                                      |                               | 15,000                              |                              |                                   |
|                                              | GENERAL/ MISC                   |                                      |                               |                                     |                              |                                   |
|                                              | GL # FOOTNOTE TOTAL:            |                                      |                               | 50,000                              |                              |                                   |
| 100.6200.53.1210                             | WATER/SEWER                     | 4,741                                | 7,200                         | 7,200                               |                              |                                   |
| 100.6200.53.1230                             | ELECTRICITY                     | 4,438                                | 7,200                         | 7,200                               |                              |                                   |
| 100.6200.53.1600                             | SMALL EQUIPMENT                 |                                      | 2,000                         | 2,000                               |                              |                                   |
| SUPPLIES                                     |                                 | 32,519                               | 69,400                        | 66,400                              |                              |                                   |
| Totals for dept 6200 - PARKS                 |                                 | 52,937                               | 107,000                       | 113,500                             |                              |                                   |
| Dept 7400 - COMMUNITY DEVELOPMENT            |                                 |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS      |                                 |                                      |                               |                                     |                              |                                   |
| 100.7400.51.1100                             | SALARIES AND WAGES              | 41,890                               | 131,331                       | 189,250                             |                              |                                   |
| 100.7400.51.2100                             | GROUP INSURANCE                 | 7,104                                | 18,750                        | 36,900                              |                              |                                   |
| 100.7400.51.2200                             | FICA CONTRIBUTIONS              | 3,099                                | 10,047                        | 12,000                              |                              |                                   |
| 100.7400.51.2400                             | RETIREMENT CONTRIBUTIONS        | 18,215                               | 22,000                        | 24,000                              |                              |                                   |
| 100.7400.51.2700                             | WORKERS COMPENSATION            | 8,694                                | 10,000                        | 12,000                              |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS      |                                 | 79,002                               | 192,128                       | 274,150                             |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                |                                 |                                      |                               |                                     |                              |                                   |
| 100.7400.52.1000                             | PROFESSIONAL/TECHNICAL SERVICES | 118,339                              | 120,000                       | 120,000                             |                              |                                   |
| 100.7400.52.2200                             | REPAIRS AND MAINTENANCE         | 808                                  | 2,800                         | 2,800                               |                              |                                   |
| 100.7400.52.2300                             | RENTALS                         |                                      | 1,500                         | 1,500                               |                              |                                   |
| 100.7400.52.3100                             | INSURANCE                       | 786                                  | 1,500                         | 1,500                               |                              |                                   |
| 100.7400.52.3200                             | COMMUNICATIONS                  | 325                                  | 1,200                         | 1,200                               |                              |                                   |
| 100.7400.52.3300                             | ADVERTISING                     |                                      | 1,000                         | 1,000                               |                              |                                   |
| 100.7400.52.3500                             | TRAVEL                          | 5,041                                | 2,000                         | 2,000                               |                              |                                   |
| 100.7400.52.3600                             | DUES AND FEES                   | 3,140                                | 1,500                         | 1,500                               |                              |                                   |
| 100.7400.52.3700                             | EDUCATION AND TRAINING          | 250                                  | 1,500                         | 1,500                               |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                |                                 | 128,689                              | 133,000                       | 133,000                             |                              |                                   |
| SUPPLIES                                     |                                 |                                      |                               |                                     |                              |                                   |
| 100.7400.53.1100                             | GENERAL SUPPLIES AND MATERIALS  | 1,209                                | 3,500                         | 3,500                               |                              |                                   |
| 100.7400.53.1270                             | MOTOR FUEL                      | 31                                   | 1,000                         | 1,000                               |                              |                                   |
| 100.7400.53.1600                             | SMALL EQUIPMENT                 |                                      | 1,000                         | 1,000                               |                              |                                   |
| 100.7400.53.1650                             | SAFETY SUPPLIES                 | 95                                   | 250                           | 250                                 |                              |                                   |
| SUPPLIES                                     |                                 | 1,335                                | 5,750                         | 5,750                               |                              |                                   |
| Totals for dept 7400 - COMMUNITY DEVELOPMENT |                                 | 209,026                              | 330,878                       | 412,900                             |                              |                                   |
| TOTAL APPROPRIATIONS                         |                                 | 4,687,492                            | 7,411,953                     | 7,544,180                           |                              |                                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 100    |                                 | 900,067                              |                               | (819,225)                           |                              |                                   |
| BEGINNING FUND BALANCE                       |                                 | 6,698,301                            | 6,698,301                     | 7,598,368                           | 7,598,368                    | 7,598,368                         |
| ENDING FUND BALANCE                          |                                 | 7,598,368                            | 6,698,301                     | 6,779,143                           | 7,598,368                    | 7,598,368                         |

**Fund 230 \*\*\*\*\*BS&A has not yet completed the cross-walk so we are keeping information here to not lose history\*\*\*\*\***

**Overview**

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

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

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

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

**FY27 Budget**

Main Street will be a department in the general fund. The h/m tax contribution is in the general fund.

**Supporting Documents**

Budget Printout

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

|                                         |                                         | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                               | DESCRIPTION                             | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| ESTIMATED REVENUES                      |                                         |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL            |                                         |                                      |                               |                                     |                              |                                   |
| CHARGES FOR SERVICES                    |                                         |                                      |                               |                                     |                              |                                   |
| 230.0000.34.5410                        | PARKING CHARGES                         | 2,650                                | 1,500                         | 2,500                               | 2,500                        |                                   |
|                                         | CHARGES FOR SERVICES                    | 2,650                                | 1,500                         | 2,500                               | 2,500                        |                                   |
| INVESTMENT INCOME                       |                                         |                                      |                               |                                     |                              |                                   |
| 230.0000.36.1000                        | INTEREST REVENUES                       | 2,477                                | 8,900                         | 2,600                               | 2,600                        |                                   |
|                                         | INVESTMENT INCOME                       | 2,477                                | 8,900                         | 2,600                               | 2,600                        |                                   |
| CONTRIBUTIONS AND DONATIONS             |                                         |                                      |                               |                                     |                              |                                   |
| 230.0000.37.1000                        | CONTRIBUTIONS - PRIVATE SOURCES         | 1,000                                | 4,000                         | 1,000                               | 1,000                        |                                   |
|                                         | CONTRIBUTIONS AND DONATIONS             | 1,000                                | 4,000                         | 1,000                               | 1,000                        |                                   |
| MISCELLANEOUS REVENUE                   |                                         |                                      |                               |                                     |                              |                                   |
| 230.0000.38.1000                        | MISCELLANEOUS REVENUES                  | 11,092                               | 14,400                        | 14,000                              | 14,000                       |                                   |
| 230.0000.38.9000                        | MISCELLANEOUS REVENUES                  | 320                                  | 1,500                         | 500                                 | 500                          |                                   |
|                                         | MISCELLANEOUS REVENUE                   | 11,412                               | 15,900                        | 14,500                              | 14,500                       |                                   |
| OTHER FINANCING SOURCES                 |                                         |                                      |                               |                                     |                              |                                   |
| 230.0000.39.1100                        | TRANSFERS IN - GENERAL FUND             | 128,020                              | 192,030                       | 171,979                             | 171,979                      |                                   |
| 230.0000.39.1275                        | TRANSFERS IN - HOTEL/MOTEL TAX          | 58,200                               | 87,300                        |                                     |                              |                                   |
|                                         | OTHER FINANCING SOURCES                 | 186,220                              | 279,330                       | 171,979                             | 171,979                      |                                   |
|                                         | Totals for dept 0000 - NON DEPARTMENTAL | 203,759                              | 309,630                       | 192,579                             | 192,579                      |                                   |
| TOTAL ESTIMATED REVENUES                |                                         | 203,759                              | 309,630                       | 192,579                             | 192,579                      |                                   |
| APPROPRIATIONS                          |                                         |                                      |                               |                                     |                              |                                   |
| Dept 7510 - DDA ADMINISTRATION          |                                         |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |                                         |                                      |                               |                                     |                              |                                   |
| 230.7510.51.1100                        | SALARIES AND WAGES                      | 56,079                               | 87,967                        | 87,967                              | 87,967                       |                                   |
| 230.7510.51.2100                        | GROUP INSURANCE                         | 9,522                                | 12,551                        | 12,551                              | 12,551                       |                                   |
| 230.7510.51.2200                        | FICA CONTRIBUTIONS                      | 4,205                                | 6,554                         | 6,554                               | 6,554                        |                                   |
| 230.7510.51.2400                        | RETIREMENT CONTRIBUTIONS                | 2,318                                | 3,067                         | 3,067                               | 3,067                        |                                   |
| 230.7510.51.2700                        | WORKERS COMPENSATION                    | 2,821                                | 3,245                         | 3,000                               | 3,000                        |                                   |
|                                         | PERSONAL SERVICES AND EMPLOYEE BENEFITS | 74,945                               | 113,384                       | 113,139                             | 113,139                      |                                   |
| PURCHASED/CONTRACTED SERVICES           |                                         |                                      |                               |                                     |                              |                                   |
| 230.7510.52.1000                        | PROFESSIONAL/TECHNICAL SERVICES         | 11,175                               | 10,000                        | 15,000                              | 15,000                       |                                   |
| 230.7510.52.2000                        | PURCHASED PROPERTY SERVICES             | 640                                  |                               | 640                                 | 640                          |                                   |
| 230.7510.52.2200                        | REPAIRS AND MAINTENANCE                 | 461                                  | 500                           | 500                                 | 500                          |                                   |
| 230.7510.52.2300                        | RENTALS                                 | 5,504                                | 9,500                         | 9,500                               | 9,500                        |                                   |
| 230.7510.52.3100                        | INSURANCE                               | 1,832                                | 4,000                         | 4,000                               | 4,000                        |                                   |
| 230.7510.52.3200                        | COMMUNICATIONS                          | 3,675                                | 5,600                         | 5,600                               | 5,600                        |                                   |
| 230.7510.52.3210                        | POSTAGE                                 | 2,150                                | 1,500                         | 2,600                               | 2,600                        |                                   |
| 230.7510.52.3300                        | ADVERTISING                             | 859                                  | 3,500                         | 1,500                               | 1,500                        |                                   |
| 230.7510.52.3500                        | TRAVEL                                  |                                      | 700                           | 700                                 | 700                          |                                   |
| 230.7510.52.3600                        | DUES AND FEES                           | 425                                  | 3,500                         | 1,000                               | 1,000                        |                                   |
| 230.7510.52.3700                        | EDUCATION AND TRAINING                  |                                      | 1,200                         | 1,200                               | 1,200                        |                                   |
|                                         | PURCHASED/CONTRACTED SERVICES           | 26,721                               | 40,000                        | 42,240                              | 42,240                       |                                   |
| SUPPLIES                                |                                         |                                      |                               |                                     |                              |                                   |
| 230.7510.53.1100                        | GENERAL SUPPLIES AND MATERIALS          | 184                                  | 1,500                         | 1,500                               | 1,500                        |                                   |
| 230.7510.53.1210                        | WATER/SEWER                             | 1,094                                | 1,500                         | 1,500                               | 1,500                        |                                   |
| 230.7510.53.1230                        | ELECTRICITY                             | 6,923                                | 9,500                         | 9,500                               | 9,500                        |                                   |
| 230.7510.53.1600                        | SMALL EQUIPMENT                         |                                      | 350                           | 500                                 | 500                          |                                   |
| 230.7510.53.1700                        | OTHER SUPPLIES                          |                                      | 500                           | 500                                 | 500                          |                                   |

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

|                                             |                                         | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|---------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                                   | DESCRIPTION                             | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| APPROPRIATIONS                              |                                         |                                      |                               |                                     |                              |                                   |
| Dept 7510 - DDA ADMINISTRATION              |                                         |                                      |                               |                                     |                              |                                   |
| SUPPLIES                                    |                                         |                                      |                               |                                     |                              |                                   |
| SUPPLIES                                    |                                         | 8,201                                | 13,350                        | 13,500                              | 13,500                       |                                   |
| Totals for dept 7510 - DDA ADMINISTRATION   |                                         | 109,867                              | 166,734                       | 168,879                             | 168,879                      |                                   |
| Dept 7540 - TOURISM                         |                                         |                                      |                               |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES               |                                         |                                      |                               |                                     |                              |                                   |
| 230.7540.52.1000                            | PROFESSIONAL/TECHNICAL SERVICES         | 1,600                                | 10,000                        | 10,000                              | 10,000                       |                                   |
| 230.7540.52.2300                            | RENTALS                                 |                                      | 3,500                         | 3,500                               | 3,500                        |                                   |
| PURCHASED/CONTRACTED SERVICES               |                                         | 1,600                                | 13,500                        | 13,500                              | 13,500                       |                                   |
| SUPPLIES                                    |                                         |                                      |                               |                                     |                              |                                   |
| 230.7540.53.1100                            | GENERAL SUPPLIES AND MATERIALS          | 5,241                                |                               |                                     |                              |                                   |
| SUPPLIES                                    |                                         | 5,241                                |                               |                                     |                              |                                   |
| Totals for dept 7540 - TOURISM              |                                         | 6,841                                | 13,500                        | 13,500                              | 13,500                       |                                   |
| Dept 7550 - DOWNTOWN DEVELOPMENT            |                                         |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS     |                                         |                                      |                               |                                     |                              |                                   |
| 230.7550.51.1100                            | SALARIES AND WAGES                      | 31,951                               | 52,454                        |                                     |                              |                                   |
| 230.7550.51.1300                            | OVERTIME                                | 226                                  |                               |                                     |                              |                                   |
| 230.7550.51.2100                            | GROUP INSURANCE                         | 6,311                                | 12,464                        |                                     |                              |                                   |
| 230.7550.51.2200                            | FICA CONTRIBUTIONS                      | 2,420                                | 3,908                         |                                     |                              |                                   |
| 230.7550.51.2700                            | WORKERS COMPENSATION                    | 452                                  | 520                           |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS     |                                         | 41,360                               | 69,346                        |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES               |                                         |                                      |                               |                                     |                              |                                   |
| 230.7550.52.1000                            | PROFESSIONAL/TECHNICAL SERVICES         | 9,252                                | 49,200                        |                                     |                              |                                   |
| 230.7550.52.2300                            | RENTALS                                 | 500                                  |                               |                                     |                              |                                   |
| 230.7550.52.3500                            | TRAVEL                                  | 364                                  |                               |                                     |                              |                                   |
| 230.7550.52.3600                            | DUES AND FEES                           | 479                                  | 500                           |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES               |                                         | 10,595                               | 49,700                        |                                     |                              |                                   |
| SUPPLIES                                    |                                         |                                      |                               |                                     |                              |                                   |
| 230.7550.53.1100                            | GENERAL SUPPLIES AND MATERIALS          |                                      | 150                           |                                     |                              |                                   |
| 230.7550.53.1270                            | MOTOR FUEL                              | 90                                   |                               |                                     |                              |                                   |
| 230.7550.53.1780                            | BEAUTIFICATION SUPPLIES                 |                                      | 10,000                        | 10,000                              | 10,000                       |                                   |
| 230.7550.53.1790                            | OTHER SUPPLIES - VOLUNTEER APPRECIATION |                                      | 200                           | 200                                 | 200                          |                                   |
| SUPPLIES                                    |                                         | 90                                   | 10,350                        | 10,200                              | 10,200                       |                                   |
| Totals for dept 7550 - DOWNTOWN DEVELOPMENT |                                         | 52,045                               | 129,396                       | 10,200                              | 10,200                       |                                   |
| TOTAL APPROPRIATIONS                        |                                         | 168,753                              | 309,630                       | 192,579                             | 192,579                      |                                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 230   |                                         | 35,006                               |                               |                                     |                              |                                   |
| BEGINNING FUND BALANCE                      |                                         | 399,018                              | 399,018                       | 434,024                             | 434,024                      | 434,024                           |
| ENDING FUND BALANCE                         |                                         | 434,024                              | 399,018                       | 434,024                             | 434,024                      | 434,024                           |

## **Fund 390**

### **Overview**

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

### **FY27 Budget**

In FY2027, it is projected that we will receive \$254,843 in revenue. The contribution from the general fund is \$253,701. In FY27, staff replace a truck/plow, removeable bollards, continued funding of crosswalk, bridge maintenance/lighting, cemetery improvements, streetscape work and parking improvements in and around downtown.

### **Supporting Documents**

Budget Printout

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

| Calculations as of 09/30/2026           |                                   |                                      |                               |                                     |                              |                                   |
|-----------------------------------------|-----------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                               | DESCRIPTION                       | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| ESTIMATED REVENUES                      |                                   |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL            |                                   |                                      |                               |                                     |                              |                                   |
| INVESTMENT INCOME                       |                                   |                                      |                               |                                     |                              |                                   |
| 390.0000.36.1000                        | INTEREST REVENUES                 | 1,361                                | 2,500                         | 2,500                               | 2,500                        |                                   |
| INVESTMENT INCOME                       |                                   | 1,361                                | 2,500                         | 2,500                               | 2,500                        |                                   |
| OTHER FINANCING SOURCES                 |                                   |                                      |                               |                                     |                              |                                   |
| 390.0000.39.1100                        | TRANSFERS IN - GENERAL FUND       | 580,488                              | 870,732                       | 481,044                             | 481,044                      |                                   |
| 390.0000.39.1275                        | TRANSFERS IN - HOTEL/MOTEL TAX    | 145,500                              | 218,250                       | 227,343                             | 227,343                      |                                   |
| 390.0000.39.2210                        | PROPERTY SALES - CEMETERY LOT     | 21,000                               | 25,000                        | 25,000                              | 25,000                       |                                   |
| OTHER FINANCING SOURCES                 |                                   | 746,988                              | 1,113,982                     | 733,387                             | 733,387                      |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL |                                   | 748,349                              | 1,116,482                     | 735,887                             | 735,887                      |                                   |
| TOTAL ESTIMATED REVENUES                |                                   | 748,349                              | 1,116,482                     | 735,887                             | 735,887                      |                                   |
| APPROPRIATIONS                          |                                   |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL            |                                   |                                      |                               |                                     |                              |                                   |
| CAPITAL OUTLAYS                         |                                   |                                      |                               |                                     |                              |                                   |
| 390.0000.54.1000.10190                  | CAPITAL OUTLAYS - PROPERTY        | 57                                   |                               |                                     |                              |                                   |
| 390.0000.54.1000.10196                  | CAPITAL OUTLAYS - PROPERTY        | 12,888                               | 131,200                       |                                     |                              |                                   |
| 390.0000.54.1000.10198                  | CAPITAL OUTLAYS - PROPERTY        |                                      | 25,000                        |                                     |                              |                                   |
| 390.0000.54.1000.25106                  | CAPITAL OUTLAYS - PROPERTY        | 12,500                               | 87,300                        |                                     |                              |                                   |
| 390.0000.54.1000.26105                  | CAPITAL OUTLAYS - PROPERTY        |                                      | 500,000                       |                                     |                              |                                   |
| 390.0000.54.1000.26107                  | CAPITAL OUTLAYS - PROPERTY        | 29,731                               |                               |                                     |                              |                                   |
| 390.0000.54.2000.20102                  | CAPITAL OUTLAYS - MACH & EQUIPMEN | 29,355                               |                               |                                     |                              |                                   |
| 390.0000.54.2000.26101                  | CAPITAL OUTLAYS - MACH & EQUIPMEN | 148,860                              | 150,000                       |                                     |                              |                                   |
| 390.0000.54.2000.26102                  | CAPITAL OUTLAYS - MACH & EQUIPMEN | 79,057                               | 86,000                        |                                     |                              |                                   |
| 390.0000.54.2000.26103                  | CAPITAL OUTLAYS - MACH & EQUIPMEN | 10,646                               | 12,000                        |                                     |                              |                                   |
| 390.0000.54.2000.26104                  | CAPITAL OUTLAYS - MACH & EQUIPMEN | 4,850                                | 15,000                        |                                     |                              |                                   |
| 390.0000.54.2000.26106                  | CAPITAL OUTLAYS - MACH & EQUIPMEN |                                      | 100,000                       |                                     |                              |                                   |
| 390.0000.54.4000.99999                  | CAPITAL OUTLAYS - OTHER           |                                      |                               | 657,343                             | 657,343                      |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 75,000                              |                              |                                   |
|                                         | FAUX BRICK CROSSWALKS             |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 60,000                              |                              |                                   |
|                                         | REMOVEABLE BOLLARDS               |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 25,000                              |                              |                                   |
|                                         | BRIDGE MAINTENANCE                |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 80,000                              |                              |                                   |
|                                         | BRIDGE LIGHTS                     |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 10,000                              |                              |                                   |
|                                         | CEMETERY IMPROVEMENTS             |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 100,000                             |                              |                                   |
|                                         | TRUCK REPLACEMENT/PLOW            |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 20,000                              |                              |                                   |
|                                         | CAMERAS                           |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 60,000                              |                              |                                   |
|                                         | STREETSCAPES                      |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 227,343                             |                              |                                   |
|                                         | PARKING IMPROVEMENTS              |                                      |                               |                                     |                              |                                   |
|                                         | GL # FOOTNOTE TOTAL:              |                                      |                               | 657,343                             |                              |                                   |
| CAPITAL OUTLAYS                         |                                   | 327,944                              | 1,106,500                     | 657,343                             | 657,343                      |                                   |
| DEBT SERVICE                            |                                   |                                      |                               |                                     |                              |                                   |
| 390.0000.58.1300                        | PRINCIPAL - NOTES                 |                                      |                               | 61,515                              | 61,515                       |                                   |
| 390.0000.58.2300                        | INTEREST - NOTES                  | 9,312                                | 9,982                         | 17,029                              | 17,029                       |                                   |
| DEBT SERVICE                            |                                   | 9,312                                | 9,982                         | 78,544                              | 78,544                       |                                   |

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

|                                           |                                         | Calculations as of 09/30/2026 |           |                |         |              |
|-------------------------------------------|-----------------------------------------|-------------------------------|-----------|----------------|---------|--------------|
| GL NUMBER                                 | DESCRIPTION                             | 2025-26                       | 2025-26   | 2026-27        | 2026-27 | 2026-27      |
|                                           |                                         | ACTIVITY                      | ORIGINAL  | DEPT REQUESTED | FINANCE | CITY MANAGER |
|                                           |                                         | THRU 09/30/26                 | BUDGET    | BUDGET         | BUDGET  | BUDGET       |
| APPROPRIATIONS                            |                                         |                               |           |                |         |              |
| Dept 0000 - NON DEPARTMENTAL              |                                         |                               |           |                |         |              |
|                                           | Totals for dept 0000 - NON DEPARTMENTAL | 337,256                       | 1,116,482 | 735,887        | 735,887 |              |
| TOTAL APPROPRIATIONS                      |                                         | 337,256                       | 1,116,482 | 735,887        | 735,887 |              |
| NET OF REVENUES/APPROPRIATIONS - FUND 390 |                                         | 411,093                       |           |                |         |              |
|                                           | BEGINNING FUND BALANCE                  | 91,660                        | 91,660    | 502,753        | 502,753 | 502,753      |
|                                           | ENDING FUND BALANCE                     | 502,753                       | 91,660    | 502,753        | 502,753 | 502,753      |

## **Fund 505**

### **Overview**

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

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

### **FY27 Budget**

In FY2027, this fund is expected to generate over \$6.6 million dollars in fees, charges for services, and interest. This year we are asking to continue water and wastewater master planning update efforts, when phase II is completed, by working on facilities. They are many repair and maintenance projects as noted; some are from EPD inspection report comments. We also need to discuss the Lead & Copper service line replacement project and water sampling.

### **Supporting Documents**

Budget Printout

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

|                                         |                                   | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|-----------------------------------------|-----------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                               | DESCRIPTION                       | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| ESTIMATED REVENUES                      |                                   |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL            |                                   |                                      |                               |                                     |                              |                                   |
| INTERGOVERNMENTAL REVENUE               |                                   |                                      |                               |                                     |                              |                                   |
| 505.0000.33.9000                        | INTERGOVERNMENTAL REVENUES        | 11,203                               | 20,000                        | 20,000                              | 20,000                       |                                   |
| 505.0000.33.9100                        | GRANT REVENUES                    | 18,584                               |                               |                                     |                              |                                   |
|                                         | INTERGOVERNMENTAL REVENUE         | 29,787                               | 20,000                        | 20,000                              | 20,000                       |                                   |
| CHARGES FOR SERVICES                    |                                   |                                      |                               |                                     |                              |                                   |
| 505.0000.34.4210                        | WATER CHARGES                     | 2,530,284                            | 3,781,486                     | 3,400,000                           | 3,400,000                    |                                   |
| 505.0000.34.4211                        | TAP FEES - WATER                  | 289,367                              | 175,000                       | 175,000                             | 175,000                      |                                   |
| 505.0000.34.4255                        | SEWER CHARGES                     | 1,770,226                            | 2,618,069                     | 2,380,815                           | 2,380,815                    |                                   |
| 505.0000.34.4256                        | TAP FEES - SEWER                  | 303,135                              | 175,000                       | 175,000                             | 175,000                      |                                   |
| 505.0000.34.4257                        | SEWER CHARGES - GRINDER PUMPS     | 173,585                              | 75,000                        | 75,000                              | 75,000                       |                                   |
| 505.0000.34.6950                        | LATE PAYMENT PENALTIES AND FEES   | 67,303                               | 114,870                       | 100,000                             | 100,000                      |                                   |
| 505.0000.34.9300                        | RETURNED CHECK FEES               | 1,290                                | 1,000                         | 1,000                               | 1,000                        |                                   |
| 505.0000.34.9400                        | ADMINISTRATIVE FEES               | 6,675                                | 10,000                        | 10,000                              | 10,000                       |                                   |
|                                         | CHARGES FOR SERVICES              | 5,141,865                            | 6,950,425                     | 6,316,815                           | 6,316,815                    |                                   |
| INVESTMENT INCOME                       |                                   |                                      |                               |                                     |                              |                                   |
| 505.0000.36.1000                        | INTEREST REVENUES                 | 238,254                              | 377,582                       | 317,000                             | 317,000                      |                                   |
| 505.0000.36.1120                        | INTEREST REVENUES - DEBT RESERVE  | 7,488                                | 18,000                        | 12,000                              | 12,000                       |                                   |
|                                         | INVESTMENT INCOME                 | 245,742                              | 395,582                       | 329,000                             | 329,000                      |                                   |
| MISCELLANEOUS REVENUE                   |                                   |                                      |                               |                                     |                              |                                   |
| 505.0000.38.9000                        | MISCELLANEOUS REVENUES            | 9,794                                | 15,000                        | 15,000                              | 15,000                       |                                   |
|                                         | MISCELLANEOUS REVENUE             | 9,794                                | 15,000                        | 15,000                              | 15,000                       |                                   |
| OTHER FINANCING SOURCES                 |                                   |                                      |                               |                                     |                              |                                   |
| 505.0000.39.1320                        | TRANSFERS IN - SPLOST             | 248,000                              | 230,807                       |                                     |                              |                                   |
| 505.0000.39.2100                        | PROCEEDS FROM SALE OF ASSETS      | 11,725                               |                               |                                     |                              |                                   |
|                                         | OTHER FINANCING SOURCES           | 259,725                              | 230,807                       |                                     |                              |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL |                                   | 5,686,913                            | 7,611,814                     | 6,680,815                           | 6,680,815                    |                                   |
| TOTAL ESTIMATED REVENUES                |                                   | 5,686,913                            | 7,611,814                     | 6,680,815                           | 6,680,815                    |                                   |
| APPROPRIATIONS                          |                                   |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL            |                                   |                                      |                               |                                     |                              |                                   |
| CAPITAL OUTLAYS                         |                                   |                                      |                               |                                     |                              |                                   |
| 505.0000.54.1400.10692                  | CAPITAL OUTLAYS - INFRASTRUCTURE  | 16,370                               | 20,000                        |                                     |                              |                                   |
| 505.0000.54.1400.10696                  | CAPITAL OUTLAYS - INFRASTRUCTURE  |                                      | 54,000                        |                                     |                              |                                   |
| 505.0000.54.1400.17603                  | CAPITAL OUTLAYS - INFRASTRUCTURE  |                                      | 75,000                        |                                     |                              |                                   |
| 505.0000.54.1400.21610                  | CAPITAL OUTLAYS - INFRASTRUCTURE  | 33,345                               |                               |                                     |                              |                                   |
| 505.0000.54.1400.25603                  | CAPITAL OUTLAYS - INFRASTRUCTURE  | 6,900                                |                               |                                     |                              |                                   |
| 505.0000.54.2000.22603                  | CAPITAL OUTLAYS - MACH & EQUIPMEN | 195                                  |                               |                                     |                              |                                   |
| 505.0000.54.2000.23603                  | CAPITAL OUTLAYS - MACH & EQUIPMEN | 38,223                               |                               |                                     |                              |                                   |
| 505.0000.54.2000.26306                  | CAPITAL OUTLAYS - MACH & EQUIPMEN | 63,900                               |                               |                                     |                              |                                   |
| 505.0000.54.3000.25601                  | CAPITAL OUTLAYS - INTANGIBLES     | 107,409                              | 250,000                       |                                     |                              |                                   |
| 505.0000.54.4000                        | CAPITAL OUTLAYS - OTHER           |                                      | 250,000                       |                                     |                              |                                   |
| 505.0000.54.4000.10698                  | CAPITAL OUTLAYS - OTHER           |                                      |                               | 60,000                              | 60,000                       |                                   |
| 505.0000.54.4000.99999                  | CAPITAL OUTLAYS - OTHER           |                                      |                               | 4,378,500                           | 4,378,500                    |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 11,000                              |                              |                                   |
|                                         | LOWER CRN MTN PUMP                |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 40,000                              |                              |                                   |
|                                         | CELL ASSEMBLY - CHLORINE          |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 116,000                             |                              |                                   |
|                                         | REBUILD PUMP #2                   |                                      |                               |                                     |                              |                                   |
|                                         | FOOTNOTE AMOUNTS:                 |                                      |                               | 46,000                              |                              |                                   |

| Calculations as of 09/30/2026 |                                          |                                      |                               |                                     |                              |                                   |
|-------------------------------|------------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                     | DESCRIPTION                              | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| APPROPRIATIONS                |                                          |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL  |                                          |                                      |                               |                                     |                              |                                   |
| CAPITAL OUTLAYS               |                                          |                                      |                               |                                     |                              |                                   |
|                               | RAW WATER PUMP #3                        |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 16,000                              |                              |                                   |
|                               | TWO TURBIDIMETERS                        |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 35,000                              |                              |                                   |
|                               | BUTTERLY VALVE 24"                       |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 20,000                              |                              |                                   |
|                               | TWO GATE VALVES                          |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 15,000                              |                              |                                   |
|                               | FLOW METER RESERVOIR                     |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 12,000                              |                              |                                   |
|                               | FIX EPD COMMENT TOP OF DAM TRAIL         |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 15,000                              |                              |                                   |
|                               | SOLAR BEE REPAIR                         |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 100,000                             |                              |                                   |
|                               | PHASE II COMPLETION                      |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 250,000                             |                              |                                   |
|                               | FACILITY MASTER PLAN 1 OF 2              |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 60,000                              |                              |                                   |
|                               | LEAD & COPPER SAMPLING/CONSULTANT        |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 110,000                             |                              |                                   |
|                               | LEAD & COPPER SVC LINE REPLACE YR 1      |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 20,000                              |                              |                                   |
|                               | TREE REMOVAL WWTP                        |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 8,000                               |                              |                                   |
|                               | WINDSCREENS WWTP FENCE                   |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 20,000                              |                              |                                   |
|                               | EPD COMMENT REPAIR SAMPLES               |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 5,000                               |                              |                                   |
|                               | INFLUENT METER REPLACE                   |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 12,500                              |                              |                                   |
|                               | EFFLUENT METER EPD COMMENT               |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 231,000                             |                              |                                   |
|                               | GENERATOR OWENS FARM LIFT STATION        |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 200,000                             |                              |                                   |
|                               | SERVICE TRUCK                            |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 180,000                             |                              |                                   |
|                               | HYDROVAC                                 |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 36,000                              |                              |                                   |
|                               | STREET SAW                               |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 20,000                              |                              |                                   |
|                               | METER REPLACEMENTS                       |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 1,500,000                           |                              |                                   |
|                               | HAPPY HOLLOW WATER MAIN                  |                                      |                               |                                     |                              |                                   |
|                               | FOOTNOTE AMOUNTS:                        |                                      |                               | 1,300,000                           |                              |                                   |
|                               | MECHANIC/ARCADIA UTILITIES/STORM/SIDEWAL |                                      |                               |                                     |                              |                                   |
|                               | GL # FOOTNOTE TOTAL:                     |                                      |                               | 4,378,500                           |                              |                                   |
| 505.0000.54.9900              | CAPITAL OUTLAYS                          |                                      | 500,000                       |                                     |                              |                                   |
| CAPITAL OUTLAYS               |                                          | 266,342                              | 1,149,000                     | 4,438,500                           | 4,438,500                    |                                   |
| INTERFUND CHARGES             |                                          |                                      |                               |                                     |                              |                                   |
| 505.0000.55.1100              | INDIRECT COST ALLOCATIONS                | 88,235                               | 132,353                       | 132,353                             | 132,353                      |                                   |
| INTERFUND CHARGES             |                                          | 88,235                               | 132,353                       | 132,353                             | 132,353                      |                                   |
| OTHER COSTS                   |                                          |                                      |                               |                                     |                              |                                   |
| 505.0000.57.9000              | CONTINGENCIES                            | 21,838                               | 221,506                       |                                     |                              |                                   |

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

| Calculations as of 09/30/2026              |                                 |                                      |                               |                                     |                              |                                   |
|--------------------------------------------|---------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                                  | DESCRIPTION                     | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| APPROPRIATIONS                             |                                 |                                      |                               |                                     |                              |                                   |
| Dept 0000 - NON DEPARTMENTAL               |                                 |                                      |                               |                                     |                              |                                   |
| OTHER COSTS                                |                                 |                                      |                               |                                     |                              |                                   |
| OTHER COSTS                                |                                 | 21,838                               | 221,506                       |                                     |                              |                                   |
| Totals for dept 0000 - NON DEPARTMENTAL    |                                 | 376,415                              | 1,502,859                     | 4,570,853                           | 4,570,853                    |                                   |
| Dept 4334 - SEWER LIFT STATIONS            |                                 |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS    |                                 |                                      |                               |                                     |                              |                                   |
| 505.4334.51.1100                           | SALARIES AND WAGES              | 38,841                               | 48,940                        | 50,409                              | 50,409                       |                                   |
| 505.4334.51.1300                           | OVERTIME                        | 4,962                                | 3,500                         | 5,000                               | 5,000                        |                                   |
| 505.4334.51.2100                           | GROUP INSURANCE                 | 16,814                               | 22,260                        | 22,260                              | 22,260                       |                                   |
| 505.4334.51.2200                           | FICA CONTRIBUTIONS              | 3,120                                | 3,646                         | 3,646                               | 3,646                        |                                   |
| 505.4334.51.2400                           | RETIREMENT CONTRIBUTIONS        | 3,443                                | 4,116                         | 4,116                               | 4,116                        |                                   |
| 505.4334.51.2700                           | WORKERS COMPENSATION            | 564                                  | 649                           | 600                                 | 600                          |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS    |                                 | 67,744                               | 83,111                        | 86,031                              | 86,031                       |                                   |
| PURCHASED/CONTRACTED SERVICES              |                                 |                                      |                               |                                     |                              |                                   |
| 505.4334.52.1000                           | PROFESSIONAL/TECHNICAL SERVICES | 4,601                                | 63,000                        | 75,000                              | 75,000                       |                                   |
| 505.4334.52.2200                           | REPAIRS AND MAINTENANCE         | 22,951                               | 80,000                        | 80,000                              | 80,000                       |                                   |
| 505.4334.52.3100                           | INSURANCE                       | 3,409                                |                               | 3,500                               | 3,500                        |                                   |
| 505.4334.52.3200                           | COMMUNICATIONS                  | 3,137                                | 9,500                         | 9,500                               | 9,500                        |                                   |
| 505.4334.52.3300                           | ADVERTISING                     |                                      | 650                           | 650                                 | 650                          |                                   |
| 505.4334.52.3600                           | DUES AND FEES                   |                                      | 100                           | 100                                 | 100                          |                                   |
| 505.4334.52.3700                           | EDUCATION AND TRAINING          |                                      | 1,000                         | 1,000                               | 1,000                        |                                   |
| PURCHASED/CONTRACTED SERVICES              |                                 | 34,098                               | 154,250                       | 169,750                             | 169,750                      |                                   |
| SUPPLIES                                   |                                 |                                      |                               |                                     |                              |                                   |
| 505.4334.53.1100                           | GENERAL SUPPLIES AND MATERIALS  | 8,136                                | 8,000                         | 10,000                              | 10,000                       |                                   |
| 505.4334.53.1210                           | WATER/SEWER                     | 1,981                                | 1,500                         | 3,000                               | 3,000                        |                                   |
| 505.4334.53.1230                           | ELECTRICITY                     | 62,020                               | 78,000                        | 90,000                              | 90,000                       |                                   |
| 505.4334.53.1600                           | SMALL EQUIPMENT                 | 518                                  | 5,000                         | 5,000                               | 5,000                        |                                   |
| 505.4334.53.1650                           | SAFETY SUPPLIES                 | 150                                  | 1,000                         | 1,000                               | 1,000                        |                                   |
| SUPPLIES                                   |                                 | 72,805                               | 93,500                        | 109,000                             | 109,000                      |                                   |
| CAPITAL OUTLAYS                            |                                 |                                      |                               |                                     |                              |                                   |
| 505.4334.54.9900                           | CAPITAL OUTLAYS                 |                                      | 9,450                         | 9,450                               | 9,450                        |                                   |
| CAPITAL OUTLAYS                            |                                 |                                      | 9,450                         | 9,450                               | 9,450                        |                                   |
| DEBT SERVICE                               |                                 |                                      |                               |                                     |                              |                                   |
| 505.4334.58.2200                           | INTEREST - CAPITAL LEASE        | 740                                  |                               | 1,200                               | 1,200                        |                                   |
| DEBT SERVICE                               |                                 | 740                                  |                               | 1,200                               | 1,200                        |                                   |
| Totals for dept 4334 - SEWER LIFT STATIONS |                                 | 175,387                              | 340,311                       | 375,431                             | 375,431                      |                                   |
| Dept 4335 - SEWAGE TREATMENT PLANT         |                                 |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS    |                                 |                                      |                               |                                     |                              |                                   |
| 505.4335.51.1100                           | SALARIES AND WAGES              | 149,878                              | 207,255                       | 213,473                             | 213,473                      |                                   |
| 505.4335.51.1300                           | OVERTIME                        | 8,639                                | 5,000                         | 6,000                               | 6,000                        |                                   |
| 505.4335.51.2100                           | GROUP INSURANCE                 | 20,901                               | 27,357                        | 27,357                              | 27,357                       |                                   |
| 505.4335.51.2200                           | FICA CONTRIBUTIONS              | 11,841                               | 15,441                        | 15,441                              | 15,441                       |                                   |
| 505.4335.51.2400                           | RETIREMENT CONTRIBUTIONS        | 13,772                               | 16,463                        | 16,463                              | 16,463                       |                                   |
| 505.4335.51.2700                           | WORKERS COMPENSATION            | 2,031                                | 2,336                         | 2,336                               | 2,336                        |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS    |                                 | 207,062                              | 273,852                       | 281,070                             | 281,070                      |                                   |
| PURCHASED/CONTRACTED SERVICES              |                                 |                                      |                               |                                     |                              |                                   |
| 505.4335.52.1000                           | PROFESSIONAL/TECHNICAL SERVICES | 25,272                               | 65,000                        | 66,950                              | 66,950                       |                                   |
| 505.4335.52.2200                           | REPAIRS AND MAINTENANCE         | 72,705                               | 85,000                        | 94,000                              | 94,000                       |                                   |

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

| Calculations as of 09/30/2026                        |                                 |                                      |                               |                                     |                              |                                   |
|------------------------------------------------------|---------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                                            | DESCRIPTION                     | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| APPROPRIATIONS                                       |                                 |                                      |                               |                                     |                              |                                   |
| Dept 4335 - SEWAGE TREATMENT PLANT                   |                                 |                                      |                               |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                        |                                 |                                      |                               |                                     |                              |                                   |
| 505.4335.52.2300                                     | RENTALS                         | 6,706                                | 6,000                         | 10,000                              | 10,000                       |                                   |
| 505.4335.52.3100                                     | INSURANCE                       | 14,940                               |                               | 15,000                              | 15,000                       |                                   |
| 505.4335.52.3200                                     | COMMUNICATIONS                  | 5,621                                | 1,800                         | 7,200                               | 7,200                        |                                   |
| 505.4335.52.3210                                     | POSTAGE                         | 164                                  | 1,200                         | 1,200                               | 1,200                        |                                   |
| 505.4335.52.3500                                     | TRAVEL                          | 589                                  | 1,500                         | 1,500                               | 1,500                        |                                   |
| 505.4335.52.3600                                     | DUES AND FEES                   |                                      | 1,000                         | 1,000                               | 1,000                        |                                   |
| 505.4335.52.3700                                     | EDUCATION AND TRAINING          | 1,395                                | 3,000                         | 3,000                               | 3,000                        |                                   |
| 505.4335.52.3800                                     | LICENSES                        |                                      | 300                           | 300                                 | 300                          |                                   |
| 505.4335.52.3920                                     | LABORATORY TESTING              | 2,160                                | 15,000                        | 16,500                              | 16,500                       |                                   |
| 505.4335.52.3930                                     | DISPOSAL SERVICES               | 138,118                              | 175,000                       | 200,000                             | 200,000                      |                                   |
| PURCHASED/CONTRACTED SERVICES                        |                                 | 267,670                              | 354,800                       | 416,650                             | 416,650                      |                                   |
| SUPPLIES                                             |                                 |                                      |                               |                                     |                              |                                   |
| 505.4335.53.1100                                     | GENERAL SUPPLIES AND MATERIALS  | 12,453                               | 25,000                        | 25,000                              | 25,000                       |                                   |
| 505.4335.53.1210                                     | WATER/SEWER                     | 6,751                                | 33,000                        | 25,000                              | 25,000                       |                                   |
| 505.4335.53.1230                                     | ELECTRICITY                     | 94,512                               | 127,000                       | 145,000                             | 145,000                      |                                   |
| 505.4335.53.1270                                     | MOTOR FUEL                      | 6,144                                | 10,000                        | 10,000                              | 10,000                       |                                   |
| 505.4335.53.1600                                     | SMALL EQUIPMENT                 | 368                                  | 8,000                         | 8,000                               | 8,000                        |                                   |
| 505.4335.53.1650                                     | SAFETY SUPPLIES                 | 2,685                                | 5,000                         | 5,000                               | 5,000                        |                                   |
| 505.4335.53.1710                                     | CHEMICALS                       | 51,074                               | 60,000                        | 82,000                              | 82,000                       |                                   |
| 505.4335.53.1770                                     | LABORATORY SUPPLIES             | 16,778                               | 13,000                        | 19,500                              | 19,500                       |                                   |
| SUPPLIES                                             |                                 | 190,765                              | 281,000                       | 319,500                             | 319,500                      |                                   |
| CAPITAL OUTLAYS                                      |                                 |                                      |                               |                                     |                              |                                   |
| 505.4335.54.9900                                     | CAPITAL OUTLAYS                 | 101,562                              | 110,500                       |                                     |                              |                                   |
| CAPITAL OUTLAYS                                      |                                 | 101,562                              | 110,500                       |                                     |                              |                                   |
| DEBT SERVICE                                         |                                 |                                      |                               |                                     |                              |                                   |
| 505.4335.58.1100                                     | PRINCIPAL - BONDS               |                                      | 116,848                       |                                     |                              |                                   |
| 505.4335.58.2100                                     | INTEREST - BONDS                | 21,830                               | 25,557                        | 25,557                              | 25,557                       |                                   |
| DEBT SERVICE                                         |                                 | 21,830                               | 142,405                       | 25,557                              | 25,557                       |                                   |
| Totals for dept 4335 - SEWAGE TREATMENT PLANT        |                                 | 788,889                              | 1,162,557                     | 1,042,777                           | 1,042,777                    |                                   |
| Dept 4390 - DISTRIBUTION AND COLLECTION              |                                 |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS              |                                 |                                      |                               |                                     |                              |                                   |
| 505.4390.51.1100                                     | SALARIES AND WAGES              | 379,232                              | 467,073                       | 542,000                             | 542,000                      |                                   |
| FOOTNOTE AMOUNTS:                                    |                                 |                                      |                               | 542,000                             |                              |                                   |
| \$469K CURRENT + \$24K LICENSES + 3% COLA + 7% PERF. |                                 |                                      |                               |                                     |                              |                                   |
| 505.4390.51.1300                                     | OVERTIME                        | 24,638                               | 25,000                        | 25,000                              | 25,000                       |                                   |
| 505.4390.51.2100                                     | GROUP INSURANCE                 | 91,473                               | 128,456                       | 128,456                             | 128,456                      |                                   |
| 505.4390.51.2200                                     | FICA CONTRIBUTIONS              | 29,644                               | 34,797                        | 34,797                              | 34,797                       |                                   |
| 505.4390.51.2400                                     | RETIREMENT CONTRIBUTIONS        | 20,658                               | 24,695                        | 24,695                              | 24,695                       |                                   |
| 505.4390.51.2700                                     | WORKERS COMPENSATION            | 16,930                               | 19,474                        | 19,474                              | 19,474                       |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS              |                                 | 562,575                              | 699,495                       | 774,422                             | 774,422                      |                                   |
| PURCHASED/CONTRACTED SERVICES                        |                                 |                                      |                               |                                     |                              |                                   |
| 505.4390.52.1000                                     | PROFESSIONAL/TECHNICAL SERVICES | 81,888                               | 88,000                        | 88,000                              | 88,000                       |                                   |
| FOOTNOTE AMOUNTS:                                    |                                 |                                      |                               | 40,000                              |                              |                                   |
| TANK MAINTENANCE                                     |                                 |                                      |                               |                                     |                              |                                   |
| FOOTNOTE AMOUNTS:                                    |                                 |                                      |                               | 20,000                              |                              |                                   |
| GIS/WATER MODEL/HAZEN/ENGINEERING                    |                                 |                                      |                               |                                     |                              |                                   |
| FOOTNOTE AMOUNTS:                                    |                                 |                                      |                               | 5,000                               |                              |                                   |
| TREE REMOVAL                                         |                                 |                                      |                               |                                     |                              |                                   |
| FOOTNOTE AMOUNTS:                                    |                                 |                                      |                               | 8,000                               |                              |                                   |

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

Calculations as of 09/30/2026

| GL NUMBER                                          | DESCRIPTION                        | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
|----------------------------------------------------|------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| APPROPRIATIONS                                     |                                    |                                      |                               |                                     |                              |                                   |
| Dept 4390 - DISTRIBUTION AND COLLECTION            |                                    |                                      |                               |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                      |                                    |                                      |                               |                                     |                              |                                   |
|                                                    | GPS                                |                                      |                               |                                     |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:                  |                                      |                               | 15,000                              |                              |                                   |
|                                                    | MISCELLANEOUS/WET TAPS ETC...      |                                      |                               |                                     |                              |                                   |
|                                                    | GL # FOOTNOTE TOTAL:               |                                      |                               | 88,000                              |                              |                                   |
| 505.4390.52.2000                                   | PURCHASED PROPERTY SERVICES        | 210                                  | 1,000                         | 1,000                               | 1,000                        |                                   |
| 505.4390.52.2200                                   | REPAIRS AND MAINTENANCE            | 113,830                              | 1,500                         | 15,000                              | 15,000                       |                                   |
| 505.4390.52.2210                                   | REPAIRS AND MAINT - GRINDER PUMPS  |                                      | 4,000                         | 4,000                               | 4,000                        |                                   |
| 505.4390.52.2300                                   | RENTALS                            | 19,061                               | 34,000                        | 35,000                              | 35,000                       |                                   |
|                                                    | FOOTNOTE AMOUNTS:                  |                                      |                               | 30,000                              |                              |                                   |
|                                                    | ENTERPRISE                         |                                      |                               |                                     |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:                  |                                      |                               | 5,000                               |                              |                                   |
|                                                    | MISCELLANEOUS                      |                                      |                               |                                     |                              |                                   |
|                                                    | GL # FOOTNOTE TOTAL:               |                                      |                               | 35,000                              |                              |                                   |
| 505.4390.52.3100                                   | INSURANCE                          | 11,051                               |                               | 15,000                              | 15,000                       |                                   |
| 505.4390.52.3200                                   | COMMUNICATIONS                     | 3,463                                | 5,000                         | 5,000                               | 5,000                        |                                   |
| 505.4390.52.3300                                   | ADVERTISING                        |                                      | 1,000                         | 1,000                               | 1,000                        |                                   |
| 505.4390.52.3500                                   | TRAVEL                             | 146                                  | 1,200                         | 1,000                               | 1,000                        |                                   |
| 505.4390.52.3600                                   | DUES AND FEES                      | 1,476                                |                               | 1,500                               | 1,500                        |                                   |
|                                                    | FOOTNOTE AMOUNTS:                  |                                      |                               | 1,500                               |                              |                                   |
| 505.4390.52.3700                                   | UPC DUES & FEES                    |                                      | 8,800                         | 20,500                              | 20,500                       |                                   |
|                                                    | EDUCATION AND TRAINING             |                                      |                               |                                     |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:                  |                                      |                               | 14,000                              |                              |                                   |
|                                                    | CDL SCHOOL FOR 2 EMP. + TRAVEL     |                                      |                               |                                     |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:                  |                                      |                               | 3,000                               |                              |                                   |
|                                                    | CONT. ED FOR 4 EMP. + TRAVEL       |                                      |                               |                                     |                              |                                   |
|                                                    | FOOTNOTE AMOUNTS:                  |                                      |                               | 3,500                               |                              |                                   |
|                                                    | WATER DIST. FOR 2 EMP. + TRAVEL    |                                      |                               |                                     |                              |                                   |
|                                                    | GL # FOOTNOTE TOTAL:               |                                      |                               | 20,500                              |                              |                                   |
| 505.4390.52.3930                                   | DISPOSAL SERVICES                  |                                      | 3,000                         |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES                      |                                    | 231,125                              | 147,500                       | 187,000                             | 187,000                      |                                   |
| SUPPLIES                                           |                                    |                                      |                               |                                     |                              |                                   |
| 505.4390.53.1100                                   | GENERAL SUPPLIES AND MATERIALS     | 223,278                              | 225,000                       | 240,000                             | 240,000                      |                                   |
| 505.4390.53.1150                                   | STREET PAVING SUPPLIES AND MATERI  | 32,610                               |                               | 65,000                              | 65,000                       |                                   |
|                                                    | FOOTNOTE AMOUNTS:                  |                                      |                               | 5,000                               |                              |                                   |
|                                                    | COLD PATCH                         |                                      |                               |                                     |                              |                                   |
| 505.4390.53.1210                                   | WATER/SEWER                        | 2,016                                | 2,400                         | 3,000                               | 3,000                        |                                   |
| 505.4390.53.1220                                   | NATURAL GAS                        | 48                                   | 1,000                         | 1,000                               | 1,000                        |                                   |
| 505.4390.53.1270                                   | MOTOR FUEL                         | 9,278                                | 15,000                        | 15,000                              | 15,000                       |                                   |
| 505.4390.53.1600                                   | SMALL EQUIPMENT                    | 4,701                                | 16,000                        | 8,000                               | 8,000                        |                                   |
| 505.4390.53.1650                                   | SAFETY SUPPLIES                    | 3,139                                | 4,000                         | 4,000                               | 4,000                        |                                   |
| 505.4390.53.1720                                   | GRINDER PUMPS                      | 161,254                              | 300,000                       | 400,000                             | 400,000                      |                                   |
|                                                    | FOOTNOTE AMOUNTS:                  |                                      |                               | 400,000                             |                              |                                   |
|                                                    | CONTINGENT ON UPCOMING DEVELOPMENT |                                      |                               |                                     |                              |                                   |
| SUPPLIES                                           |                                    | 436,324                              | 563,400                       | 736,000                             | 736,000                      |                                   |
| DEBT SERVICE                                       |                                    |                                      |                               |                                     |                              |                                   |
| 505.4390.58.1100                                   | PRINCIPAL - BONDS                  |                                      | 35,000                        | 35,000                              | 35,000                       |                                   |
| 505.4390.58.1200                                   | PRINCIPAL - CAPITAL LEASE          |                                      | 64,000                        | 64,000                              | 64,000                       |                                   |
| 505.4390.58.2100                                   | INTEREST - BONDS                   | 25,695                               | 42,000                        | 42,000                              | 42,000                       |                                   |
| 505.4390.58.2200                                   | INTEREST - CAPITAL LEASE           | 4,956                                | 9,500                         | 9,500                               | 9,500                        |                                   |
| DEBT SERVICE                                       |                                    | 30,651                               | 150,500                       | 150,500                             | 150,500                      |                                   |
| Totals for dept 4390 - DISTRIBUTION AND COLLECTION |                                    | 1,260,675                            | 1,560,895                     | 1,847,922                           | 1,847,922                    |                                   |

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

|                                         |                                   | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|-----------------------------------------|-----------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                               | DESCRIPTION                       | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| APPROPRIATIONS                          |                                   |                                      |                               |                                     |                              |                                   |
| Dept 4420 - WATER SUPPLY                |                                   |                                      |                               |                                     |                              |                                   |
| PURCHASED/CONTRACTED SERVICES           |                                   |                                      |                               |                                     |                              |                                   |
| 505.4420.52.1000                        | PROFESSIONAL/TECHNICAL SERVICES   | 18,950                               | 30,000                        | 31,500                              | 31,500                       |                                   |
| 505.4420.52.2000                        | PURCHASED PROPERTY SERVICES       | 10,760                               | 10,000                        | 13,000                              | 13,000                       |                                   |
| 505.4420.52.2200                        | REPAIRS AND MAINTENANCE           |                                      | 10,000                        | 25,000                              | 25,000                       |                                   |
| FOOTNOTE AMOUNTS:                       |                                   |                                      |                               | 25,000                              |                              |                                   |
| REPLACE SOLAR BEE/HIGH WAVE FLOATS      |                                   |                                      |                               |                                     |                              |                                   |
| 505.4420.52.3100                        | INSURANCE                         | 262                                  |                               | 300                                 | 300                          |                                   |
| 505.4420.52.3200                        | COMMUNICATIONS                    | 285                                  |                               | 500                                 | 500                          |                                   |
| PURCHASED/CONTRACTED SERVICES           |                                   | 30,257                               | 50,000                        | 70,300                              | 70,300                       |                                   |
| SUPPLIES                                |                                   |                                      |                               |                                     |                              |                                   |
| 505.4420.53.1100                        | GENERAL SUPPLIES AND MATERIALS    | 326                                  |                               | 800                                 | 800                          |                                   |
| 505.4420.53.1210                        | WATER/SEWER                       | 1,063                                | 10,000                        | 10,000                              | 10,000                       |                                   |
| 505.4420.53.1230                        | ELECTRICITY                       | 1,195                                | 1,600                         | 1,600                               | 1,600                        |                                   |
| SUPPLIES                                |                                   | 2,584                                | 11,600                        | 12,400                              | 12,400                       |                                   |
| DEBT SERVICE                            |                                   |                                      |                               |                                     |                              |                                   |
| 505.4420.58.1200                        | PRINCIPAL - CAPITAL LEASE         |                                      | 163,000                       | 163,000                             | 163,000                      |                                   |
| 505.4420.58.2200                        | INTEREST - CAPITAL LEASE          | 86,836                               | 120,780                       | 120,780                             | 120,780                      |                                   |
| DEBT SERVICE                            |                                   | 86,836                               | 283,780                       | 283,780                             | 283,780                      |                                   |
| Totals for dept 4420 - WATER SUPPLY     |                                   | 119,677                              | 345,380                       | 366,480                             | 366,480                      |                                   |
| Dept 4430 - WATER TREATMENT PLANT       |                                   |                                      |                               |                                     |                              |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |                                   |                                      |                               |                                     |                              |                                   |
| 505.4430.51.1100                        | SALARIES AND WAGES                | 223,371                              | 282,148                       | 282,148                             | 282,148                      |                                   |
| 505.4430.51.1300                        | OVERTIME                          | 6,752                                | 8,000                         | 8,000                               | 8,000                        |                                   |
| 505.4430.51.2100                        | GROUP INSURANCE                   | 71,280                               | 83,510                        | 83,510                              | 83,510                       |                                   |
| 505.4430.51.2200                        | FICA CONTRIBUTIONS                | 16,704                               | 21,020                        | 21,020                              | 21,020                       |                                   |
| 505.4430.51.2400                        | RETIREMENT CONTRIBUTIONS          | 17,215                               | 20,579                        | 20,579                              | 20,579                       |                                   |
| 505.4430.51.2700                        | WORKERS COMPENSATION              | 14,107                               | 16,227                        | 16,227                              | 16,227                       |                                   |
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |                                   | 349,429                              | 431,484                       | 431,484                             | 431,484                      |                                   |
| PURCHASED/CONTRACTED SERVICES           |                                   |                                      |                               |                                     |                              |                                   |
| 505.4430.52.1000                        | PROFESSIONAL/TECHNICAL SERVICES   | 45,423                               | 102,700                       | 105,000                             | 105,000                      |                                   |
| 505.4430.52.2000                        | PURCHASED PROPERTY SERVICES       | 1,280                                | 2,500                         | 2,500                               | 2,500                        |                                   |
| 505.4430.52.2200                        | REPAIRS AND MAINTENANCE           | 69,760                               | 60,000                        | 90,000                              | 90,000                       |                                   |
| 505.4430.52.2201                        | REPAIRS & MAINTENANCE - PLANT EQU | 6,840                                | 10,000                        | 10,000                              | 10,000                       |                                   |
| 505.4430.52.2300                        | RENTALS                           | 5,572                                | 8,200                         | 8,500                               | 8,500                        |                                   |
| 505.4430.52.3100                        | INSURANCE                         | 25,063                               | 2,000                         | 2,000                               | 2,000                        |                                   |
| 505.4430.52.3200                        | COMMUNICATIONS                    | 2,244                                | 8,000                         | 4,000                               | 4,000                        |                                   |
| 505.4430.52.3210                        | POSTAGE                           | 3,127                                | 5,000                         | 5,000                               | 5,000                        |                                   |
| 505.4430.52.3300                        | ADVERTISING                       | 1,336                                | 8,500                         | 9,000                               | 9,000                        |                                   |
| 505.4430.52.3500                        | TRAVEL                            | 731                                  | 1,800                         | 1,800                               | 1,800                        |                                   |
| 505.4430.52.3600                        | DUES AND FEES                     | 269                                  | 1,500                         | 1,500                               | 1,500                        |                                   |
| 505.4430.52.3700                        | EDUCATION AND TRAINING            | 552                                  | 4,000                         | 4,000                               | 4,000                        |                                   |
| 505.4430.52.3800                        | LICENSES                          |                                      | 360                           | 360                                 | 360                          |                                   |
| 505.4430.52.3920                        | LABORATORY TESTING                | 756                                  | 12,000                        | 13,000                              | 13,000                       |                                   |
| PURCHASED/CONTRACTED SERVICES           |                                   | 162,953                              | 226,560                       | 256,660                             | 256,660                      |                                   |
| SUPPLIES                                |                                   |                                      |                               |                                     |                              |                                   |
| 505.4430.53.1100                        | GENERAL SUPPLIES AND MATERIALS    | 16,621                               | 20,000                        | 20,000                              | 20,000                       |                                   |
| 505.4430.53.1210                        | WATER/SEWER                       | 1,680                                |                               | 2,500                               | 2,500                        |                                   |
| 505.4430.53.1230                        | ELECTRICITY                       | 120,644                              | 195,000                       | 195,000                             | 195,000                      |                                   |
| 505.4430.53.1270                        | MOTOR FUEL                        | 559                                  | 2,000                         | 2,000                               | 2,000                        |                                   |
| 505.4430.53.1600                        | SMALL EQUIPMENT                   | 3,781                                | 12,000                        | 12,000                              | 12,000                       |                                   |

|                                              |                     | Calculations as of 09/30/2026        |                               |                                     |                              |                                   |
|----------------------------------------------|---------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|
| GL NUMBER                                    | DESCRIPTION         | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2025-26<br>ORIGINAL<br>BUDGET | 2026-27<br>DEPT REQUESTED<br>BUDGET | 2026-27<br>FINANCE<br>BUDGET | 2026-27<br>CITY MANAGER<br>BUDGET |
| APPROPRIATIONS                               |                     |                                      |                               |                                     |                              |                                   |
| Dept 4430 - WATER TREATMENT PLANT            |                     |                                      |                               |                                     |                              |                                   |
| SUPPLIES                                     |                     |                                      |                               |                                     |                              |                                   |
| 505.4430.53.1650                             | SAFETY SUPPLIES     | 791                                  | 2,500                         | 2,500                               | 2,500                        |                                   |
| 505.4430.53.1710                             | CHEMICALS           | 117,296                              | 155,000                       | 170,000                             | 170,000                      |                                   |
| 505.4430.53.1770                             | LABORATORY SUPPLIES | 6,834                                | 15,000                        | 15,000                              | 15,000                       |                                   |
| SUPPLIES                                     |                     | 268,206                              | 401,500                       | 419,000                             | 419,000                      |                                   |
| CAPITAL OUTLAYS                              |                     |                                      |                               |                                     |                              |                                   |
| 505.4430.54.9900                             | CAPITAL OUTLAYS     | 35,575                               | 61,500                        |                                     |                              |                                   |
| CAPITAL OUTLAYS                              |                     | 35,575                               | 61,500                        |                                     |                              |                                   |
| DEBT SERVICE                                 |                     |                                      |                               |                                     |                              |                                   |
| 505.4430.58.1100                             | PRINCIPAL - BONDS   |                                      | 900,000                       | 900,000                             | 900,000                      |                                   |
| 505.4430.58.2100                             | INTEREST - BONDS    | 496,868                              | 678,768                       | 678,768                             | 678,768                      |                                   |
| DEBT SERVICE                                 |                     | 496,868                              | 1,578,768                     | 1,578,768                           | 1,578,768                    |                                   |
| Totals for dept 4430 - WATER TREATMENT PLANT |                     | 1,313,031                            | 2,699,812                     | 2,685,912                           | 2,685,912                    |                                   |
| TOTAL APPROPRIATIONS                         |                     | 4,034,074                            | 7,611,814                     | 10,889,375                          | 10,889,375                   |                                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 505    |                     | 1,652,839                            |                               | (4,208,560)                         | (4,208,560)                  |                                   |
| BEGINNING FUND BALANCE                       |                     | 22,357,092                           | 22,357,092                    | 24,009,931                          | 24,009,931                   | 24,009,931                        |
| ENDING FUND BALANCE                          |                     | 24,009,931                           | 22,357,092                    | 19,801,371                          | 19,801,371                   | 24,009,931                        |