CITY OF DAHLONEGA
City Council Special Called Meeting
Revised Agenda

September 21, 2026, Immediately following City Council Work Session Scheduled to Occur at 4:00 p.m.

Gary McCullough Council Chambers, Dahlonega City Hall

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. NEW BUSINESS

(1.) Mountain Park Drive Street Acceptance
Allison Martin, City Manager / Mark Buchanan, City Engineer

(2.) Resolution 2026-05 Resolution to Adopt the City of Dahlonega Fiscal Year 2027 Budget and 5-year Capital Improvement Plan
Allison Martin, City Manager

(3.) Ordinance 2026-07 to Set the Millage Rate for Tax Year 2026 for the City of Dahlonega
Allison Martin, City Manager

IV. ADJOURNMENT

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

City Council Agenda Memo

DATE:	9/3/2026
TITLE:	Mountain Park Drive Street Acceptance
PRESENTED BY:	Allison Martin, City Manager & Mark Buchanan, City Engineer & Public Works Director
PRIORITY	Strategic Priority - Infrastructure

AGENDA ITEM DESCRIPTION

Mountain Park Drive Street Acceptance

HISTORY/PAST ACTION

In January 2005, the council approved the rezoning for the development to a PUD with all the streets within the subdivision remaining private. The portion from South Chestatee Street to the subdivision entrance was intended to be adopted into the city's street system. Mr. Pearson provided the City of Dahlonega with a check for $170,000 to escrow for future work on Mountain Park Drive. The city received a deed and plat for the street and associated right-of-way.

FINANCIAL IMPACT

There is no negative short-term impact as there are funds now held in escrow to cover the costs.

RECOMMENDATION

It is the recommendation of staff that the portion of the street as shown in the associated documents, be accepted into the city's street inventory.

SUGGESTED MOTIONS

I make a motion to accept Mountain Park Drive and authorize the city attorney and city manager to accept the deed and title paperwork, review for accuracy and completeness, and authorize the mayor to execute the documents once deemed complete by staff. Upon execution by the mayor, said documents should be recorded.

ATTACHMENTS

rendering, receipt, minutes

REGULAR CITY OF DAHLONEGA COUNCIL MEETING
JANUARY 3, 2005

CALL TO ORDER:

The Dahlonega City Council met in regular session at City Hall on January 3, 2005. Council members present were Bill Northquest, Michael Clemons, Guy LaBoa, Larry Crowel, Terry Peters and Dudley Owens. Mayor Gary McCullough called the meeting to order at 6:00 p.m. Mayor McCullough opened the meeting with prayer and asked that all present repeat the Pledge to the American Flag. A Better Hometown Proclamation was presented to Jane Worley and Francis Patterson.

Edgar Land presented the 2004 Audit Report. Mr. Land complimented the mayor and council for holding a work session prior to the regular meeting to review the details of the report. Mr. Land reported that during the year ending September 30, 2004 the net assets of the government activities increased $465,786 or 11.4% and the net assets of the Enterprise Fund increased by $906,870 or 11.4% He also advised that approximately 18.8% of the city's General Fund Revenues came from property taxes and approximately 64% came from other taxes. Mr. Land stated that there were no instances of noncompliance and the only problem noted was segregation of duties due to a limited number of staff. Mr. Land stated that he appreciated the cooperation of the staff in completing the audit and also complimented Janet Jarrard and Lou Wimpy for an excellent job. Mr. Land recommended that the council change their capitalization policy for infrastructure to $5,000. A motion was made by Terry Peters to approve this recommendation retroactive to October 1, 2004. The motion was seconded by Larry Crowel and approved by all members present.

MINUTE APPROVAL:

A motion was made by Larry Crowel to approve the minutes of the regular council meeting held on December 6, 2005. This motion was seconded by Bill Northquest and approved by all members present. A motion was made by Michael Clemons to approve the minutes of the special council meeting held December 22, 2004. This motion was seconded by Bill Northquest and approved by all members present.

PUBLIC HEARINGS

RYMER HOMES-REZONING

City Attorney Doug Parks opened the public hearings. Mr. Parks asked if anyone was present to represent Rymer Homes. John Rymer advised that he is requesting a rezoning from B2 and R2 to PUD for approximately 113 acres located off South Chestatee Street which is the former Mountain Music Park property. Mr. Rymer explained that the rezoning is needed for better site configuration. The property is currently approved for 349 multifamily units. He is also proposing approximately 15 acres for professional medical space and nursing home facilities. There were no comments from the public. Planning Director Chris Head advised that the Dahlonega Planning and Zoning Commission recommended approved of rezoning the property to PUD. Council Member Dudley Owens stated that he is in favor of the rezoning but there are a lot of questions concerning road profiles, utilities, road right of ways and engineering issues that have not been addressed. Mr. Rymer stated that it is hard to do a complete set of engineered plans unless the zoning is established. After discussion a motion was made by Larry Crowel to rezone the property conditional upon engineered plans for water, sewer and streets being submitted and approved by city staff. Michael Clemons advised that street plans must conform to the city's standards to avoid future problems but the streets will all remain private streets. The motion was approved by all members present.

WENDY'S RESTAURANT SITE PLAN

City Attorney Doug Parks opened the public hearing for Wendy's Site Plan Approval. Pic Lindsay presented the request and advised that the plan is the standard Wendy's design. The property consists of 1.09 acres located off Pine Tree Way. Mr. Lindsay stated that upon approval of the site plans construction will begin later this month. Mr. Lindsey advised that the handicap parking has been changed as recommended by the planning commission. Mayor McCullough advised that a traffic light is needed at the intersection of Morrison Moore Connector and Pine Tree Way. He recommended that a letter be written to all business and property owners to ask for contributions toward the cost of installation of a traffic light. There were no comments from the public concerning this application. Planning Director Chris Head advised that the Dahlonega Planning and Zoning Commission recommended approval of the site plan. A motion was made by Bill Northquest to approve the recommendations of the commission concerning this request. The motion was seconded by Dudley Owens and approved by all members present. Dudley Owens recommended that the Planning Department look at drainage requirements for all the businesses that are located in this area.

HISTORICAL COMMISSION APPEAL
DISCOVER DAHLONEGA REALTY

City Attorney Doug Parks advised that a public hearing is required for the Discover Dahlonega Sign Appeal from the Dahlonega Historical Preservation Commission. Larry Crowel and Terry Peters asked to be recused. Mr. Parks stated that the City's Historical Business District Sign Ordinance authorizes the Dahlonega City Council to consider applications for variance to the provisions of the ordinance. A reversal of the commission's decision shall only be done by the City Council in cases where it is determined that the commission either abused its discretion in reaching its decision, or it erred in the interpretation of the provision of the ordinance. Larry Crowel advised that three months ago he applied for a new sign for Discover Dahlonega Realty and he came before the commission and received approval for the sign. The artist constructed the sign and added a border around the sign which was not approved by the commission. He then filed an application to amend their sign application to include a border design. This application was heard at the November meeting and the commission did not make a motion concerning the application. Mr. Crowel stated that he is not asking for any special favors and he believes he has lived up to all city regulations. This was a mistake made by the artist that designed the sign and he is simply requesting that the border remain on the sign. Mr. Crowel advised that Historical Commission Chairman Gerald Lewy stated that the sign looks better with the border. Gerald Lewy spoke for the Dahlonega Historical Commission and advised that Ordinance 93-1 , Historical Business District Sign Ordinance, instructs the commission to consider twenty different criteria for each sign application. To overturn the findings of the commission, the council must find that the commission abused their discretion in reaching a decision. Mr. Lewy stated that there are an equal number of signs with and without a border and he requested that the council keeps the ruling as it now stands not to permit a border on the sign. Mr. Parks asked if anyone wished to speak either for or against the appeal. Sam Norton advised that he is the owner of Dahlonega Dessertery. Discover Dahlonega Realty is located in the same building above his business. Mr. Norton stated that the sign looks good with the border and he believes it was an honest mistake. He also stated that there is no issue here as Mr. Crowel should not be held to a higher standard than other business owners and fifty percent of the signs do have a border. There were no other public comments. Council Member Bill Northquest stated that be believes the commission acted appropriately. A motion was made by Michael Clemons to overturn the decision of the commission and to allow the sign for Discover Dahlonega Realty to have a border. This motion was seconded by Guy LaBoa. The motion was approved by the following vote count: Voting for the motion were LaBoa and Clemons. Owens and Northquest voted against the motion and Mayor Gary McCullough broke the tie vote and voted for the motion.

City Attorney Doug Parks closed the public hearings.

CITIZENS:
The council was informed that Bill Dyer had a question concerning the minutes of the Dahlonega Zoning Board of Appeals in which it stated that he had agreed to intersection improvements for his property development on Riley Road. Council members asked that Mr. Dyer be contacted and requested to appear before the council with any questions. A motion was made by Larry Crowel to approve the minutes of the Dahlonega Zoning Board of Appeals Meeting held December 6, 2004. This motion was seconded by Bill Northquest and approved by all members present.

DEPARTMENT REPORTS:
Mayor McCullough noted that department reports have been received from the Dahlonega Planning and Code Enforcement offices for activities during the month of December, 2004. Mayor McCullough advised that a letter has been received from a Sky Country resident concerning soil erosion problems. Mayor McCullough advised that he personally observed the area and all soil erosions controls have been met.

Gerald Lewy advised that the Dahlonega Historic Preservation Commission approved sign applications for St. Luke's Catholic Church located at 91 Park Street North, Crimson Moon, located at 24 North Park Street, and Dahlonega Dessertery, located at 30 Public Square. Election of new officers will be held at the January meeting.

FIRST READING AMENDMENT 17-ORDINANCE 91-9-PARKING REGULATIONS:
A motion was made by Larry Crowel to approve the first reading of Amendment 17 to Ordinance 91-9-Zoning Ordinance to delete Section 606 concerning parking requirements for the B-3 district. Deleting this section would require new buildings to

provide parking. The Dahlonega Planning and Zoning Commission did not take action to delete Section 606 but recommended that a variance be considered on a case by case basis. This motion was seconded by Bill Northquest and approved by all members present.

FIRST READING AMENDMENT 18-ORDINANCE 91-9-SWIMMING POOL REGULATIONS:
The Dahlonega Planning and Zoning Commission recommended amendment to Ordinance 91-9 to delete sections 712.6. This would bring the city into compliance with the state code concerning swimming pool regulations. A motion was made by Terry Peters to approve the first reading of Amendment 18 to Ordinance 91-9 to delete section 712.6. This motion was seconded by Larry Crowel and approved by all members present.

FIRST READING ORDINANCE 2005-1-ANNEXATION:
The Dahlonega Planning and Zoning Commission recommended approval of annexation of approximately 3.29 acres owned by Rymer Development and located off South Chestatee Street adjacent to property formerly known as Mountain Music Park. The property is to be zoned as PUD. A motion was made by Michael Clemons to approve the recommendations of the commission concerning this request. The motion was seconded by Bill Northquest and approved by all members present.

CITY MANAGER'S COMMENTS:
City Manager Bill Lewis advised that an Ethics Resolution was recently enacted in order for the city to be recognized as a City of Ethics by GMA. GMA has requested that a different format be used and in order to have the reformatted Resolution to GMA to be recognized at Mayor's Day the new format was signed. Mr. Lewis requested that the council ratify the attached Resolution. A motion was made by Bill Northquest to approve this recommendation. The motion was seconded by Michael Clemons and approved by all members present.

MAYOR'S COMMENTS:
Mayor Gary McCullough advised that the council had previously approved a method to appoint the office of Mayor Pro-Tem each year using an alphabetical method. New members of the council would fall to the bottom of the list. Mayor McCullough recommended that Michael Clemons be appointed as Mayor Pro-Tem for 2005. A motion was made by Larry Crowel to approve this recommendation. The motion was seconded by Guy LaBoa and approved by all members present. Mayor McCullough thanked Dudley for his service as Mayor Pro-Tem during the last year.

CITY COUNCIL'S COMMENTS:
Guy LaBoa advised that several merchants and citizens have thanked the council for providing additional deputies to patrol the downtown area. Code Enforcement Officer Pam Teal advised that vandalism is down in the downtown area but there have been several incidents of fighting. The mayor and council thanked city employees for their assistance with Old Fashioned Christmas. Terry Peters expressed his appreciation to city

staff for their work completing the FY 04 Audit. Mayor McCullough also stated that he appreciates the support of the council during this past year.

CITY ATTORNEY'S COMMENTS:
City Attorney Doug Parks recommended that the attached Contract for Probation Services be approved by the council. A motion was made by Michael Clemons to approve this recommendation. The motion was seconded by Guy LaBoa and approved by all members present.

ANNOUNCEMENTS:
Mayor McCullough announced that a public hearing will be held on Thursday, January 6 at 6:00 p.m. concerning the Post System of elections. Citizens were encouraged to attend.

ADJOURNMENT:
A motion was made by Bill Northquest to adjourn the meeting at 7:30 p.m. The motion was seconded by Michael Clemons and approved by all members present.

APPROVED BY ME THIS 7th DAY OF Feb ,2005.

Gary McCullough
MAYOR

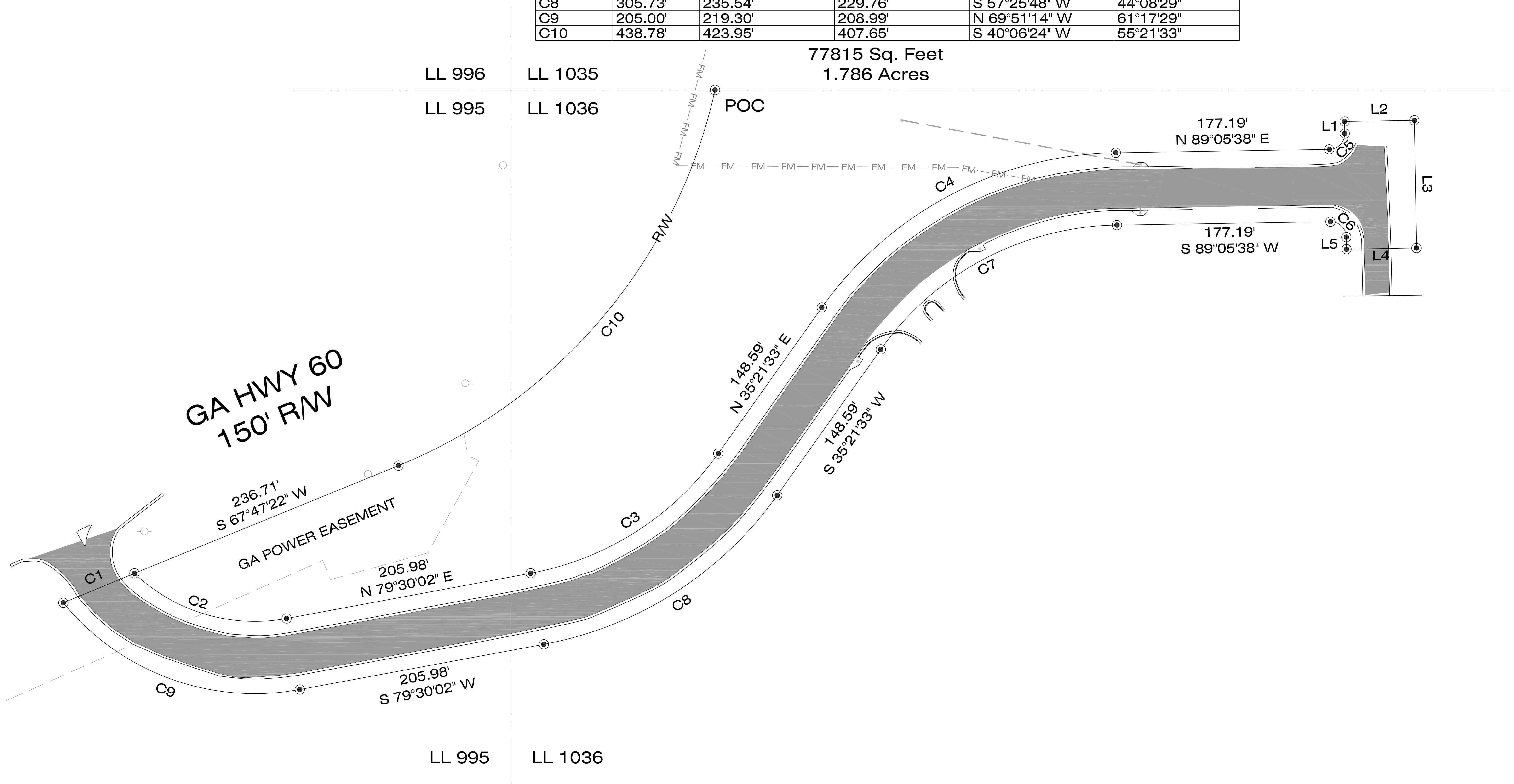
Attest:

Janet Jurado
CITY CLERK

LINE	BEARING	DISTANCE
L1	N 00°54'22" W	10.00'
L2	N 89°05'38" E	58.00'
L3	S 00°54'22" E	106.00'
L4	S 89°05'38" W	58.00'
L5	N 00°54'22" W	10.00'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	6368.23'	63.86'	63.86'	N 67°30'07" E	0°34'29"
C2	145.00'	136.70'	131.69'	S 73°29'30" E	54°00'57"
C3	245.73'	189.31'	184.67'	N 57°25'48" E	44°08'29"
C4	305.00'	286.04'	275.68'	N 62°13'35" E	53°44'05"
C5	13.00'	20.42'	18.38'	N 44°05'38" E	90°00'00"
C6	13.00'	20.42'	18.38'	N 45°54'22" W	90°00'00"
C7	245.00'	229.77'	221.44'	S 62°13'35" W	53°44'05"
C8	305.73'	235.54'	229.76'	S 57°25'48" W	44°08'29"
C9	205.00'	219.30'	208.99'	N 69°51'14" W	61°17'29"
C10	438.78'	423.95'	407.65'	S 40°06'24" W	55°21'33"

77815 Sq. Feet
1.786 Acres



City of Dahlonega
465 Riley Rd
Dahlonega, GA 30533
Phone : 706-864-6133
www.dahlonega.gov

Received From:
CHIP PEARSON

Date: 09/03/2026 Time: 12:29:35 PM
Receipt: 174013 *** REPRINT ***
Cashier: SBELL
Workstation: Drawer: 1

MOUNTAIN PARK DRIVE
REPAIRS ESCROW

ITEM REFERENCE	AMOUNT
97 MISCELLANEOUS MISCELLANEOUS	$170,000.00
TOTAL	$170,000.00
CHECK 1327	$170,000.00
Total Tendered:	$170,000.00
Change:	$0.00

RESOLUTION
FISCAL YEAR 2027 BUDGET AND CAPITAL IMPROVEMENT PROGRAM
RESOLUTION

A RESOLUTION TO ADOPT THE FISCAL YEAR 2027 BUDGET FOR EACH FUND OF THE CITY OF DAHLONEGA, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AND TO ADOPT THE FISCAL YEAR 2027 CAPITAL IMPROVEMENT PROGRAM.

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

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (O.C.G.A.) requires a balanced budget for the City's fiscal year, which runs annually from October 1 through September 30; and,

WHEREAS, the City Council of the City of Dahlonega have reviewed the proposed Fiscal Year 2027 Annual Budget and the Capital Improvement Program as presented by the City Manager; and,

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

WHEREAS, the City Council wishes to adopt the proposal as the Fiscal Year 2027 Annual Budget, effective from October 1, 2026 through September 30, 2027 and the Fiscal Year 2027 Capital Improvement Program.

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

Section 1. That the proposed Fiscal Year 2027 Annual Budget and Capital Improvement Program presented on Attachment "A", attached hereto and incorporated herein as a part of this Resolution, is hereby adopted as the Annual Budget for the City of Dahlonega, Georgia for Fiscal Year 2027, which begins October 1, 2026, and ends on September 30, 2027.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the Annual Budget for each fund, in the amounts shown anticipated, are hereby adopted, and that the several amounts shown in the Annual Budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the Three Percent (3%) Cost of Living Adjustment (COLA) set aside for City Employees shall also apply to those Employees who have Employment Agreements with the City of Dahlonega.

Section 4. That the "legal level of control" as defined in O.C.G.A. §36-81 is set at the departmental level, meaning that the City Manager, in her capacity as Budget Officer, is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget Amendment approved by the City Council.

Section 5. That all appropriations shall lapse at the end of the Fiscal Year.

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

ADOPTED this ___ day of ____________________, 2026.

CITY OF DAHLONEGA, GEORGIA

By:___________________________________
Sam Norton, Mayor

Attest:

____
Rhonda Hansard, City Clerk

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
GENERAL PROPERTY TAXES							
100.0000.31.1100	PROPERTY TAX - REAL & PERSONAL	1,107,367	1,227,418	1,257,063		1,257,063	
100.0000.31.1200	PROPERTY TAX - PRIOR YEAR	18,080	10,000	10,000		10,000	
100.0000.31.1310	PROPERTY TAX - MOTOR VEHICLE	2,277	3,600	3,600		2,500	
100.0000.31.1315	MOTOR VEHICLE TAVT	117,404	86,000	110,000		110,000	
100.0000.31.1316	ALTERNATIVE AD VALOREM TAX (AAVT)	933	1,200	1,200		1,000	
100.0000.31.1320	PROPERTY TAX - MOBILE HOME	193	150	150		150	
100.0000.31.1600	REAL ESTATE TRANSFER TAXES (INTAN	53,551	40,000	48,000		48,000	
GENERAL PROPERTY TAXES		1,299,805	1,368,368	1,430,013		1,428,713	
FRANCHISE TAXES							
100.0000.31.1710	FRANCHISE TAXES - ELECTRIC	611,442	576,098	615,000		615,000	
100.0000.31.1730	FRANCHISE TAXES - GAS	105,624	39,251	70,000		80,000	
100.0000.31.1750	FRANCHISE TAXES - CABLE TV	6,488		5,000		6,000	
100.0000.31.1760	FRANCHISE TAXES - TELEPHONE	10,078	20,000	5,000		10,000	
FRANCHISE TAXES		733,632	635,349	695,000		711,000	
GENERAL SALES AND USE TAXES							
100.0000.31.3100	LOST (LOCAL OPTION SALES TAXES)	1,506,793	1,712,000	1,800,000		1,800,000	
GENERAL SALES AND USE TAXES		1,506,793	1,712,000	1,800,000		1,800,000	
SELECTIVE SALES AND USE TAXES							
100.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	224,347	170,000	200,000		200,000	
100.0000.31.4500	ENERGY EXCISE TAXES	9,086	8,500	6,000		7,000	
SELECTIVE SALES AND USE TAXES		233,433	178,500	206,000		207,000	
BUSINESS TAXES							
100.0000.31.6100	BUSINESS AND OCCUPATION TAXES	106,000	115,000	115,000		115,000	
100.0000.31.6200	INSURANCE PREMIUM TAXES	818,606	718,039	818,606		818,606	
100.0000.31.6300	FINANCIAL INSTITUTIONS TAXES	71,085	62,000	71,000		71,000	
BUSINESS TAXES		995,691	895,039	1,004,606		1,004,606	
PENALTIES/INTEREST - TAXES							
100.0000.31.9100	PENALTIES & INTEREST - PROPERTY TA	4,014	3,000	3,000		3,000	
PENALTIES/INTEREST - TAXES		4,014	3,000	3,000		3,000	
ALCOHOLIC BEVERAGES LICENSES							
100.0000.32.1110	ALCOHOLIC BEV LICENSES - BEER	38,897	40,000	40,000		40,000	
100.0000.32.1120	ALCOHOLIC BEV LICENSES - WINE	41,550	43,000	43,000		43,000	
100.0000.32.1130	ALCOHOLIC BEV LICENSES - LIQUOR	48,275	46,000	46,000		46,000	
100.0000.32.1140	ALCOHOLIC BEV LICENSES - SERVERS	7,700	5,000	5,000		5,000	
ALCOHOLIC BEVERAGES LICENSES		136,422	134,000	134,000		134,000	
PERMITS							
100.0000.32.2200	PERMITS - BUILDINGS AND SIGNS	231,965	180,000	190,000		190,000	
100.0000.32.2210	PERMITS - ZONING AND LAND USE	2,920	1,000	1,000		1,000	
100.0000.32.2900	PERMITS - OTHER	15,626	10,000	15,000		15,000	
100.0000.32.3300	ST VACATION RENTAL FEES	465	500	500		500	
PERMITS		250,976	191,500	206,500		206,500	
PENALTIES/INTEREST - LICENSES AND PERMITS							
100.0000.31.9400	PENALTIES & INTEREST - BUSINESS TA›	840		500		500	
PENALTIES/INTEREST - LICENSES AND PERMITS		840		500		500	
INTERGOVERNMENTAL REVENUE							
100.0000.33.3000	PAYMENT IN LIEU OF TAXES - FEDERAL	18,646	13,985	17,092		17,092	

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
INTERGOVERNMENTAL REVENUE							
100.0000.33.9000	INTERGOVERNMENTAL REVENUES	30,453		30,453		5,000	
100.0000.33.9100	GRANT REVENUES	11,059	5,000	5,000		5,000	
INTERGOVERNMENTAL REVENUE		60,158	18,985	52,545		27,092	
CHARGES FOR SERVICES							
100.0000.34.1700	INDIRECT COST ALLOCATIONS	760,177	829,284	829,284		829,284	
100.0000.34.1910	ELECTION QUALIFYING FEE		650	650		650	
100.0000.34.5410	PARKING CHARGES	28,744	20,000	26,000		26,000	
100.0000.34.6990	OTHER FEES	13,001	10,000	15,000		15,000	
100.0000.34.7910	PARK USE FEES	8,720	6,500	6,500		7,000	
100.0000.34.9100	CEMETERY FEES	13,150	20,000	20,000		15,000	
100.0000.34.9300	RETURNED CHECK FEES	30					
100.0000.34.9400	ADMINISTRATIVE FEES	2,900	6,000	6,000		2,500	
CHARGES FOR SERVICES		826,722	892,434	903,434		895,434	
FINES AND FORFEITURES							
100.0000.35.1170	FINES - MUNICIPAL COURT	216,889	180,000	190,000		190,000	
100.0000.35.1900	FINES - TECHNOLOGY FEE	2,049	1,600	1,600		1,800	
FINES AND FORFEITURES		218,938	181,600	191,600		191,800	
INVESTMENT INCOME							
100.0000.36.1000	INTEREST REVENUES	181,197	144,732	160,000		160,000	
INVESTMENT INCOME		181,197	144,732	160,000		160,000	
MISCELLANEOUS REVENUE							
100.0000.38.9000	MISCELLANEOUS REVENUES	26,367	1,500	30,000		30,000	
MISCELLANEOUS REVENUE		26,367	1,500	30,000		30,000	
OTHER FINANCING SOURCES							
100.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	103,400	112,800	207,076		207,076	
100.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	31,875	40,000	40,000		20,000	
100.0000.39.2210	PROPERTY SALES - CEMETERY LOT	20,125	10,000	15,000		15,000	
100.0000.39.9100	APPROPRIATED FUND BALANCE		892,146	481,044		481,044	
OTHER FINANCING SOURCES		155,400	1,054,946	743,120		723,120	
Totals for dept 0000 - NON DEPARTMENTAL		6,630,388	7,411,953	7,560,318		7,522,765	
TOTAL ESTIMATED REVENUES		6,630,388	7,411,953	7,560,318		7,522,765	
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
OTHER COSTS							
100.0000.57.9000	CONTINGENCIES	66	50,000	50,000		136,849	
OTHER COSTS		66	50,000	50,000		136,849	
OTHER FINANCING USES							
100.0000.61.1230	TRANSFERS OUT - DDA	176,028	192,030				
100.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PR(	798,171	870,732	481,044		481,044	
OTHER FINANCING USES		974,199	1,062,762	481,044		481,044	
Totals for dept 0000 - NON DEPARTMENTAL		974,265	1,112,762	531,044		617,893	
Dept 1100 - LEGISLATIVE							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.1100.51.1100	SALARIES AND WAGES	145,015	174,183	174,183		179,409	

Calculations as of 09/30/2026

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APPROPRIATIONS							
Dept 1100 - LEGISLATIVE							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.1100.51.1300	OVERTIME	374	2,000	2,000		500	
100.1100.51.2100	GROUP INSURANCE	13,722	14,814	14,814		14,814	
100.1100.51.2200	FICA CONTRIBUTIONS	10,964	12,977	12,977		13,725	
100.1100.51.2400	RETIREMENT CONTRIBUTIONS	7,735	6,907	6,907		8,000	
100.1100.51.2700	WORKERS COMPENSATION	283	325	325		325	
PERSONAL SERVICES AND EMPLOYEE BENEFITS		178,093	211,206	211,206		216,773	
PURCHASED/CONTRACTED SERVICES							
100.1100.52.1000	PROFESSIONAL/TECHNICAL SERVICES	25,331	100,000	40,000		40,000	
100.1100.52.3100	INSURANCE	886	146,000	1,000		1,000	
100.1100.52.3200	COMMUNICATIONS	1,417	1,700	1,700		1,700	
100.1100.52.3300	ADVERTISING	4,177	2,000	4,000		4,000	
100.1100.52.3400	PRINTING		250	250		250	
100.1100.52.3500	TRAVEL	12,320	20,000	20,000		20,000	
100.1100.52.3600	DUES AND FEES	2,206	10,000	10,000		10,000	
100.1100.52.3700	EDUCATION AND TRAINING	6,538	15,000	15,000		15,000	
PURCHASED/CONTRACTED SERVICES		52,875	294,950	91,950		91,950	
SUPPLIES							
100.1100.53.1100	GENERAL SUPPLIES AND MATERIALS	2,984	3,000	3,000		3,000	
100.1100.53.1600	SMALL EQUIPMENT	2,141	2,500	2,500		2,500	
SUPPLIES		5,125	5,500	5,500		5,500	
Totals for dept 1100 - LEGISLATIVE		236,093	511,656	308,656		314,223	
Dept 1300 - EXECUTIVE							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.1300.51.1100	SALARIES AND WAGES	185,805	215,862	215,862		222,338	
100.1300.51.2100	GROUP INSURANCE	2,334	2,507	2,507		2,507	
100.1300.51.2200	FICA CONTRIBUTIONS	14,214	16,082	16,082		17,009	
100.1300.51.2400	RETIREMENT CONTRIBUTIONS	52,124	36,695	36,695		52,124	
100.1300.51.2700	WORKERS COMPENSATION	905	1,041	1,041		1,041	
PERSONAL SERVICES AND EMPLOYEE BENEFITS		255,382	272,187	272,187		295,019	
PURCHASED/CONTRACTED SERVICES							
100.1300.52.1000	PROFESSIONAL/TECHNICAL SERVICES	41,425	20,000	60,000		60,000	
	FOOTNOTE AMOUNTS: SALARY/COMP STUDY			60,000			
100.1300.52.2200	REPAIRS AND MAINTENANCE	646	500	500		500	
100.1300.52.2300	RENTALS	11,168	12,000	12,000		12,000	
100.1300.52.3100	INSURANCE	644	1,500	1,500		1,500	
100.1300.52.3200	COMMUNICATIONS	1,020	1,000	1,000		1,000	
100.1300.52.3300	ADVERTISING		500	500		500	
100.1300.52.3500	TRAVEL	5,226	3,500	3,500		3,500	
100.1300.52.3600	DUES AND FEES	11,728	10,000	10,000		10,000	
100.1300.52.3700	EDUCATION AND TRAINING	1,261	2,000	2,000		2,000	
PURCHASED/CONTRACTED SERVICES		73,118	51,000	91,000		91,000	
SUPPLIES							
100.1300.53.1100	GENERAL SUPPLIES AND MATERIALS	175	750	750		750	
100.1300.53.1270	MOTOR FUEL	779	500	500		500	
100.1300.53.1600	SMALL EQUIPMENT		1,500	1,500		1,500	
SUPPLIES		954	2,750	2,750		2,750	

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 1300 - EXECUTIVE							
Totals for dept 1300 - EXECUTIVE		329,454	325,937	365,937		388,769	
Dept 1400 - ELECTIONS							
PURCHASED/CONTRACTED SERVICES							
100.1400.52.3300	ADVERTISING		850	850		850	
100.1400.52.3400	PRINTING		750	750		750	
PURCHASED/CONTRACTED SERVICES			1,600	1,600		1,600	
OTHER COSTS							
100.1400.57.1000	INTERGOVERNMENTAL		25,000	25,000		25,000	
	FOOTNOTE AMOUNTS:			25,000			
	2027 ELECTION COUNTY CONTRACT EST.						
OTHER COSTS			25,000	25,000		25,000	
Totals for dept 1400 - ELECTIONS			26,600	26,600		26,600	
Dept 1500 - GENERAL ADMINISTRATION							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.1500.51.1100	SALARIES AND WAGES	343,342	363,630	374,539		374,539	
100.1500.51.1300	OVERTIME	1,763	2,500	2,500		2,500	
100.1500.51.2100	GROUP INSURANCE	83,857	87,168	87,168		87,168	
100.1500.51.2200	PAYROLL TAXES	25,034	27,091	27,091		27,091	
100.1500.51.2400	RETIREMENT CONTRIBUTIONS	72,775	64,984	64,984		64,984	
100.1500.51.2700	WORKERS COMPENSATION	1,692	1,946	1,946		1,946	
PERSONAL SERVICES AND EMPLOYEE BENEFITS		528,463	547,319	558,228		558,228	
PURCHASED/CONTRACTED SERVICES							
100.1500.52.1000	PROFESSIONAL/TECHNICAL SERVICES	506,319	500,000	500,000		500,000	
100.1500.52.2000	PURCHASED PROPERTY SERVICES		1,500	1,500		1,500	
100.1500.52.2200	REPAIRS AND MAINTENANCE	6,478	10,000	10,000		10,000	
100.1500.52.2300	RENTALS	9,994	8,000	8,000		8,000	
100.1500.52.3100	INSURANCE	10,381	7,000	70,000		70,000	
100.1500.52.3200	COMMUNICATIONS	24,058	17,000	17,000		17,000	
100.1500.52.3210	POSTAGE	25,781	20,000	20,000		20,000	
100.1500.52.3300	ADVERTISING	2,060	1,500	1,500		1,500	
100.1500.52.3400	PRINTING		250	250		250	
100.1500.52.3500	TRAVEL	766	5,000	5,000		5,000	
100.1500.52.3600	DUES AND FEES	5,900	13,500	13,500		13,500	
100.1500.52.3700	EDUCATION AND TRAINING	790	5,000	5,000		5,000	
100.1500.52.3940	BANKING SERVICES	9,801	11,000	11,000		11,000	
PURCHASED/CONTRACTED SERVICES		602,328	599,750	662,750		662,750	
SUPPLIES							
100.1500.53.1100	GENERAL SUPPLIES AND MATERIALS	13,020	18,000	18,000		18,000	
100.1500.53.1210	WATER/SEWER	5,534	3,600	3,600		3,600	
100.1500.53.1220	NATURAL GAS	3,173	3,500	3,500		3,500	
100.1500.53.1230	ELECTRICITY	17,912	18,500	18,500		18,500	
100.1500.53.1270	MOTOR FUEL	(3,873)					
100.1500.53.1600	SMALL EQUIPMENT	8,276	5,000	8,276		8,276	
SUPPLIES		44,042	48,600	51,876		51,876	
CAPITAL OUTLAYS							
100.1500.54.9900	CAPITAL OUTLAYS	5,600					
CAPITAL OUTLAYS		5,600					
Totals for dept 1500 - GENERAL ADMINISTRATION		1,180,433	1,195,669	1,272,854		1,272,854	

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.2650.51.1100	SALARIES AND WAGES	83,744	98,781	101,745		101,745	
100.2650.51.1300	OVERTIME	63	500	500		500	
100.2650.51.2100	GROUP INSURANCE	33,172	35,725	35,725		35,725	
100.2650.51.2200	FICA CONTRIBUTIONS	5,757	7,360	7,360		7,360	
100.2650.51.2400	RETIREMENT CONTRIBUTIONS	12,906	11,524	11,524		11,524	
100.2650.51.2700	WORKERS COMPENSATION	226	260	260		260	
PERSONAL SERVICES AND EMPLOYEE BENEFITS		135,868	154,150	157,114		157,114	
PURCHASED/CONTRACTED SERVICES							
100.2650.52.1000	PROFESSIONAL/TECHNICAL SERVICES	52,334	165,000	165,000		165,000	
100.2650.52.3100	INSURANCE	498	1,500	1,500		1,500	
100.2650.52.3200	COMMUNICATIONS	216		600		600	
100.2650.52.3300	ADVERTISING	25					
100.2650.52.3500	TRAVEL		150	150		150	
100.2650.52.3600	DUES AND FEES		150	150		150	
100.2650.52.3700	EDUCATION AND TRAINING	389	500	500		500	
PURCHASED/CONTRACTED SERVICES		53,462	167,300	167,900		167,900	
SUPPLIES							
100.2650.53.1100	GENERAL SUPPLIES AND MATERIALS	2,766	1,500	2,000		2,000	
100.2650.53.1600	SMALL EQUIPMENT			4,000		4,000	
	FOOTNOTE AMOUNTS:			4,000			
	LAPTOP, DOCK, SCREENS						
SUPPLIES		2,766	1,500	6,000		6,000	
OTHER COSTS							
100.2650.57.1000	INTERGOVERNMENTAL	3,769					
OTHER COSTS		3,769					
Totals for dept 2650 - MUNICIPAL COURT		195,865	322,950	331,014		331,014	
Dept 3200 - POLICE							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.3200.51.1100	SALARIES AND WAGES	550,245	568,148	717,230		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	9,897	20,000	25,000		25,000	
100.3200.51.2100	GROUP INSURANCE	128,744	129,827	150,000		150,000	
100.3200.51.2200	FICA CONTRIBUTIONS	40,809	43,464	50,000		50,000	
100.3200.51.2400	RETIREMENT CONTRIBUTIONS	25,172	22,477	25,000		25,000	
100.3200.51.2700	WORKERS COMPENSATION	9,639	11,087	15,000		15,000	
PERSONAL SERVICES AND EMPLOYEE BENEFITS		764,506	795,003	982,230		982,230	
PURCHASED/CONTRACTED SERVICES							
100.3200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	29,908	31,500	42,000		42,000	
	FOOTNOTE AMOUNTS:			5,000			
	CRITICAL EVENT COUNCILING						
100.3200.52.2200	REPAIRS AND MAINTENANCE	17,376	20,000	27,000		27,000	
100.3200.52.2300	RENTALS	103,609	216,611	273,611		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			

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 3200 - POLICE							
PURCHASED/CONTRACTED SERVICES							
	2 FLOCK CAMERAS						
	GL # FOOTNOTE TOTAL:			56,478			
100.3200.52.3100	INSURANCE	8,996		10,000		10,000	
100.3200.52.3200	COMMUNICATIONS	7,864	10,000	12,500		12,500	
100.3200.52.3300	ADVERTISING	713	600	600		600	
100.3200.52.3500	TRAVEL	4,418	8,500	9,000		9,000	
100.3200.52.3600	DUES AND FEES	2,769	5,000	5,000		5,000	
100.3200.52.3700	EDUCATION AND TRAINING	2,978	15,000	17,500		17,500	
PURCHASED/CONTRACTED SERVICES		178,631	307,211	397,211		397,211	
SUPPLIES							
100.3200.53.1100	GENERAL SUPPLIES AND MATERIALS	31,983	38,000	45,000		45,000	
100.3200.53.1230	ELECTRICITY	1,873	2,800	2,800		2,800	
100.3200.53.1270	MOTOR FUEL	34,448	25,000	35,000		35,000	
100.3200.53.1600	SMALL EQUIPMENT	26,172	55,000	75,000		75,000	
	FOOTNOTE AMOUNTS:			10,000			
	VERKADA CAMERAS FOR MADELINE ANTHONY PARK						
SUPPLIES		94,476	120,800	157,800		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	62,000		62,000	
OTHER COSTS		62,000	62,000	62,000		62,000	
Totals for dept 3200 - POLICE		1,145,847	1,316,519	1,599,241		1,599,241	
Dept 4100 - PUBLIC WORKS ADMINISTRATION							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.4100.51.1100	SALARIES AND WAGES	131,618	107,702	215,000		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		8,000	
100.4100.51.2100	GROUP INSURANCE	13,609	13,992	13,992		13,992	
100.4100.51.2200	FICA CONTRIBUTIONS	10,174	8,024	16,448		16,448	
100.4100.51.2400	RETIREMENT CONTRIBUTIONS	2,766	2,470	2,470		2,470	
100.4100.51.2700	WORKERS COMPENSATION	3,613	4,156	4,156		4,156	
PERSONAL SERVICES AND EMPLOYEE BENEFITS		164,881	144,344	260,066		260,066	
PURCHASED/CONTRACTED SERVICES							
100.4100.52.1000	PROFESSIONAL/TECHNICAL SERVICES	8,325	21,500	21,500		21,500	
	FOOTNOTE AMOUNTS:			20,000			
	ON CALL DESIGN						
	FOOTNOTE AMOUNTS:			1,500			
	TRUCK WASH						
	GL # FOOTNOTE TOTAL:			21,500			
100.4100.52.2200	REPAIRS AND MAINTENANCE	1,697	5,000	5,000		5,000	
100.4100.52.2300	RENTALS	28,407	31,000	31,000		31,000	
	FOOTNOTE AMOUNTS:			31,000			
	ENTERPRISE LEASE						

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 4100 - PUBLIC WORKS ADMINISTRATION							
PURCHASED/CONTRACTED SERVICES							
100.4100.52.3100	INSURANCE	1,223		1,400		1,400	
100.4100.52.3200	COMMUNICATIONS	2,241	3,000	3,000		3,000	
100.4100.52.3300	ADVERTISING		500	500		500	
100.4100.52.3500	TRAVEL		500	500		500	
100.4100.52.3600	DUES AND FEES	280	500	500		500	
100.4100.52.3700	EDUCATION AND TRAINING		1,000	1,000		1,000	
PURCHASED/CONTRACTED SERVICES		42,173	63,000	64,400		64,400	
SUPPLIES							
100.4100.53.1100	GENERAL SUPPLIES AND MATERIALS	1,976	4,000	4,000		4,000	
100.4100.53.1270	MOTOR FUEL	1,087	1,000	1,000		1,000	
100.4100.53.1600	SMALL EQUIPMENT	196	4,000	8,000		8,000	
	FOOTNOTE AMOUNTS:			4,000			
	COMPUTER EQUIPMENT FOR 1 FTE						
	FOOTNOTE AMOUNTS:			4,000			
	COMPUTER EQUIPMENT FOR EXISTING EMPLOYEES						
	GL # FOOTNOTE TOTAL:			8,000			
100.4100.53.1650	SAFETY SUPPLIES		1,000				
SUPPLIES		3,259	10,000	13,000		13,000	
Totals for dept 4100 - PUBLIC WORKS ADMINISTRATION		210,313	217,344	337,466		337,466	
Dept 4200 - STREETS							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.4200.51.1100	SALARIES AND WAGES	615,215	748,777	970,000		771,241	
	FOOTNOTE AMOUNTS:			885,000			
	CURRENT ($604K) + 3% COLA + 7% PERFORMANCE						
	FOOTNOTE AMOUNTS:			85,000			
	2 ADD'L EMPLOYEES (EQ. OPER. + GROUNDSKEEPER)						
	GL # FOOTNOTE TOTAL:			970,000			
100.4200.51.1300	OVERTIME	38,423	40,000	60,000		60,000	
	FOOTNOTE AMOUNTS:			60,000			
	EVENTS, FESTIVALS, STORMS, AND FUNERAL SERVICES						
100.4200.51.2100	GROUP INSURANCE	216,951	220,194	220,194		220,194	
100.4200.51.2200	FICA CONTRIBUTIONS	46,555	55,784	57,375		59,000	
100.4200.51.2400	RETIREMENT CONTRIBUTIONS	57,534	51,374	51,374		58,000	
100.4200.51.2700	WORKERS COMPENSATION	33,859	38,947	38,947		38,947	
PERSONAL SERVICES AND EMPLOYEE BENEFITS		1,008,537	1,155,076	1,397,890		1,207,382	
PURCHASED/CONTRACTED SERVICES							
100.4200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	77,192	89,000	90,000		90,000	
	FOOTNOTE AMOUNTS:			20,000			
	TREE TRIMMING						
	FOOTNOTE AMOUNTS:			40,000			
	ASPHALT						
	FOOTNOTE AMOUNTS:			30,000			
	GENERAL/ MISC						
	GL # FOOTNOTE TOTAL:			90,000			
100.4200.52.2200	REPAIRS AND MAINTENANCE	42,541	40,000	40,000		40,000	
100.4200.52.2300	RENTALS	143,631	150,000	150,000		150,000	
	FOOTNOTE AMOUNTS:			150,000			
	PREDOMINANTLY ENTERPRISE						
100.4200.52.3100	INSURANCE	7,834	8,000				
100.4200.52.3200	COMMUNICATIONS	2,581	5,000	4,000		4,000	
100.4200.52.3300	ADVERTISING	43	3,000	2,000		2,000	

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 4200 - STREETS							
PURCHASED/CONTRACTED SERVICES							
100.4200.52.3500	TRAVEL	93	2,000	2,000		2,000	
100.4200.52.3700	EDUCATION AND TRAINING	563	12,000	10,000		10,000	
	FOOTNOTE AMOUNTS:			10,000			
	CDL TRAINING						
100.4200.52.3930	DISPOSAL SERVICES	1,000	15,000	15,000		15,000	
	FOOTNOTE AMOUNTS:			15,000			
	ROLL OFF CONTAINERS						
100.4200.52.3950	TRAFFIC SIGNAL SERVICES		2,000	5,000		5,000	
PURCHASED/CONTRACTED SERVICES		275,478	326,000	318,000		318,000	
SUPPLIES							
100.4200.53.1100	GENERAL SUPPLIES AND MATERIALS	126,791	115,000	150,000		150,000	
100.4200.53.1230	ELECTRICITY	73,583	65,000	75,000		75,000	
100.4200.53.1270	MOTOR FUEL	35,562	40,000	40,000		40,000	
100.4200.53.1600	SMALL EQUIPMENT	17,102	20,000	20,000		20,000	
100.4200.53.1650	SAFETY SUPPLIES	5,461	10,000	8,000		8,000	
SUPPLIES		258,499	250,000	293,000		293,000	
OTHER COSTS							
100.4200.57.3000	PAYMENTS TO OTHERS	1,320					
OTHER COSTS		1,320					
Totals for dept 4200 - STREETS		1,543,834	1,731,076	2,008,890		1,818,382	
Dept 4900 - MAINTENANCE AND SHOP							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.4900.51.1100	SALARIES AND WAGES	24,890	44,205	55,000		45,532	
	FOOTNOTE AMOUNTS:			55,000			
	CURRENT ($50K) + 3% + 7%						
100.4900.51.1300	OVERTIME	1,118	1,000	3,000		3,000	
100.4900.51.2100	GROUP INSURANCE	6,808	12,412			6,808	
100.4900.51.2200	FICA CONTRIBUTIONS	1,944	3,294			46,898	
100.4900.51.2400	RETIREMENT CONTRIBUTIONS	4,609	4,116			4,609	
100.4900.51.2700	WORKERS COMPENSATION	3,951	4,545			3,951	
PERSONAL SERVICES AND EMPLOYEE BENEFITS		43,320	69,572	58,000		110,798	
PURCHASED/CONTRACTED SERVICES							
100.4900.52.1000	PROFESSIONAL/TECHNICAL SERVICES	150	2,000	2,000		2,000	
100.4900.52.2200	REPAIRS AND MAINTENANCE	386	1,000	1,000		1,000	
100.4900.52.3100	INSURANCE	1,155				1,155	
100.4900.52.3200	COMMUNICATIONS	392	500	500		392	
100.4900.52.3930	DISPOSAL SERVICES		1,500	1,500		1,500	
PURCHASED/CONTRACTED SERVICES		2,083	5,000	5,000		6,047	
SUPPLIES							
100.4900.53.1100	GENERAL SUPPLIES AND MATERIALS	13,532	14,000	18,000		18,000	
100.4900.53.1210	WATER/SEWER	7,514	5,000	9,000		9,000	
100.4900.53.1220	NATURAL GAS	1,290	1,500	1,500		1,500	
100.4900.53.1230	ELECTRICITY	5,741	5,000	8,000		8,000	
100.4900.53.1270	MOTOR FUEL	703	1,200	1,000		1,000	
100.4900.53.1600	SMALL EQUIPMENT	151	2,000	15,000		15,000	
	FOOTNOTE AMOUNTS:			15,000			
	SCAN TOOL FOR HEAVY EQUIPMENT						
100.4900.53.1650	SAFETY SUPPLIES	2,912	1,000	3,000		3,000	

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 4900 - MAINTENANCE AND SHOP							
SUPPLIES							
SUPPLIES		31,843	29,700	55,500		55,500	
Totals for dept 4900 - MAINTENANCE AND SHOP		77,246	104,272	118,500		172,345	
Dept 4950 - CEMETERY							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.4950.51.1100	SALARIES AND WAGES	32,934	36,471	40,200		40,200	
	FOOTNOTE AMOUNTS:			40,200			
	CURRENT ($36,500) + 3% COLA + 7% PERF.						
100.4950.51.1300	OVERTIME	497	1,500	1,500		1,500	
100.4950.51.2100	GROUP INSURANCE	11,980	12,386	12,386		12,386	
100.4950.51.2200	FICA CONTRIBUTIONS	2,447	2,717	3,076		3,076	
100.4950.51.2400	RETIREMENT CONTRIBUTIONS	5,901	5,269	5,269		5,269	
100.4950.51.2700	WORKERS COMPENSATION	1,693	1,947	1,947		1,947	
PERSONAL SERVICES AND EMPLOYEE BENEFITS		55,452	60,290	64,378		64,378	
PURCHASED/CONTRACTED SERVICES							
100.4950.52.1000	PROFESSIONAL/TECHNICAL SERVICES	5,545	30,000	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	18,450	5,000	5,000		5,000	
100.4950.52.3100	INSURANCE	183		200		200	
100.4950.52.3600	DUES AND FEES	550	500	500		500	
PURCHASED/CONTRACTED SERVICES		24,728	35,500	35,700		35,700	
SUPPLIES							
100.4950.53.1100	GENERAL SUPPLIES AND MATERIALS	6,648	6,000	10,000		10,000	
100.4950.53.1210	WATER/SEWER	2,172	2,500	2,500		2,500	
100.4950.53.1230	ELECTRICITY	1,406	1,500	1,500		1,500	
100.4950.53.1600	SMALL EQUIPMENT	1,951	3,000	3,000		3,000	
100.4950.53.1650	SAFETY SUPPLIES		500	500		500	
SUPPLIES		12,177	13,500	17,500		17,500	
Totals for dept 4950 - CEMETERY		92,357	109,290	117,578		117,578	
Dept 6200 - PARKS							
PURCHASED/CONTRACTED SERVICES							
100.6200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	2,050	24,000	33,000		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		10,000	
100.6200.52.2300	RENTALS		2,000	2,000		2,000	
100.6200.52.3100	INSURANCE	405		500		500	
100.6200.52.3200	COMMUNICATIONS	1,572	1,600	1,600		1,600	
PURCHASED/CONTRACTED SERVICES		20,850	37,600	47,100		47,100	

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 6200 - PARKS							
SUPPLIES							
100.6200.53.1100	GENERAL SUPPLIES AND MATERIALS	33,972	53,000	50,000		50,000	
	FOOTNOTE AMOUNTS:			10,000			
	MULCH						
	FOOTNOTE AMOUNTS:			5,000			
	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	5,991	7,200	7,200		7,200	
100.6200.53.1230	ELECTRICITY	5,957	7,200	7,200		7,200	
100.6200.53.1600	SMALL EQUIPMENT	1,927	2,000	2,000		2,000	
SUPPLIES		47,847	69,400	66,400		66,400	
Totals for dept 6200 - PARKS		68,697	107,000	113,500		113,500	
Dept 7400 - COMMUNITY DEVELOPMENT							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
100.7400.51.1100	SALARIES AND WAGES	56,119	131,331	189,250		189,250	
100.7400.51.2100	GROUP INSURANCE	9,072	18,750	36,900		36,900	
100.7400.51.2200	FICA CONTRIBUTIONS	4,156	10,047	12,000		12,000	
100.7400.51.2400	RETIREMENT CONTRIBUTIONS	24,449	22,000	24,000		24,000	
100.7400.51.2700	WORKERS COMPENSATION	8,694	10,000	12,000		12,000	
PERSONAL SERVICES AND EMPLOYEE BENEFITS		102,490	192,128	274,150		274,150	
PURCHASED/CONTRACTED SERVICES							
100.7400.52.1000	PROFESSIONAL/TECHNICAL SERVICES	201,190	120,000	120,000		120,000	
100.7400.52.2200	REPAIRS AND MAINTENANCE	808	2,800	2,800		2,800	
100.7400.52.2300	RENTALS		1,500	1,500		1,500	
100.7400.52.3100	INSURANCE	786	1,500	1,500		1,500	
100.7400.52.3200	COMMUNICATIONS	447	1,200	1,200		1,200	
100.7400.52.3300	ADVERTISING		1,000	1,000		1,000	
100.7400.52.3500	TRAVEL	5,041	2,000	2,000		2,000	
100.7400.52.3600	DUES AND FEES	3,140	1,500	1,500		1,500	
100.7400.52.3700	EDUCATION AND TRAINING	930	1,500	1,500		1,500	
PURCHASED/CONTRACTED SERVICES		212,342	133,000	133,000		133,000	
SUPPLIES							
100.7400.53.1100	GENERAL SUPPLIES AND MATERIALS	1,451	3,500	3,500		3,500	
100.7400.53.1270	MOTOR FUEL	31	1,000	1,000		1,000	
100.7400.53.1600	SMALL EQUIPMENT		1,000	1,000		1,000	
100.7400.53.1650	SAFETY SUPPLIES	95	250	250		250	
SUPPLIES		1,577	5,750	5,750		5,750	
Totals for dept 7400 - COMMUNITY DEVELOPMENT		316,409	330,878	412,900		412,900	
TOTAL APPROPRIATIONS		6,370,813	7,411,953	7,544,180		7,522,765	
NET OF REVENUES/APPROPRIATIONS - FUND 100		259,575		16,138			
BEGINNING FUND BALANCE		6,717,162	6,717,162	6,976,737	6,976,737	6,976,737	
ENDING FUND BALANCE		6,976,737	6,717,162	6,992,875	6,976,737	6,976,737	

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
CHARGES FOR SERVICES							
230.0000.34.5410	PARKING CHARGES	3,573	1,500	2,500	2,500		
CHARGES FOR SERVICES		3,573	1,500	2,500	2,500		
INVESTMENT INCOME							
230.0000.36.1000	INTEREST REVENUES	4,057	8,900	2,600	2,600		
INVESTMENT INCOME		4,057	8,900	2,600	2,600		
CONTRIBUTIONS AND DONATIONS							
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURCES	3,000	4,000	1,000	1,000		
CONTRIBUTIONS AND DONATIONS		3,000	4,000	1,000	1,000		
MISCELLANEOUS REVENUE							
230.0000.38.1000	MISCELLANEOUS REVENUES	13,676	14,400	14,000	14,000		
230.0000.38.9000	MISCELLANEOUS REVENUES	170,406	1,500	500	500		
MISCELLANEOUS REVENUE		184,082	15,900	14,500	14,500		
OTHER FINANCING SOURCES							
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	176,028	192,030	171,979	171,979		
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	80,025	87,300				
OTHER FINANCING SOURCES		256,053	279,330	171,979	171,979		
Totals for dept 0000 - NON DEPARTMENTAL		450,765	309,630	192,579	192,579		
TOTAL ESTIMATED REVENUES		450,765	309,630	192,579	192,579		
APPROPRIATIONS							
Dept 7510 - DDA ADMINISTRATION							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
230.7510.51.1100	SALARIES AND WAGES	74,101	87,967	87,967	87,967		
230.7510.51.1300	OVERTIME	151					
230.7510.51.2100	GROUP INSURANCE	12,158	12,551	12,551	12,551		
230.7510.51.2200	FICA CONTRIBUTIONS	5,570	6,554	6,554	6,554		
230.7510.51.2400	RETIREMENT CONTRIBUTIONS	3,187	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		97,988	113,384	113,139	113,139		
PURCHASED/CONTRACTED SERVICES							
230.7510.52.1000	PROFESSIONAL/TECHNICAL SERVICES	18,390	10,000	15,000	15,000		
230.7510.52.2000	PURCHASED PROPERTY SERVICES	880		640	640		
230.7510.52.2200	REPAIRS AND MAINTENANCE	642	500	500	500		
230.7510.52.2300	RENTALS	8,116	9,500	9,500	9,500		
230.7510.52.3100	INSURANCE	1,832	4,000	4,000	4,000		
230.7510.52.3200	COMMUNICATIONS	5,701	5,600	5,600	5,600		
230.7510.52.3210	POSTAGE	2,392	1,500	2,600	2,600		
230.7510.52.3300	ADVERTISING	1,542	3,500	1,500	1,500		
230.7510.52.3500	TRAVEL	631	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		40,551	40,000	42,240	42,240		
SUPPLIES							
230.7510.53.1100	GENERAL SUPPLIES AND MATERIALS	1,573	1,500	1,500	1,500		
230.7510.53.1210	WATER/SEWER	1,566	1,500	1,500	1,500		
230.7510.53.1230	ELECTRICITY	9,109	9,500	9,500	9,500		
230.7510.53.1600	SMALL EQUIPMENT		350	500	500		

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APPROPRIATIONS							
Dept 7510 - DDA ADMINISTRATION							
SUPPLIES							
230.7510.53.1700	OTHER SUPPLIES		500	500	500		
SUPPLIES		12,248	13,350	13,500	13,500		
Totals for dept 7510 - DDA ADMINISTRATION		150,787	166,734	168,879	168,879		
Dept 7540 - TOURISM							
PURCHASED/CONTRACTED SERVICES							
230.7540.52.1000	PROFESSIONAL/TECHNICAL SERVICES	3,797	10,000	10,000	10,000		
230.7540.52.2300	RENTALS	1,134	3,500	3,500	3,500		
PURCHASED/CONTRACTED SERVICES		4,931	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		10,172	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	15,325	49,200				
230.7550.52.2300	RENTALS	2,710					
230.7550.52.3500	TRAVEL	364					
230.7550.52.3600	DUES AND FEES	484	500				
PURCHASED/CONTRACTED SERVICES		18,883	49,700				
SUPPLIES							
230.7550.53.1100	GENERAL SUPPLIES AND MATERIALS		150				
230.7550.53.1270	MOTOR FUEL	478					
230.7550.53.1780	BEAUTIFICATION SUPPLIES		10,000	10,000	10,000		
230.7550.53.1790	OTHER SUPPLIES - VOLUNTEER APPRE(		200	200	200		
SUPPLIES		478	10,350	10,200	10,200		
Totals for dept 7550 - DOWNTOWN DEVELOPMENT		60,721	129,396	10,200	10,200		
TOTAL APPROPRIATIONS		221,680	309,630	192,579	192,579		
NET OF REVENUES/APPROPRIATIONS - FUND 230		229,085					
BEGINNING FUND BALANCE		384,088	384,088	613,173	613,173	613,173	
ENDING FUND BALANCE		613,173	384,088	613,173	613,173	613,173	

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
SELECTIVE SALES AND USE TAXES							
275.0000.31.4100	HOTEL/MOTEL TAXES	834,157	720,000	750,000	750,000		
SELECTIVE SALES AND USE TAXES		834,157	720,000	750,000	750,000		
PENALTIES/INTEREST - LICENSES AND PERMITS							
275.0000.31.9400	PENALTIES & INTEREST - BUSINESS TA)	1,795	1,500	1,500	1,500		
PENALTIES/INTEREST - LICENSES AND PERMITS		1,795	1,500	1,500	1,500		
INVESTMENT INCOME							
275.0000.36.1000	INTEREST REVENUES	1,371	2,400	1,200	1,200		
INVESTMENT INCOME		1,371	2,400	1,200	1,200		
Totals for dept 0000 - NON DEPARTMENTAL		837,323	723,900	752,700	752,700		
TOTAL ESTIMATED REVENUES		837,323	723,900	752,700	752,700		
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
PURCHASED/CONTRACTED SERVICES							
275.0000.52.1200	TOURISM SERVICES	254,219	305,550	318,281	318,281		
PURCHASED/CONTRACTED SERVICES		254,219	305,550	318,281	318,281		
OTHER FINANCING USES							
275.0000.61.1100	TRANSFERS OUT - GENERAL FUND	103,400	112,800	207,076	207,076		
275.0000.61.1230	TRANSFERS OUT - DDA	80,025	87,300				
275.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PR(	200,063	218,250	227,343	227,343		
OTHER FINANCING USES		383,488	418,350	434,419	434,419		
Totals for dept 0000 - NON DEPARTMENTAL		637,707	723,900	752,700	752,700		
TOTAL APPROPRIATIONS		637,707	723,900	752,700	752,700		
NET OF REVENUES/APPROPRIATIONS - FUND 275		199,616					
	BEGINNING FUND BALANCE			199,616	199,616	199,616	
	ENDING FUND BALANCE	199,616		199,616	199,616	199,616	

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
GENERAL SALES AND USE TAXES							
320.0000.31.3220	2020 SPLOST (SPECIAL PURPOSE LOST)	1,553,691	744,000				
320.0000.31.3230	2026 SPLOST (SPECIAL PURPOSE LOST)		750,000	1,500,000			
GENERAL SALES AND USE TAXES		1,553,691	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	13,394	20,000				
INVESTMENT INCOME		13,394	20,000				
Totals for dept 0000 - NON DEPARTMENTAL		1,779,394	1,679,000	1,500,000			
TOTAL ESTIMATED REVENUES		1,779,394	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	316,788	119,975				
320.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER			1,500,000			
CAPITAL OUTLAYS		797,572	1,121,000	1,500,000			
OTHER FINANCING USES							
320.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	341,000	372,000				
320.0000.61.1560	TRANSFERS OUT - STORMWATER	170,500	186,000				
OTHER FINANCING USES		511,500	558,000				
Totals for dept 0000 - NON DEPARTMENTAL		1,309,072	1,679,000	1,500,000			
TOTAL APPROPRIATIONS		1,309,072	1,679,000	1,500,000			
NET OF REVENUES/APPROPRIATIONS - FUND 320		470,322					
BEGINNING FUND BALANCE		1,370,843	1,370,843	1,841,165	1,841,165	1,841,165	
ENDING FUND BALANCE		1,841,165	1,370,843	1,841,165	1,841,165	1,841,165	

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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	956,402	1,140,000	1,011,000	1,011,000		
GENERAL SALES AND USE TAXES		1,044,129	1,140,000	1,011,000	1,011,000		
INTERGOVERNMENTAL REVENUE							
335.0000.33.4600.21203	STATE GRANT - TAP PROJECTS	3,110,718					
INTERGOVERNMENTAL REVENUE		3,110,718					
INVESTMENT INCOME							
335.0000.36.1000	INTEREST REVENUES	34,756	66,000	25,000	25,000		
INVESTMENT INCOME		34,756	66,000	25,000	25,000		
Totals for dept 0000 - NON DEPARTMENTAL		4,189,603	1,206,000	1,036,000	1,036,000		
TOTAL ESTIMATED REVENUES		4,189,603	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	3,021,164	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		3,494,406	1,206,000	1,036,000	1,036,000		
Totals for dept 0000 - NON DEPARTMENTAL		3,494,406	1,206,000	1,036,000	1,036,000		
TOTAL APPROPRIATIONS		3,494,406	1,206,000	1,036,000	1,036,000		
NET OF REVENUES/APPROPRIATIONS - FUND 335		695,197					
BEGINNING FUND BALANCE		3,237,178	3,237,178	3,932,375	3,932,375	3,932,375	
ENDING FUND BALANCE		3,932,375	3,237,178	3,932,375	3,932,375	3,932,375	

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

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
INVESTMENT INCOME							
390.0000.36.1000	INTEREST REVENUES	3,627	2,500	2,500	2,500		
INVESTMENT INCOME		3,627	2,500	2,500	2,500		
OTHER FINANCING SOURCES							
390.0000.39.1100	TRANSFERS IN - GENERAL FUND	798,171	870,732	481,044	481,044		
390.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	200,063	218,250	227,343	227,343		
390.0000.39.2210	PROPERTY SALES - CEMETERY LOT	30,375	25,000	25,000	25,000		
OTHER FINANCING SOURCES		1,028,609	1,113,982	733,387	733,387		
Totals for dept 0000 - NON DEPARTMENTAL		1,032,236	1,116,482	735,887	735,887		
TOTAL ESTIMATED REVENUES		1,032,236	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 IMRPOVEMENTS						
	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	52,000		61,515	61,515		
390.0000.58.2300	INTEREST - NOTES	18,763	9,982	17,029	17,029		
DEBT SERVICE		70,763	9,982	78,544	78,544		

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
Totals for dept 0000 - NON DEPARTMENTAL		398,707	1,116,482	735,887	735,887		
TOTAL APPROPRIATIONS		398,707	1,116,482	735,887	735,887		
NET OF REVENUES/APPROPRIATIONS - FUND 390		633,529					
	BEGINNING FUND BALANCE	91,660	91,660	725,189	725,189	725,189	
	ENDING FUND BALANCE	725,189	91,660	725,189	725,189	725,189	

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
INTERGOVERNMENTAL REVENUE							
505.0000.33.9000	INTERGOVERNMENTAL REVENUES	16,587	20,000	20,000	20,000		
505.0000.33.9100	GRANT REVENUES	18,584					
INTERGOVERNMENTAL REVENUE		35,171	20,000	20,000	20,000		
CHARGES FOR SERVICES							
505.0000.34.4210	WATER CHARGES	3,046,973	3,781,486	3,400,000	3,400,000		
505.0000.34.4211	TAP FEES - WATER	389,117	175,000	175,000	175,000		
505.0000.34.4255	SEWER CHARGES	2,131,659	2,618,069	2,380,815	2,380,815		
505.0000.34.4256	TAP FEES - SEWER	410,685	175,000	175,000	175,000		
505.0000.34.4257	SEWER CHARGES - GRINDER PUMPS	261,934	75,000	75,000	75,000		
505.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	81,498	114,870	100,000	100,000		
505.0000.34.9300	RETURNED CHECK FEES	1,860	1,000	1,000	1,000		
505.0000.34.9400	ADMINISTRATIVE FEES	10,300	10,000	10,000	10,000		
CHARGES FOR SERVICES		6,334,026	6,950,425	6,316,815	6,316,815		
INVESTMENT INCOME							
505.0000.36.1000	INTEREST REVENUES	314,412	377,582	317,000	317,000		
505.0000.36.1120	INTEREST REVENUES - DEBT RESERVE	9,890	18,000	12,000	12,000		
INVESTMENT INCOME		324,302	395,582	329,000	329,000		
MISCELLANEOUS REVENUE							
505.0000.38.9000	MISCELLANEOUS REVENUES	17,569	15,000	15,000	15,000		
MISCELLANEOUS REVENUE		17,569	15,000	15,000	15,000		
OTHER FINANCING SOURCES							
505.0000.39.1320	TRANSFERS IN - SPLOST	341,000	230,807				
505.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	11,725					
OTHER FINANCING SOURCES		352,725	230,807				
Totals for dept 0000 - NON DEPARTMENTAL		7,063,793	7,611,814	6,680,815	6,680,815		
TOTAL ESTIMATED REVENUES		7,063,793	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	17,250					
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	957,751					
505.0000.54.3000.25601	CAPITAL OUTLAYS - INTANGIBLES	192,339	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 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
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		1,255,473	1,149,000	4,438,500	4,438,500		
INTERFUND CHARGES							
505.0000.55.1100	INDIRECT COST ALLOCATIONS	121,324	132,353	132,353	132,353		
INTERFUND CHARGES		121,324	132,353	132,353	132,353		
OTHER COSTS							
505.0000.57.9000	CONTINGENCIES	21,838	221,506				

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
OTHER COSTS							
OTHER COSTS		21,838	221,506				
Totals for dept 0000 - NON DEPARTMENTAL		1,398,635	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	52,049	48,940	50,409	50,409		
505.4334.51.1300	OVERTIME	5,537	3,500	5,000	5,000		
505.4334.51.2100	GROUP INSURANCE	21,451	22,260	22,260	22,260		
505.4334.51.2200	FICA CONTRIBUTIONS	4,106	3,646	3,646	3,646		
505.4334.51.2400	RETIREMENT CONTRIBUTIONS	4,609	4,116	4,116	4,116		
505.4334.51.2700	WORKERS COMPENSATION	564	649	600	600		
PERSONAL SERVICES AND EMPLOYEE BENEFITS		88,316	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	52,652	80,000	80,000	80,000		
505.4334.52.3100	INSURANCE	3,409		3,500	3,500		
505.4334.52.3200	COMMUNICATIONS	3,351	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		64,013	154,250	169,750	169,750		
SUPPLIES							
505.4334.53.1100	GENERAL SUPPLIES AND MATERIALS	8,718	8,000	10,000	10,000		
505.4334.53.1210	WATER/SEWER	2,715	1,500	3,000	3,000		
505.4334.53.1230	ELECTRICITY	87,180	78,000	90,000	90,000		
505.4334.53.1600	SMALL EQUIPMENT	1,141	5,000	5,000	5,000		
505.4334.53.1650	SAFETY SUPPLIES	150	1,000	1,000	1,000		
SUPPLIES		99,904	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	823		1,200	1,200		
DEBT SERVICE		823		1,200	1,200		
Totals for dept 4334 - SEWER LIFT STATIONS		253,056	340,311	375,431	375,431		
Dept 4335 - SEWAGE TREATMENT PLANT							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
505.4335.51.1100	SALARIES AND WAGES	199,820	207,255	213,473	213,473		
505.4335.51.1300	OVERTIME	9,498	5,000	6,000	6,000		
505.4335.51.2100	GROUP INSURANCE	26,712	27,357	27,357	27,357		
505.4335.51.2200	FICA CONTRIBUTIONS	15,641	15,441	15,441	15,441		
505.4335.51.2400	RETIREMENT CONTRIBUTIONS	18,437	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		272,139	273,852	281,070	281,070		
PURCHASED/CONTRACTED SERVICES							
505.4335.52.1000	PROFESSIONAL/TECHNICAL SERVICES	37,752	65,000	66,950	66,950		
505.4335.52.2200	REPAIRS AND MAINTENANCE	90,971	85,000	94,000	94,000		

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 4335 - SEWAGE TREATMENT PLANT							
PURCHASED/CONTRACTED SERVICES							
505.4335.52.2300	RENTALS	14,644	6,000	10,000	10,000		
505.4335.52.3100	INSURANCE	14,940		15,000	15,000		
505.4335.52.3200	COMMUNICATIONS	8,380	1,800	7,200	7,200		
505.4335.52.3210	POSTAGE	164	1,200	1,200	1,200		
505.4335.52.3500	TRAVEL	1,172	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	1,507	3,000	3,000	3,000		
505.4335.52.3800	LICENSES		300	300	300		
505.4335.52.3920	LABORATORY TESTING	5,794	15,000	16,500	16,500		
505.4335.52.3930	DISPOSAL SERVICES	172,512	175,000	200,000	200,000		
PURCHASED/CONTRACTED SERVICES		347,836	354,800	416,650	416,650		
SUPPLIES							
505.4335.53.1100	GENERAL SUPPLIES AND MATERIALS	22,824	25,000	25,000	25,000		
505.4335.53.1210	WATER/SEWER	7,597	33,000	25,000	25,000		
505.4335.53.1230	ELECTRICITY	131,889	127,000	145,000	145,000		
505.4335.53.1270	MOTOR FUEL	11,047	10,000	10,000	10,000		
505.4335.53.1600	SMALL EQUIPMENT	11,427	8,000	8,000	8,000		
505.4335.53.1650	SAFETY SUPPLIES	3,733	5,000	5,000	5,000		
505.4335.53.1710	CHEMICALS	69,903	60,000	82,000	82,000		
505.4335.53.1770	LABORATORY SUPPLIES	18,592	13,000	19,500	19,500		
SUPPLIES		277,012	281,000	319,500	319,500		
CAPITAL OUTLAYS							
505.4335.54.9900	CAPITAL OUTLAYS	111,970	110,500				
CAPITAL OUTLAYS		111,970	110,500				
DEBT SERVICE							
505.4335.58.1100	PRINCIPAL - BONDS		116,848				
505.4335.58.2100	INTEREST - BONDS	32,745	25,557	25,557	25,557		
DEBT SERVICE		32,745	142,405	25,557	25,557		
Totals for dept 4335 - SEWAGE TREATMENT PLANT		1,041,702	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	505,384	467,073	542,000	542,000		
	FOOTNOTE AMOUNTS:			542,000			
	$469K CURRENT + $24K LICENSES + 3% COLA + 7% PERF.						
505.4390.51.1300	OVERTIME	36,037	25,000	25,000	25,000		
505.4390.51.2100	GROUP INSURANCE	118,124	128,456	128,456	128,456		
505.4390.51.2200	FICA CONTRIBUTIONS	39,786	34,797	34,797	34,797		
505.4390.51.2400	RETIREMENT CONTRIBUTIONS	27,656	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		743,917	699,495	774,422	774,422		
PURCHASED/CONTRACTED SERVICES							
505.4390.52.1000	PROFESSIONAL/TECHNICAL SERVICES	93,420	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			

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
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	125,378	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	33,004	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	4,760	5,000	5,000	5,000		
505.4390.52.3300	ADVERTISING		1,000	1,000	1,000		
505.4390.52.3500	TRAVEL	2,348	1,200	1,000	1,000		
505.4390.52.3600	DUES AND FEES	1,476		1,500	1,500		
	FOOTNOTE AMOUNTS:			1,500			
	UPC DUES & FEES						
505.4390.52.3700	EDUCATION AND TRAINING	6,914	8,800	20,500	20,500		
	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	625	3,000				
PURCHASED/CONTRACTED SERVICES		279,186	147,500	187,000	187,000		
SUPPLIES							
505.4390.53.1100	GENERAL SUPPLIES AND MATERIALS	298,466	225,000	240,000	240,000		
505.4390.53.1150	STREET PAVING SUPPLIES AND MATERI	43,091		65,000	65,000		
	FOOTNOTE AMOUNTS:			5,000			
	COLD PATCH						
505.4390.53.1210	WATER/SEWER	2,844	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	18,330	15,000	15,000	15,000		
505.4390.53.1600	SMALL EQUIPMENT	11,156	16,000	8,000	8,000		
505.4390.53.1650	SAFETY SUPPLIES	3,512	4,000	4,000	4,000		
505.4390.53.1720	GRINDER PUMPS	209,208	300,000	400,000	400,000		
	FOOTNOTE AMOUNTS:			400,000			
	CONTINGENT ON UPCOMING DEVELOPMENT						
SUPPLIES		586,655	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	38,543	42,000	42,000	42,000		
505.4390.58.2200	INTEREST - CAPITAL LEASE	5,878	9,500	9,500	9,500		
DEBT SERVICE		44,421	150,500	150,500	150,500		
Totals for dept 4390 - DISTRIBUTION AND COLLECTION		1,654,179	1,560,895	1,847,922	1,847,922		

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 4420 - WATER SUPPLY							
PURCHASED/CONTRACTED SERVICES							
505.4420.52.1000	PROFESSIONAL/TECHNICAL SERVICES	27,350	30,000	31,500	31,500		
505.4420.52.2000	PURCHASED PROPERTY SERVICES	16,821	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	392		500	500		
PURCHASED/CONTRACTED SERVICES		44,825	50,000	70,300	70,300		
SUPPLIES							
505.4420.53.1100	GENERAL SUPPLIES AND MATERIALS	326		800	800		
505.4420.53.1210	WATER/SEWER	1,554	10,000	10,000	10,000		
505.4420.53.1230	ELECTRICITY	1,545	1,600	1,600	1,600		
SUPPLIES		3,425	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	104,781	120,780	120,780	120,780		
DEBT SERVICE		104,781	283,780	283,780	283,780		
Totals for dept 4420 - WATER SUPPLY		153,031	345,380	366,480	366,480		
Dept 4430 - WATER TREATMENT PLANT							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
505.4430.51.1100	SALARIES AND WAGES	297,568	282,148	282,148	282,148		
505.4430.51.1300	OVERTIME	7,894	8,000	8,000	8,000		
505.4430.51.2100	GROUP INSURANCE	90,933	83,510	83,510	83,510		
505.4430.51.2200	FICA CONTRIBUTIONS	22,208	21,020	21,020	21,020		
505.4430.51.2400	RETIREMENT CONTRIBUTIONS	23,046	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		455,756	431,484	431,484	431,484		
PURCHASED/CONTRACTED SERVICES							
505.4430.52.1000	PROFESSIONAL/TECHNICAL SERVICES	53,202	102,700	105,000	105,000		
505.4430.52.2000	PURCHASED PROPERTY SERVICES	1,759	2,500	2,500	2,500		
505.4430.52.2200	REPAIRS AND MAINTENANCE	78,986	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	8,268	8,200	8,500	8,500		
505.4430.52.3100	INSURANCE	25,063	2,000	2,000	2,000		
505.4430.52.3200	COMMUNICATIONS	3,184	8,000	4,000	4,000		
505.4430.52.3210	POSTAGE	4,996	5,000	5,000	5,000		
505.4430.52.3300	ADVERTISING	6,284	8,500	9,000	9,000		
505.4430.52.3500	TRAVEL	1,554	1,800	1,800	1,800		
505.4430.52.3600	DUES AND FEES	750	1,500	1,500	1,500		
505.4430.52.3700	EDUCATION AND TRAINING	941	4,000	4,000	4,000		
505.4430.52.3800	LICENSES		360	360	360		
505.4430.52.3920	LABORATORY TESTING	3,288	12,000	13,000	13,000		
PURCHASED/CONTRACTED SERVICES		195,115	226,560	256,660	256,660		
SUPPLIES							
505.4430.53.1100	GENERAL SUPPLIES AND MATERIALS	21,036	20,000	20,000	20,000		
505.4430.53.1210	WATER/SEWER	2,310		2,500	2,500		
505.4430.53.1230	ELECTRICITY	168,018	195,000	195,000	195,000		
505.4430.53.1270	MOTOR FUEL	1,103	2,000	2,000	2,000		
505.4430.53.1600	SMALL EQUIPMENT	6,847	12,000	12,000	12,000		

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
SUPPLIES							
505.4430.53.1650	SAFETY SUPPLIES	1,256	2,500	2,500	2,500		
505.4430.53.1710	CHEMICALS	152,665	155,000	170,000	170,000		
505.4430.53.1770	LABORATORY SUPPLIES	10,285	15,000	15,000	15,000		
SUPPLIES		363,520	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	745,302	678,768	678,768	678,768		
DEBT SERVICE		745,302	1,578,768	1,578,768	1,578,768		
Totals for dept 4430 - WATER TREATMENT PLANT		1,795,268	2,699,812	2,685,912	2,685,912		
TOTAL APPROPRIATIONS		6,295,871	7,611,814	10,889,375	10,889,375		
NET OF REVENUES/APPROPRIATIONS - FUND 505		767,922		(4,208,560)	(4,208,560)		
BEGINNING FUND BALANCE		22,384,092	22,384,092	23,152,014	23,152,014	23,152,014	
ENDING FUND BALANCE		23,152,014	22,384,092	18,943,454	18,943,454	23,152,014	

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
CHARGES FOR SERVICES							
540.0000.34.4110	REFUSE COLLECTION CHARGES	1,025,000	1,094,770	1,094,770	1,094,770		
540.0000.34.4130	SALE OF RECYCLED MATERIALS	1,175	500	1,000	1,000		
540.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	9,814	7,500	7,500	7,500		
CHARGES FOR SERVICES		1,035,989	1,102,770	1,103,270	1,103,270		
INVESTMENT INCOME							
540.0000.36.1000	INTEREST REVENUES	9,766	20,000	8,500	8,500		
INVESTMENT INCOME		9,766	20,000	8,500	8,500		
MISCELLANEOUS REVENUE							
540.0000.38.9000	MISCELLANEOUS REVENUES	2,387	2,000	2,000	2,000		
MISCELLANEOUS REVENUE		2,387	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		1,048,142	1,422,333	1,269,138	1,216,848		
TOTAL ESTIMATED REVENUES		1,048,142	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	343,347	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	16,374	16,000	15,000	15,000		
540.4500.51.2100	GROUP INSURANCE	107,718	108,086	108,086	108,086		
540.4500.51.2200	FICA CONTRIBUTIONS	25,867	24,644	24,644	24,644		
540.4500.51.2400	RETIREMENT CONTRIBUTIONS	40,561	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		551,361	535,859	597,072	544,782		
PURCHASED/CONTRACTED SERVICES							
540.4500.52.1000	PROFESSIONAL/TECHNICAL SERVICES	790	2,000	2,000	2,000		
540.4500.52.2200	REPAIRS AND MAINTENANCE	44,441	48,000	40,000	40,000		
540.4500.52.2300	RENTALS	57,877	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 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
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	1,366	3,000	2,000	2,000		
540.4500.52.3300	ADVERTISING	43	200				
540.4500.52.3600	DUES AND FEES	121					
540.4500.52.3700	EDUCATION AND TRAINING	4,512	6,000	6,000	6,000		
	FOOTNOTE AMOUNTS:			6,000			
	CDL						
540.4500.52.3930	DISPOSAL SERVICES	203,478	230,000	230,000	230,000		
PURCHASED/CONTRACTED SERVICES		318,420	351,200	350,792	350,792		
SUPPLIES							
540.4500.53.1100	GENERAL SUPPLIES AND MATERIALS	47,449	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	469	700	700	700		
540.4500.53.1270	MOTOR FUEL	31,689	30,000	26,000	26,000		
540.4500.53.1600	SMALL EQUIPMENT		1,000	1,000	1,000		
540.4500.53.1650	SAFETY SUPPLIES	1,612	2,000	2,000	2,000		
SUPPLIES		81,219	113,700	94,700	94,700		
INTERFUND CHARGES							
540.4500.55.1100	INDIRECT COST ALLOCATIONS	93,110	101,574	101,574	101,574		
INTERFUND CHARGES		93,110	101,574	101,574	101,574		
Totals for dept 4500 - SOLID WASTE AND RECYCLING		1,044,110	1,102,333	1,144,138	1,091,848		
TOTAL APPROPRIATIONS		1,287,282	1,422,333	1,269,138	1,216,848		
NET OF REVENUES/APPROPRIATIONS - FUND 540		(239,140)					
BEGINNING FUND BALANCE		1,520,536	1,520,536	1,281,396	1,281,396	1,281,396	
ENDING FUND BALANCE		1,281,396	1,520,536	1,281,396	1,281,396	1,281,396	

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
CHARGES FOR SERVICES							
560.0000.34.4260	STORMWATER UTILITY CHARGES	326,270	348,000	319,000	319,000		
560.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	1,909	1,000	1,500	1,500		
CHARGES FOR SERVICES		328,179	349,000	320,500	320,500		
INVESTMENT INCOME							
560.0000.36.1000	INTEREST REVENUES	6,594	15,000	6,000	6,000		
INVESTMENT INCOME		6,594	15,000	6,000	6,000		
OTHER FINANCING SOURCES							
560.0000.39.1320	TRANSFERS IN - SPLOST	170,500	186,000				
560.0000.39.9200	APPROPRIATED NET ASSETS		473,857	1,265,652	1,778,107		
OTHER FINANCING SOURCES		170,500	659,857	1,265,652	1,778,107		
Totals for dept 0000 - NON DEPARTMENTAL		505,273	1,023,857	1,592,152	2,104,607		
TOTAL ESTIMATED REVENUES		505,273	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	61,377		68,000			
	FOOTNOTE AMOUNTS: TRACKING @ $62K + 3% COLA + 7% PERFORMANCE			68,000			
560.4910.51.2100	GROUP INSURANCE	9,238		9,700			
560.4910.51.2200	FICA CONTRIBUTIONS	4,571		5,202			
PERSONAL SERVICES AND EMPLOYEE BENEFITS		75,186		82,902			
PURCHASED/CONTRACTED SERVICES							
560.4910.52.1000	PROFESSIONAL/TECHNICAL SERVICES	1,375	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		2,087	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	545,744	595,357		595,357		

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 09/30/26	2025-26 ORIGINAL BUDGET	2026-27 DEPT REQUESTED BUDGET	2026-27 FINANCE BUDGET	2026-27 CITY MANAGER BUDGET	2026-27 ADOPTED % CHANGE
APPROPRIATIONS							
Dept 4910 - STORMWATER							
INTERFUND CHARGES							
INTERFUND CHARGES		545,744	595,357		595,357		
Totals for dept 4910 - STORMWATER		623,068	613,857	92,152	604,607		
TOTAL APPROPRIATIONS		1,167,625	1,023,857	1,592,152	2,104,607		
NET OF REVENUES/APPROPRIATIONS - FUND 560		(662,352)					
	BEGINNING FUND BALANCE	2,792,013	2,792,013	2,129,661	2,129,661	2,129,661	
	ENDING FUND BALANCE	2,129,661	2,792,013	2,129,661	2,129,661	2,129,661	
ESTIMATED REVENUES - ALL FUNDS		23,536,917	22,504,969	21,319,589	12,719,436	7,522,765	
APPROPRIATIONS - ALL FUNDS		21,183,163	22,504,969	25,512,011	16,927,996	7,522,765	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,353,754		(4,192,422)	(4,208,560)		
BEGINNING FUND BALANCE - ALL FUNDS		38,497,572	38,497,572	40,851,326	40,851,326	40,851,326	
ENDING FUND BALANCE - ALL FUNDS		40,851,326	38,497,572	36,658,904	36,642,766	40,851,326	

2027 Projects & Beyond

		Plans	Need Plans	Completed	25-26
In House Paving	1	N/A	N/A		$266,000
LMIG Paving	1	N/A	N/A		$165,000
LMIG SPLOST	1	N/A	N/A		$50,000
LMIG OSS	1	N/A	N/A		$55,000
Utility Patching	1				$60,000
Asphalt Repairs	1				$40,000
Asphalt Small Projects	1				$50,000
1/2 Street Saw					
Zero turn					
GDOT Bridge Engineering					
GDOT Bridge Lights					
City Park Playground Equipment	2		*		$700,000
Crosswalk/ Sidewalk	2	N/A	N/A		$50,000
Wimpy Mill Sidewalk (MMPA to MM)	2				
Wimpy Mill Bathroom	2				
Wimpy Mill Sidewalk (Grove to Golden Hills)	2				
Martin St Widening	2	*			
Speed Signs	2	N/A	N/A		
School to School Design	2	*			
School to School Construction	2	*			
Removable Bollards	2				
Cemetery Fence	2	*			
Cemetery Improvements	2				
Cameras	2				
211 Trk Replacement/Upgrade to 350	2				
211 Plow/Spreader	2				

Chipper Replacement (Ex. 10+ yrs.)					
Hawkins Parking	2				
Engineering Design	2				
Bridge Streetlights	2				
Faux Brick Crosswalks	2				
Bridge Maintenance	2				
Streetscapes Program	2				
Parking Improvements - Downtown	2				
Golden Ave	2				
Tree Survey	2				$60,000
Derrick St. Sewer Replacement	3				
Happy Hollow Waterline 24/25	3	*			
Sidewalk Extension Mechanic/Arcadia Utilities, Storm, Asphalt	3	*			
Watermain Replacement Deer Run	3	*			
Service Truck plus Tools/Generator/Compressor-- Water/SS	3				
Really Big Hydrovac	3				
1/2 Street Saw					
UNG Vaults	3				
Meter Replacement	3				
Reservoir Dredging	3				

Backflow/Cross-Connection	3				
Water-Sewer Line Extensions/SPLOST	3				
Water Model Scenarios	3				
Johnson St. Stormwater	4		*		
Martin St Culvert	4		*		
Riley Rd. Stormwater	4	*			
Storm Drain Repair - Riley Road	4				
Storm Drain Repair- West Circle	4	*			
City Hall Chamber	5	N/A	N/A		
City Shop	5	*			
City Hall Expansion	5	*			
Facilities Improvements	5				
Tourism Improvements	5				
	Total				$1,496,000

26-27	27-28	28-29	29-30	30-31
$275,000	$275,000	$275,000	$275,000	$275,000
$165,000	$165,000	$165,000	$165,000	$165,000
$50,000	$50,000	$50,000	$50,000	$50,000
$55,000	$55,000	$55,000	$55,000	$55,000
$60,000	$60,000	$60,000	$60,000	$60,000
$40,000	$40,000	$40,000	$40,000	$40,000
$50,000	$50,000	$50,000	$50,000	$50,000
$36,000				
$14,000	$14,000	$14,000	$14,000	$14,000
$40,000				
$80,000	$80,000	$80,000	$80,000	
$50,000	$50,000	$50,000	$50,000	$50,000
	$1,800,000			
	$265,000			
	$250,000			
$450,000				
$11,000	$11,000	$11,000	$11,000	$11,000
$950,000				
				$9,500,000
$60,000				
	$700,000			
$10,000	$10,000	$10,000	$10,000	$10,000
$20,000	$20,000	$20,000	$20,000	$20,000
$75,000				
$25,000				

$125,000					
	$40,000				
$20,000	$20,000	$20,000	$20,000	$20,000	
$80,000	$80,000	$80,000	$80,000	$80,000	
$75,000	$75,000	$75,000	$75,000	$75,000	
$25,000	$25,000	$25,000	$25,000	$25,000	
$60,000	$60,000	$60,000	$60,000	$60,000	
$75,000	$75,000	$75,000	$75,000	$75,000	
			$600,000		
		$600,000			Need to review cost of this project.
$1,500,000					
$1,300,000					
	$600,000				
$200,000					
$180,000					
$36,000					
$1,200,000					
$20,000	$20,000	$20,000	$20,000	$20,000	

$15,000	$15,000	$15,000	$15,000	$15,000	
	$600,000				
$200,000					
$50,000					
$80,000					
	$400,000				
$100,000					
			$8,000,000		
$350,000					
$70,000	$70,000	$70,000	$70,000	$70,000	
$40,000	$40,000	$40,000	$40,000	$40,000	
$8,317,000	$6,015,000	$1,960,000	$9,960,000	$10,780,000	$38,528,000

		Estimate	Rec'd or Expect from GDOT
25 LMIG LRA	Resurf. Tipton + Others	$158,000	$110,000
26 LMIG	Golden Ave. Resurface	$305,000	$102,000
26 LMIG LRA	N. Park Resurface	$140,000	$110,000
26 SAP	Stripes, RPMs, RRFBs	$112,000	$86,000
		$715,000	$408,000
	Crosswalk/Sidewalk		
	Streetscapes		
	Martin St. Widening		

City Commitment

$48,000	Rec'd.	TSPLOST	$48,000
$203,000	Rec'd.	320.54.1400.26301	$50,000
		320.54.1400.26303	$266,000
		320.54.1400.26302	$55,000
$30,000	Expected, not yet rec'd.	TSPLOST	$30,000
$26,000	Expected, not yet rec'd.	335.54.1400.10192	$50,000
$307,000			
			$60,000
			$400,000

TSPLOST

$164,000 LMIG is anticipated within this!! You will need $102 more!!
$269,000

TSPLOST
This is crosswalk money.

Available
MUST CANCEL THIS FOR 2026!!

Capital Budget Request:

Fund: 505

Department: 4430

Capital Description: New pump for Lower Crown Mountain pump station

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		11,000				

Justification: We have two pumps keeping the Upper Crown Mountain tank full, pump 2 is old and has been tripping out. We've had it looked at but it's time to replace this pump and motor especially in light of preparing for the new Upper Crown Mnt. tank.

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Description:

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31

Justification:

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Budget Request:

Fund:

Department:

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Capital Budget Request:

Fund: 505 Department: 4430

Capital Description: Cell assembly

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			40,000			

Justification: This is used to produce our chlorine

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Description: Refurbish our fluoride room, 40,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			40,000			

Justification: If the city chooses to continue using fluoride this room will have to be refurbished and vented properly.

Impact on Operations (Staff, maintenance, and other operating costs):

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505 Department: 4430

Budget Requester: Morgan Caldwell/ John Jarrard

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Rebuild FW pump #2 and #1 the mechanical seals are starting to fail, it would be best to replace all internal components at this time. The pumps are now 16 years old as well. 116,000

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		116,000				

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Seals are leaking and bearings need replacing

Impact on Operations (Staff, maintenance, and other operating costs):
Extremely important, helps keep all watertanks in distribution system full

Yes No

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Capital Budget Request:

Fund: 505 Department: 4430

Capital Description: Raw water pump three motor needs new bearing and inspection
46,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		46,000				

Justification: One of 3 pumps that supplies plant with raw water from reservoir
These pumps are also 16 years old, now would be a good time to look and see how they are holding up while it's already being worked on.
This also would be a good time to go ahead and replace all internal components while it's already under repair and would help with PM on the other pumps.

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Description: Two turbidimeters, the old ones do not have replacement parts any longer this will complete the replacement of all our online turbidimeters. 16,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		16,000				

Justification: We are required by the EPD to continuously monitor the filtered water from each rack and the combined water going into the clearwell.

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Budget Request:

Fund: 505 Department: 4430

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Capital Description: 24" Butterfly valve 35,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		35,000				

Justification: The current valve is no longer holding as it should in case we need to isolate pump #4 so we could send water to other tanks in our system.

Impact on Operations (Staff, maintenance, and other operating costs):
Very important to maintain water in our distribution system

Capital Description: Two 12" gate valves 20,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		20,000				

Justification: We are replacing all butterfly valves on the pressure side of our pumps the ones in there now are not sealing properly so we can work on our valves and pumps

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Budget Request:

Fund: 505 Department: 4430

Capital Description: Rectifier 12,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			12,000			

Justification: This is used to produce our chlorine

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Description: Refurbish our fluoride room, 40,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			40,000			

Justification: If the city chooses to continue using fluoride this room will have to be refurbished and vented properly.

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Budget Request:

Fund: 505 Department: 4430

Capital Description: Raw water pump #2 rebuild 47,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			47,000			

Justification: To prevent breakdown and unexpected repairs going forward

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Description: Rebuild RW pump #1 47,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
				47,000		

Justification: To prevent unexpected repairs and breakdown going forward, this should also help with power savings as well

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Budget Request:

Fund: 505 Department: 4430

Capital Description: Rebuild FW pumps #3 and #4 120,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			120,000			

Justification: This is necessary as the pumps are now 16 years old, this will prevent long term unexpected repairs going forward.

Impact on Operations (Staff, maintenance, and other operating costs):
Very important, as they send water to our distribution system.

Capital Description: Rebuild FW pump #5 58,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
				58,000		

Justification: Prevent repairs and breakdown of equipment going forward.

Impact on Operations (Staff, maintenance, and other operating costs):

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Capital Description: Bacteria Lab

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
					40,000	

Justification: This will be required when we reach 10,000 customers.
Time and growth will determine when this is necessary.

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Description:

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31

Justification:

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Budget Request:

Fund: 505 Department: 4430

Capital Description: Blower for the chlorine generator

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			12,000			

Justification: We have two blowers and they are 16 years old we need to have one extra when one of these starts to fail which could be anytime according to age.

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Description: Filters 1,200,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
						1,200,000

Justification: Our filters have a 10 year life span, we may be able to get a little more but this is generally the expected time frame.

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Budget Request:

Fund: Department:

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Capital Budget Request:

Fund: 505

Department: 4420

Capital Description: Flow meter 15,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		15,000				

Justification: We are required to monitor the downstream flow and because of flooding our readings are no longer accurate this would be a permanent fix.

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Description: Fix the trail on top of the Dam 12,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		12,000				

Justification: The walking trail is creating a rut on the top of the dam, this would be a permanent fix and help with future inspections from the state.

Impact on Operations (Staff, maintenance, and other operating costs):

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Capital Budget Request:

Fund: 505

Department: 4420

Capital Description: Solar Bee repair 15,000

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		15,000				

Justification: We have one that's in need of repair we are going to try and fix, we may need to have them repaired if we do not have the required parts or ability with our resources.

Impact on Operations (Staff, maintenance, and other operating costs):

Capital Description:

Estimated Cost and Priority Ranking:

Priority Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31

Justification:

Impact on Operations (Staff, maintenance, and other operating costs):

Use Additional Copies as N

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4335.54.9900 Department: 4335 Wastewater Treatment
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Trees cut roadside at Plant

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		$20,000				

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Trees have outgrown their usefulness as blinding cover,also reaching powerlines and can fall into basin.

Impact on Operations (Staff, maintenance, and other operating costs): Possible cause of power outage.

Yes No

Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan?
Supporting Details: No

Does the project support objectives addressed in a City sponsored service plan, master plan or studies?
Supporting Details: No

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4335.54.9900 Department: 4335 Wastewater Treatment
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Sewer Plant Windscreens

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		$8,000				

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Windsreens are to block the view of sewer plant to the road

Impact on Operations (Staff, maintenance, and other operating costs): None,just blocks the public from seeing inside the plant

	Yes	No
Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan? *Supporting Details:*		No
Does the project support objectives addressed in a City sponsored service plan, master plan or studies? *Supporting Details:*		No

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4335.54.9900 Department: 4335 Wastewater Treatment
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Influent and Effluent Samplers

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		$20,000				

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Samplers have been out of service since 1999,got written up for suggestion from EPD. Will have one for influent and one for effluent

Impact on Operations (Staff, maintenance, and other operating costs): Would get a *better composite sample for our testing* Save on time for weekend work on having to come back from checking stations to catch a composite sample

Yes No

Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan?
Supporting Details: No

Does the project support objectives addressed in a City sponsored service plan, master plan or studies?
Supporting Details: No

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4335.54.9900 Department: 4335Wastewater Treatment
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Influent Meter

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		$5,000				

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Influent meter was put in when when plant was built in 1997 meter is probably not as accurate as it should be

Impact on Operations (Staff, maintenance, and other operating costs): Would give a better assessment of daily flows and operations

	Yes	No
Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan?		
Supporting Details:		No
Does the project support objectives addressed in a City sponsored service plan, master plan or studies?		
Supporting Details:		No

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4335.54.9900 Department: 4335WastewaterTreatment
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Effluent Meter

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		$12,500				

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Had EPD to write us up on being out over 10% of what our staff guage read,because of turbulance of outgoing water

Impact on Operations (Staff, maintenance, and other operating costs): Not giving an accurate enough reading for state requirements

	Yes	No
Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan? *Supporting Details:*		No
Does the project support objectives addressed in a City sponsored service plan, master plan or studies? *Supporting Details:*		No

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

***Please provide response to Allison by** <u>**Monday, April 20th**</u>*

Fund: 505.4334.54.9900 Department: 4334 Lift Stations
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

<u>Capital Budget Request:</u>
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Generator for Owens Farm Lift Station

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		231,000				

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Generator to supply Owens Farm Lift Station with Auto-Transfer Switch,price includes installation

Impact on Operations (Staff, maintenance, and other operating costs): would supply power for lift station automatically

Yes No

Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan?
Supporting Details: No

Does the project support objectives addressed in a City sponsored service plan, master plan or studies? No
Supporting Details:

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by** **Monday, April 20th

Fund: 505.4335.54.9900 Department: 4335 Wastewater Treatment
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Bank 2 UV Lights and Ballasts

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			$8,000			

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: UV bulbs have a lifespan of 1.5 years,bulbs burning out causes ballasts to go out

Impact on Operations (Staff, maintenance, and other operating costs): keeps us in *permit on our E-coli and helps our redundency*

Yes No

Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan?
Supporting Details: No

Does the project support objectives addressed in a City sponsored service plan, master plan or studies?
Supporting Details: No

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by <u>Monday, April 20th</u>

Fund: 505.4334.54.9900 Department: 4334 Lift Stations
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

<u>Capital Budget Request:</u>
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: RangerCamp Pump Station Rehab

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			2369000			

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Station is at the end of its life was installed in 1997,also due to Feasibility Study done in April 2025 and proposed growth

Impact on Operations (Staff, maintenance, and other operating costs): has piping and
and guiderails that are rotten,also pumps having to be pulled often for clogging due to
bad pump design

Yes No

Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan?
Supporting Details: No
But due to proposed growth at the Summit,apartments already built,and proposed Spa,should be put on new Comprehensive Plan

Does the project support objectives addressed in a City sponsored service plan, master plan or studies?
Supporting Details: *Has already been addressed in the City's Master* Yes

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by <u>Monday, April 20th</u>

Fund: 505.4335.54.9900 Department: 4335 WastewaterTreat
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

<u>Capital Budget Request:</u>
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Decanters for basin 1&2

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			$25,000			

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Decanters were put in during plant upgrade in 2018
seals are almost out of adjustment,is normally adjusted
when starts to leak normally every 6 to 8 months.

Impact on Operations (Staff, maintenance, and other operating costs): when decanter
starts to leak,gets solids into EQ basin,causing phosphurous to go up and out of permit
also causing more pressure washing of EQ basins

Yes No

Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan? No
Supporting Details:

Does the project support objectives addressed in a City sponsored service plan, master plan or studies? No
Supporting Details:

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by ***Monday, April 20th***

Fund: 505.4334.54.9900 Department: 4334 Lift Stations
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Generator for Birch River Pump Station and Installation

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			231,000			

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Generator to supply power to Birch River Pump Station with Auto-Transfer Switch,price includes installation

Impact on Operations (Staff, maintenance, and other operating costs): would supply power during power outage,station is very deep hard to set up by-pass pump,needs to work with Owens Farm Station because of being inline

	Yes	No
Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan? No		
Supporting Details:		
Does the project support objectives addressed in a City sponsored service plan, master plan or studies? No		
Supporting Details:		

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4335.54.9900 — Department: 4335 WastewaterTreatment
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Wastewater Treatment Plant Generator

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
			500,000			

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Generator to supply the whole plant,price includes installation

Impact on Operations (Staff, maintenance, and other operating costs): has generator at plant,but only supplies about half the plant,doesn't supply filter or EQ basin pumps, just one blower and one influent pump.

	Yes	No
Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan?	Yes	

Supporting Details:
Plant Generator has been put into Comprehensive plan

	Yes	No
Does the project support objectives addressed in a City sponsored service plan, master plan or studies?	Yes	

Supporting Details: *Generator has been put into Master Plan,is waiting now for Grant money*

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by ***Monday, April 20th***

Fund: 505.4334.54.9900 Department: 4334 Lift Stations
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Walmart Pump Station Rehab

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
				250000		

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Guiderails and Piping are rotton,Pumps are worn and panel is also due to be replaced

Impact on Operations (Staff, maintenance, and other operating costs): takes a lot of maintenance for considering the amount of flow,also the location at the resevoir the station could cause catastroffic damage if a failure occurred

Yes No

Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan?
Supporting Details: No

Does the project support objectives addressed in a City sponsored service plan, master plan or studies?
Supporting Details: Yes

Has aleady been considered in the Master Plan

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4335.54.9900 Department: 4335 Wastewater Treatment
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Filtercloth replacement:Disc Filter 2

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
				$17,000		

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Filters were replaced in 2024, their life will be used up by the then.Life expecticinty is 3 to 5 years

Impact on Operations (Staff, maintenance, and other operating costs):
Is our tertiaty treatment ,also is slower on getting rid of water

	Yes	No
Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan? *Supporting Details:*		No
Does the project support objectives addressed in a City sponsored service plan, master plan or studies? *Supporting Details:*		No

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4334.54.9900 Department: 4334 Lift Stations
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Camp Glisson Pump Station Rehab

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
				250000		

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Pumps can barely keep up with flow when students are in camp

Impact on Operations (Staff, maintenance, and other operating costs): takes a lot of upkeep to keep running, is a small package plant and is worn to its limits

Yes No

Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan?
Supporting Details: No

Does the project support objectives addressed in a City sponsored service plan, master plan or studies?
Supporting Details: Yes

Has already been considered in City's Master Plan

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4335.54.9900 Department: 4335 Wastewater Treatment
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: FilterCloth replacement Discfilter 1

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
					$17,000	

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Filters were replaced in 2025 They will reach their life expectinicty in 3 to 5 years

Impact on Operations (Staff, maintenance, and other operating costs):
Is our tertiaty treatment ,also is slow on getting rid of water

	Yes	No
Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan? *Supporting Details:*		No
Does the project support objectives addressed in a City sponsored service plan, master plan or studies? *Supporting Details:*		No

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4335.54.9900 Department: 4335 Wastewater Treatment

Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Barscreen

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
					#######	

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Old barscreen is worn out,auger has been broken 3 or 4 times, welded back together,has been in use since 1997,rebuilt in 2018

Impact on Operations (Staff, maintenance, and other operating costs): It is our preliminary *treatment as it removesour large objects out of our wastewater,organic and inorganic.*

Yes No

Use Additional Copies as N

Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan? *Supporting Details:*	No
Does the project support objectives addressed in a City sponsored service plan, master plan or studies? *Supporting Details:* *This coincides with the addition of an EQ basin on where it would go.* *go*	Yes

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by Monday, April 20th

Fund: 505.4335.54.9900 Department: 4335 Wastewater Treatment
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Reuse Station rehab

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
						$65,000

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: will need new checkvalves and piping,pumps were put in 2018 and will be worn out by then Also need new control panel

Impact on Operations (Staff, maintenance, and other operating costs):
Controls all reuse and backwash water returning to plant

	Yes	No
Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan? *Supporting Details:*		No
Does the project support objectives addressed in a City sponsored service plan, master plan or studies? *Supporting Details:*		No

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by ***Monday, April 20th***

Fund: 505.4334.54.9900 Department: 4334 Lift Stations
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: Camp Glisson Pump Station Rehab

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
						250000

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Pumps were replaced in around 2024,piping and panel Needs to be replaced,pumps will need replacing by then

Impact on Operations (Staff, maintenance, and other operating costs): Pumps get clogged often,panel requires a good bit of maintenance

Yes No

Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan?
Supporting Details: No

Does the project support objectives addressed in a City sponsored service plan, master plan or studies?
Supporting Details: Yes

Has already been considered in City's Master Plan

CITY OF DAHLONEGA
FY2027 BUDGET SUBMISSION - CAPITAL REQUESTS

Please provide response to Allison by ***Monday, April 20th***

Fund: 505.4334.54.9900 Department: 4334Lift Stations
Budget Requester: Jamie Ricketts

Capital defined: Equipment or construction of facilities or infrastructure, costing $5,000 or more, and having a life longer than one year. Capital Equipment includes computers, vehicles, equipment, etc. Capital Projects includes facility and infrastructure construction or improvements.

Capital Budget Request:
Provide information about needed capital equipment and capital projects (over $5,000). Include needs for next year's budget (FY2027) and four additional years. Carefully evaluate your existing inventory of equipment, infrastructure, facilities, and buildings, and consider the current condition and estimated remaining life. Be sure to include any component items, i.e. roofs, heating/cooling systems, motors, pumps, etc. Include costs for all components/phases - design, land purchase, construction, etc. Also, use the "Prior Years" column to include information for any current projects that will not be complete by September 30, 2026 (Construction in Progress).

Capital Item/Project: F350 Single Wheel Short Cab with Service Bed

Estimated Cost and Priority Ranking:

Critical Need Ranking	Prior Years	FY27	FY28	FY29	FY30	FY31
		$75,000				

Submit copies of quotes and cost estimates obtained to validate estimated cost.

Description/Justification: Are due another truck so get something we can work out of while working on pumpstations

Impact on Operations (Staff, maintenance, and other operating costs): heavy duty truck to pull our big generator or our bypass pump

	Yes	No
Is the project in conformance with the supportive goals, strategies, and actions set forth in the Comprehensive plan? *Supporting Details:*		No
Does the project support objectives addressed in a City sponsored service plan, master plan or studies? *Supporting Details:*		No

ORDINANCE 2026-07
2026 TAX DIGEST AND MILLAGE RATE

AN ORDINANCE BY THE CITY COUNCIL OF DAHLONEGA, GEORGIA, TO USE THE COUNTY ASSESSMENT FOR TAX YEAR 2026; ESTABLISH A MILLAGE RATE FOR TAX YEAR 2026; AND AUTHORIZE THE COUNTY TAX COMMISSIONER TO BILL AND COLLECT PROPERTY TAX ON BEHALF OF THE CITY.

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

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

WHEREAS, on July 21, 2026, the Lumpkin County Tax Commissioner provided the property tax digest for tax year 2026 based on assessment values provided by the Lumpkin County Tax Assessor; and

WHEREAS, a budget has been established for the City of Dahlonega for the Fiscal Year 2027; and

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

NOW THEREFORE BE IT ORDAINED that the City Council of Dahlonega, Georgia, elects to use the county assessment for the 2026 tax year.

NOW THEREFORE BE IT FURTHER ORDAINED that the millage rate for the City of Dahlonega, Georgia, for the tax year 2026 on property subject to ad valorem taxation by the City is hereby fixed at a total millage rate for tax year 2026 of 3.511. The tax bills shall reflect a City of Dahlonega Maintenance & Operations millage rate of 3.011 and a City of Dahlonega Public Safety Millage Rate of 0.500.

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

BE IT ORDAINED BY THE CITY COUNCIL OF DAHLONEGA THIS 21ST DAY OF SEPTEMBER, 2026.

____

Sam Norton, Mayor

Attest:

____

Rhonda Hansard, City Clerk

PT-32.1 (Rev 06/26)

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2026

COUNTY:	LUMPKIN	TAXING JURISDICTION:	DAHLONEGA

ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2025 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2026 DIGEST
REAL	366,623,173	27,556,422	(258,172)	393,921,423
PERSONAL	24,184,714		(610,232)	23,574,482
MOTOR VEHICLES	683,720		(69,030)	614,690
MOBILE HOMES	45,209		(1,348)	43,861
TIMBER -100%			0	
HEAVY DUTY EQUIP			0	
GROSS DIGEST	391,536,816	27,556,422	(938,782)	418,154,456
EXEMPTIONS	58,878,724	9,219,533	(7,979,323)	60,118,934
NET DIGEST	332,658,092	18,336,889	7,040,541	358,035,522
	(PYD)	**(RVA)**	**(NAG)**	**(CYD)**

2025 MILLAGE RATE:	3.701		2026 MILLAGE RATE:	

CALCULATION OF FINAL ROLLBACK MILLAGE RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2025 Net Taxable Digest	PYD	332,658,092	
Net Value Added-Reassessment of Existing Real Property	RVA	18,336,889	
Other Net Changes to Taxable Digest	NAG	7,040,541	
2026 Net Taxable Digest	CYD	358,035,522	PYD+RVA+NAG
2025 Millage Rate	PYM	3.701	PYM
Millage Equivalent of Reassessed Value Added	ME	0.190	(RVA/CYD) * PYM
Rollback Millage Rate for 2026	**RR - ROLLBACK RATE**	**3.511**	PYM - ME
PTRLOST/FLOST Net Proceeds	NP of PTRLOST		
Millage Rate Equivalent of PTRLOST/FLOST Net Proceeds	MRE of PTRLOST	**0.000**	NP of PTRLOST/CYD
Rollback Millage for 2026 minus Millage Equivalent of PTRLOST/FLOST	**RRPTR**	**3.511**	RR - MRE of PTRLOST

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2026 Proposed Millage Rate for this Taxing Jurisdiction exceeds the Final Rollback Millage Rate (at right) this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c)(2)	Final Rollback Millage Rate	3.511
	2026 Millage Rate	3.511
	Percentage Tax Increase	**0.00%**

CERTIFICATIONS

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

Chairman, Board of Tax Assessors Date

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

Tax Collector or Tax Commissioner Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2026 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2026 is ___________.

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

[ ] If the final millage rate set by the authority of the taxing jurisdiction for tax year 2026 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

[X] If the final millage rate set by the authority of the taxing jurisdiction for tax year 2065 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

Responsible Party Title Date

CITY AND INDEPENDENT SCHOOL MILLAGE RATE CERTIFICATION FOR TAX YEAR 2026

http://www.dor.ga.gov

Complete this form once the levy is determined, report this information in Column 1. E-mail a copy to local.government.services@dor.ga.gov and distribute a copy to your County Tax Commissioner and Clerk of Court. This form also provides the Local Government Services Division with the millage rates for the distribution of Railroad Equipment Tax and Alternative Ad Valorem Tax. Form must be remitted even if levy is zero.

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

CITY NAME	ADDRESS	CITY, STATE, ZIP
City of Dahlonega	465 Riley Road	Dahlonega, GA 30533

FEI #	CITY CLERK	PHONE NO.	FAX	EMAIL
58-6000555	Rhonda Hansard	706-864-6133	706-864-4837	rhansard@dahlonega.gov

OFFICE DAYS / HOURS	ARE TAXES BILLED AND COLLECTED BY THE ( ) CITY OR ( ) COUNTY TAX COMMISSIONER? LIST VENDOR, CONTACT PERSON AND PHONE NO.

List below the amount & qualifications for each LOCAL homestead exemption granted by the City and Independent School System.

CITY		INDEPENDENT SCHOOL	
Exemption Amount	Qualifications	Exemption Amount	Qualifications

If City and School assessment is other than 40%, enter percentage millage is based on ______________%. List below the millage rate in terms of mills.
EXAMPLE: 7 mills (or .007) is shown as 7.000. PLEASE SHOW MILLAGE FOR EACH TAXING JURISDICTION EVEN IF THERE IS NO LEVY.

CITY DISTRICTS	DISTRICT NO.	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
List Special Districts if different from City District below such as CID's, BID's, or DA's	List District Numbers	Gross Millage for Maintenance & Operations	**Less Rollback for Local Option Sales Tax	Net Millage for Maintenance & Operation Purposes (Column 1 less Column 2)	Bond Millage (If Applicable)	Total Millage Column 3 + Column 4
City Millage Rate	2	8.501	4.990	3.511		3.511
Independent School System						
Special Districts						

****Local Option Sales Tax Proceeds must be shown as a mill rate rollback if applicable to Independent School.**

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

I hereby certify that the rates listed above are the official rates for the Districts indicated for Tax Year 2026

____________________ Date

______________________________________ Mayor or City Clerk