



# CITY OF DAHLONEGA Council Meeting Agenda

March 06, 2023, 6:00 PM

Gary McCullough Chambers, Dahlonaga City Hall

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

Vision - To be an open, honest, and responsive city, balancing preservation, and growth, and delivering quality services fairly and equitably by being good stewards of Dahlonaga's resources.

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## CALL TO ORDER AND WELCOME

## PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

## APPROVAL OF AGENDA

## PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES

## APPROVAL OF MINUTES:

- a. City of Dahlonaga Public Hearing - January 3, 2023  
Mary Csukas, City Clerk
- b. City Council Meeting Minutes - February 6, 2023  
Mary Csukas, City Clerk
- c. City Council Work Session Minutes - February 20, 2022  
Mary Csukas, City Clerk

## APPOINTMENT, PROCLAMATION & RECOGNITION:

1. Oaths of Office for new appointees to the DDA  
JoAnne Taylor, Mayor

## ANNOUNCEMENTS

## CITY REPORTS:

2. Financial Report - January 2023  
Allison Martin, City Manager

## ORDINANCES AND RESOLUTIONS:

## CONTRACTS & AGREEMENTS:

## OTHER ITEMS:

3. New Alcoholic Beverage License – Dahlonaga Brew Pub  
Doug Parks, City Attorney; Mary Csukas, City Clerk
4. Asphalt Leveling and Resurfacing City Streets LMIG Project #2023-001  
Vince Hunsinger, Capital Projects Manager
5. Executive Session - Litigation

## COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments  
City Manager Comments  
City Attorney Comments

City Council Comments  
Mayor Comments  
ADJOURNMENT



# CITY OF DAHLONEGA

## City Council Public Hearing Minutes

January 03, 2023, 6:00 PM

Gary McCullough Chambers, Dahlonega City Hall

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### CALL TO ORDER

Mayor Taylor welcomed everyone with a Happy New Year and called the Public Hearing to order at 6:00 P.M.

### PRESENT

Mayor JoAnne Taylor  
Councilmember Roman Gaddis  
Councilmember Ron Larson  
Councilmember Johnny Ariemma  
Councilmember Ryan Reagin  
Councilmember Ross Shirley  
Councilmember Lance Bagley

### NEW BUSINESS:

Public Hearing:

1. Ordinance 2022-10: An ordinance to provide for further clarification regarding prohibited signage – Doug Parks, City Attorney

Mr. Parks informed Council that this was a Public Hearing, and no action would be taken at this time.

Ordinance 2022-10 provides further clarification for prohibited signage regarding signs containing words, pictures, or statements that are obscene and signs that advertise or promote any activity, service, product, or item prohibited by laws or regulations.

Ordinance 2022-10 was approved to go before the planning commission. The Planning Commission recommended approval as written.

### ADJOURNMENT

Mayor Taylor called a motion to adjourn the meeting at 6:04 P.M.

Motion made by Councilmember Larson, Seconded by Councilmember Bagley.  
Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley



# CITY OF DAHLONEGA Council Meeting Minutes

February 06, 2023, 6:00 PM

Gary McCullough Chambers, Dahlonega City Hall

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## CALL TO ORDER AND WELCOME

Mayor Taylor welcomed everyone who came to the City Council Meeting.

Mayor Taylor called the City Council Meeting to order at 6:00 P.M.

## PRESENT

Mayor JoAnne Taylor  
Councilmember Ron Larson  
Councilmember Roman Gaddis  
Councilmember Johnny Ariemma  
Councilmember Ryan Reagin  
Councilmember Ross Shirley  
Councilmember Lance Bagley

## APPROVAL OF AGENDA

Mayor Taylor called for a motion to approve the agenda.

Motion made by Councilmember Gaddis, Seconded by Councilmember Bagley.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

## PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

Mayor Taylor asked Councilmember Gaddis to lead the Prayer, and Ms. Harleigh Mullis and Hayleigh Woodruff led the Pledge of Allegiance.

## PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES

Mayor Taylor called for Public Comments.

No comments were made.

## APPROVAL OF MINUTES -

- a. City Council Meeting Minutes - January 3, 2023  
Mary Csukas, City Clerk
- b. City Council Work Session Minutes - January 17, 2023  
Mary Csukas, City Clerk

- c. City Council Special Called Meeting Minutes - January 17, 2023  
Mary Csukas, City Clerk

Mayor Taylor called for a motion to approve January 3, 2023, City Council Meeting Minutes, January 17, 2023, City Council Work Session Minutes, and January 17, 2023, City Council Special Called Meeting Minutes.

Motion made by Councilmember Larson, Seconded by Councilmember Shirley.  
Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

## APPOINTMENT/RECOGNITION

1. Employee of the Year Nominations

Allison Martin, City Manager

Mayor Taylor recognized Mr. Garrett Harris for his hard work and dedication to the City of Dahlonge. In addition to his leadership and mentoring of younger employees, Mr. Harris goes above and beyond his job task. He was recommended for nomination as the City of Dahlonge's Employee of the Year. He has been presented with a certificate of recognition from the City of Dahlonge for Outstanding Achievement in serving the citizens of Dahlonge.

Mayor Taylor recognized Ms. Miki Mullis's dedication to the Community Development Department and the City Police Department. Ms. Mullis spent much time and effort to bring the Occupational Tax Program and the Police Department Records into compliance. She was recommended for nomination as the City of Dahlonge's Employee of the Year. She has been presented with a Certificate of Recognition from the City of Dahlonge for Outstanding Achievement in serving the citizens of Dahlonge.

Mayor Taylor recognized Ms. Brittany Lee for all her hard work and dedication to the City of Dahlonge. Everyone who works for the city relies on Brittany day out to handle purchasing needs. Brittany's job touches every department, and her dedication makes each department feel like she is a part of their team. She was nominated by a group of her peers and chosen by the selection committee to be the City of Dahlonge's 2022 Employee of the Year.

Mayor Taylor recognized Ms. Mary Csukas for all her hard work and dedication to the City of Dahlonge. She oversees keeping track of each piece of paper entering City Hall. Recently, Mary was bouncing between her original title as City Clerk and the Downtown Development Authority (DDA) Director. While the DDA Director, she spent her time mentoring two of her employees, in which she recommended both for their new job titles. She has been presented with a Certificate of Recognition from the City of Dahlonge for Outstanding Achievement in serving the citizens of Dahlonge.

2. Applications for appointment to the DDA

Ariel Alexander, DDA Director

Mayor Taylor informed Council that the Downtown Dahlonge Authority has two

available seats on the Board, and a third seat would be open in June. We will discuss the three candidates who applied for the Downtown Development Authority Board seats tonight. The three candidates are all qualified to serve

A discussion was had by City Council Members on which applicants they should appoint for the DDA Board.

Mayor Taylor called for a motion to appoint Ms. Deb Roe and Mr. Autrey Moore for the immediate vacancies and for the third candidate to be voted on in June.

Motion made by Councilmember Shirley, Seconded by Councilmember Reagin.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

#### ORDINANCE AND RESOLUTION:

No information was discussed.

#### ANNOUNCEMENT/CITY REPORTS:

##### 3. Finance Report December 2022

Allison Martin, City Manager

City Manager Martin discussed financial reports for December 2022.

The tax commissioner mailed annual property tax bills on October 1, 2022, with a December 1, 2022, due date. 94.7% of the budgeted taxes have been collected as of the sent-out date. City Manager Martin stated that this is one of the most effective collection rates they have seen in a long time.

Sales tax receipts are still strong and 12.6% higher than in FY 2022. The insurance premium tax generated just over \$545,000 in annual revenue tax, causing a 24% increase.

Alcohol Beverage Tax and License Revenue have exceeded the prior year, and all renewals are complete.

Private Revenues are more remarkable than last year's collections, and department expenditures align with budget expectations.

Downtown Development Authority is stable.

Hotel/Motel Tax Fund FY 2023 is 0.78% more than FY 2022 and 67.32% higher than pre-pandemic collections.

Water Sales and Sewer Charges are 12.16% more than the previous year and 10.58% greater than pre-pandemic numbers.

Solid Waste funds refuse collection charges are 1.7% less than the prior year.

Stormwater charges are meeting budget expectations.

After City Manager Martin presented Financial Reports, a discussion was had on the percentages between city councilmembers.

#### OLD BUSINESS:

No information was discussed.

#### NEW BUSINESS:

##### 4. Enota Street, Allison Martin, City Manager

City Manager Martin states the City received several complaints from property and business owners along Enota Street when turning in a specific direction. She requests that the City Council explore options in reconstructing Enota Street or if the road should remain unchanged.

Mayor Taylor opened the item to be discussed by City Council Members.

City Council Members discussed the options that could be done along Enota Street.

#### COMMENTS –

Mayor Taylor requested Council comments before moving into the Executive Session.

#### Clerk Comments

City Clerk Csukas reminded the council of the Utility Retreat on Friday, February 10, 2023, and Saturday, February 11, 2023, at Brasstown Valley Resort & Spa in Young Harris, Georgia. No strategic planning will take place.

#### City Manager Comments

City Manager Martin states that the council passed an ordinance for cross-connection and backflow in October 2022. The first round of letters has been sent to businesses listed in this ordinance. EBD will be here July 20<sup>th</sup> and 21<sup>st</sup> to conduct this interior survey and view our actions regarding that ordinance.

#### City Attorney Comments

No comments were made.

#### City Council Comments

Councilmember Shirley stated that the DDA Retreat had a lot of positive outcomes and thanked the DDA for inviting him.

Councilmember Ariemma attended the GMRC Meeting in Gainesville, and the building he visited was astonishing.

Councilmember Gaddis states that employee recognition has not been done in a long time, so he was glad to see it happen.

Councilmember Larson agreed with Councilmember Shirley and believed the DDA had a positive outcome.

A discussion was had on the different guidelines and provisions in the other boards and commissions.

Councilmember Reagin noticed all the hard work on the new retaining wall at Madeline and Anthony Park.

Councilmember Bagley is looking forward to attending the retreat Friday, February 10, 2023, and Saturday, February 11, 2023.

#### Mayor Comments

Mayor Taylor thanked Mary for her leadership and dedication to mentoring employees. She congratulated Ariel Alexander and Skyler Alexander on their new job titles.

5. Executive Session - Litigation

Mayor Taylor called for a motion to move into the Executive Session at 6:50 P.M.

Motion made by Councilmember Gaddis, Seconded by Councilmember Ariemma.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

Mayor Taylor resumed the council meeting at 7:18 P.M.

No Action was taken at the Executive Session.

ADJOURNMENT

Mayor Taylor called for a motion to adjourn the City Council Meeting at 7:20 P.M.

Motion made by Councilmember Reagin, Seconded by Councilmember Gaddis.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley





# CITY OF DAHLONEGA

## Council Work Session Minutes

February 20, 2023, 4:00 PM

Gary McCullough Council Chambers, Dahlongega City Hall

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### OPEN MEETING

Mayor Taylor opened the City Council Work Session Meeting at 4:13 P.M.

### PRESENT

Mayor JoAnne Taylor  
Councilmember Ron Larson  
Councilmember Roman Gaddis  
Councilmember Johnny Ariemma  
Councilmember Ryan Reagin  
Councilmember Ross Shirley  
Councilmember Lance Bagley

### APPROVAL OF AGENDA

Mayor Taylor called for a motion to approve the City Council Work Session Agenda.

Motion made by Councilmember Reagin, Seconded by Councilmember Gaddis.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

### BOARD & COMMITTEES

1. Cemetery Committee - January 2023, Chris Worick, Committee Chairman

Mayor Taylor complimented Chairman Warwick for all his hard work with the Cemetery Committee.

2. Downtown Dahlongega – January 2023, Ariel Alexander, Downtown Development Director

Councilmember Larson informed everyone that DDA Director Ariel Alexander and Main Street Manager Skyler Alexander have moved to the second floor of the Head House. He complimented them for the speed of set up at the Head House and stated it looked wonderful.

DEPARTMENT REPORTS AVAILABLE AT: <https://dahlongega.gov/category/department-reports/>

3. City of Dahlongega Police Department – January 2023  
George Albert, Chief of Police
4. Community Development – January 2023  
Jameson Kinley, Planning and Zoning Administrator

5. Finance and Administration Department – January 2023  
Allison Martin, Finance Director
6. Public Works - January 2023  
Mark Buchanan, PW Director/City Engineer
7. Water & Wastewater Treatment Department Report -January 2023  
John Jarrard, Water/Wastewater Treatment Director

#### APPOINTMENT, PROCLAMATION & RECOGNITION

8. Oaths of Office for new appointees to the DDA, JoAnne Taylor, Mayor  
Mayor Taylor informed citizens at the Work Session that the Oaths of Office for new appointees to the DDA will be administered at the following City Council Meeting Monday, March 6, 2023.

#### PRESENTATION

9. Housing Needs Assessment, Tate Davis, Director of Real Estate with KB Advisory Group

City Manager Martin introduced Ms. Tate Davis to the audience. Mayor Taylor asked for questions to be held until the end of the presentations.

Ms. Tate Davis gave a presentation on Housing Needs Assessment, and this information is available under the agenda packet on our website for this meeting, Work Session Meeting February 20, 2023.

Councilmember Ariemma congratulated Ms. Davis on her presentation, which will be very useful to the City. A conversation ensued that addressed various topics in the assessment, involving single families, student housing, and topography in Dahlonega.

Councilmember Shirley discussed the lack of housing for the medium housing range of \$100,000-\$200,000, which Ms. Tate stated is due to the future lack of affordable utilities, land, and updated zoning codes to clear codes in the future.

Councilmember Gaddis reminded the audience that using city water and sewer utilities in new development is more affordable than constructing wells and a septic tank.

Mayor Taylor reminded everyone of the recent utility retreat held in Brasstown Valley, GA, with Council, Mayor, and Staff. Mayor Taylor thanked City Manager Martin for her work on making this retreat viable for the City of Dahlonega by understanding the fee process for utilities in the city.

#### Recommendations:

1. Encourage the construction of housing – Overarching
2. Renovation and redevelopment of existing and aging stock need the capacity to stay with the new housing needs.
3. Encourage off-campus housing – the right size, proper fit housing for students
4. Invest in Downtown Dahlonega and incorporate residential density
  - We lack Greenfield sites to construct new housing needs, so the city needs to prioritize these sites for sale and rentals with strategic plans with developers. Zoning policies are required for diversified housing, young families, move-ups and downs, and downsizers are needed in our community for a healthy ecosystem.

- Density allowance for R3 is tough to develop and lend in that environment, so we added a lower-intensity development cottage court zoning in the community.
- PUD zoning with more strategy is needed
- 50% of housing

ORDINANCES & RESOLUTIONS: No new ordinances and resolutions.

CONTRACTS & AGREEMENTS

10. Asphalt Leveling and Resurfacing City Streets LMIG Project #2023-001, Vince Hunsinger, Capital Projects Manager

Councilmember Larson and Director Buchanan discussed the City of Dahlonega bid process and how the budget applies to choosing the best bidder for this and other projects in the past.

11. TSW Design, Allison Martin, City Manager

City Manager Martin discussed how TSW Design would be an asset to the City and Councilmembers.

12. Mountain Park Drive Road Acceptance Request, Mark Buchanan, City Engineer & Public Works Director

Director Buchanan discussed the ongoing issue of Mountain Park Drive as a city street.

Mayor Taylor said this would be voted on in the next council meeting.

OTHER ITEMS: None

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments - City Clerk Csukas had no comments.

City Manager Comments -City Manager Martin had no comments.

City Council Comments:

Councilmember Shirley had no comments.

Councilmember Ariemma

Councilmember Gaddis had no comments.

Councilmember Larson had no comments.

Councilmember Reagin stated that the City Council Utility Retreat was insightful and a good tool for the future of Dahlonega.

Councilmember Bagley wishes the Lumpkin County Women’s Basketball Team good luck on their next game.

City Attorney Comments -City Attorney Parks provides his opinions about the housing study.

Mayor Comments -Mayor Taylor thanked the City Staff for all their hard work.

ADJOURNMENT

Mayor Taylor called for a motion to adjourn the meeting.

Motion made by Councilmember Reagin, Seconded by Councilmember Shirley.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

The meeting was adjourned at 5:36 P.M.



# City Council Agenda Memo

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**DATE:** February 20, 2023  
**TITLE:** Oaths of Office for new appointees to the DDA  
**PRESENTED BY:** JoAnne Taylor, Mayor

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**AGENDA ITEM DESCRIPTION:**

Administer the Oaths of Office to the newly appointed members of the Downtown Development Authority.

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**HISTORY/PAST ACTION:**

The Council selected Ms. Deb Rowe and Mr. Awtry C. Moore as new members of the Downtown Development Authority at the Council Meeting on February 6, 2023.

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**FINANCIAL IMPACT:**

none

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**RECOMMENDATION:**

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**SUGGESTED MOTIONS:**

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**ATTACHMENTS:**

Oath of Office for Ms. Deb Roe and Mr. Awtry Moore.

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**CITY OF DAHLONEGA  
OATH OF OFFICE**

I, \_\_\_\_\_ WHO UNDER OATH STATE THAT PURSUANT TO GEORGIA  
LAW I SWEAR:

THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THIS  
STATE; AND

THAT I WILL IN ALL RESPECTS OBSERVE THE PROVISIONS OF THE CHARTER AND  
ORDINANCES OF THE CITY OF DAHLONEGA AS A MEMBER OF THE DAHLONEGA  
DOWNTOWN DEVELOPMENT AUTHORITY.

AND, I DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE  
UNITED STATES AND OF THE STATE OF GEORGIA, THAT I WILL IN ALL RESPECTS OBSERVE  
THE PROVISIONS OF THE CHARTER AND ORDINANCES OF THE CITY OF DAHLONEGA AND  
I WILL FAITHFULLY DISCHARGE THE DUTIES AS A MEMBER OF **THE DOWNTOWN  
DEVELOPMENT AUTHORITY** SO HELP ME GOD.

\_\_\_\_\_  
Dahlonega Downtown Development Authority Board Member

Sworn to and subscribed  
before me this 6<sup>TH</sup>  
day of March , 2023

\_\_\_\_\_  
JoAnne Taylor, Mayor



**CITY OF DAHLONEGA  
OATH OF OFFICE**

I, \_\_\_\_\_ WHO UNDER OATH STATE THAT PURSUANT TO GEORGIA  
LAW I SWEAR:

THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THIS  
STATE; AND

THAT I WILL IN ALL RESPECTS OBSERVE THE PROVISIONS OF THE CHARTER AND  
ORDINANCES OF THE CITY OF DAHLONEGA AS A MEMBER OF THE DAHLONEGA  
DOWNTOWN DEVELOPMENT AUTHORITY.

AND, I DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE  
UNITED STATES AND OF THE STATE OF GEORGIA, THAT I WILL IN ALL RESPECTS OBSERVE  
THE PROVISIONS OF THE CHARTER AND ORDINANCES OF THE CITY OF DAHLONEGA AND  
I WILL FAITHFULLY DISCHARGE THE DUTIES AS A MEMBER OF **THE DOWNTOWN  
DEVELOPMENT AUTHORITY** SO HELP ME GOD.

\_\_\_\_\_  
Dahlonega Downtown Development Authority Board Member

Sworn to and subscribed  
before me this 6<sup>TH</sup>  
day of March , 2023

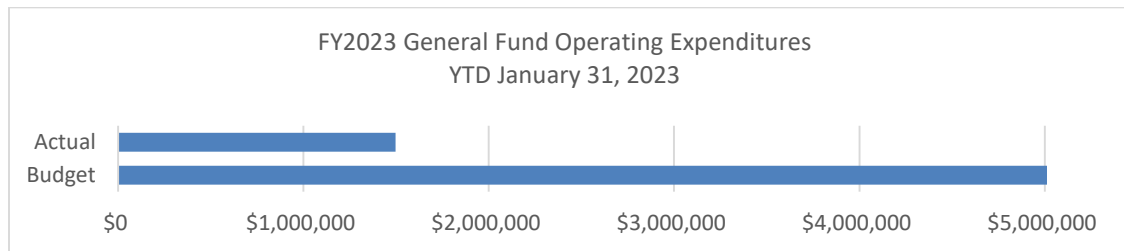
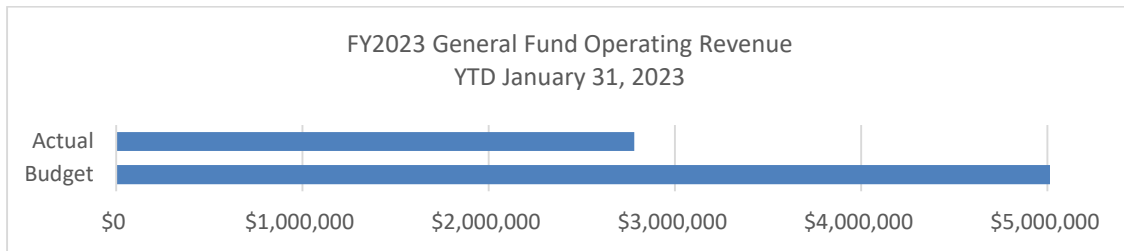
\_\_\_\_\_  
JoAnne Taylor, Mayor



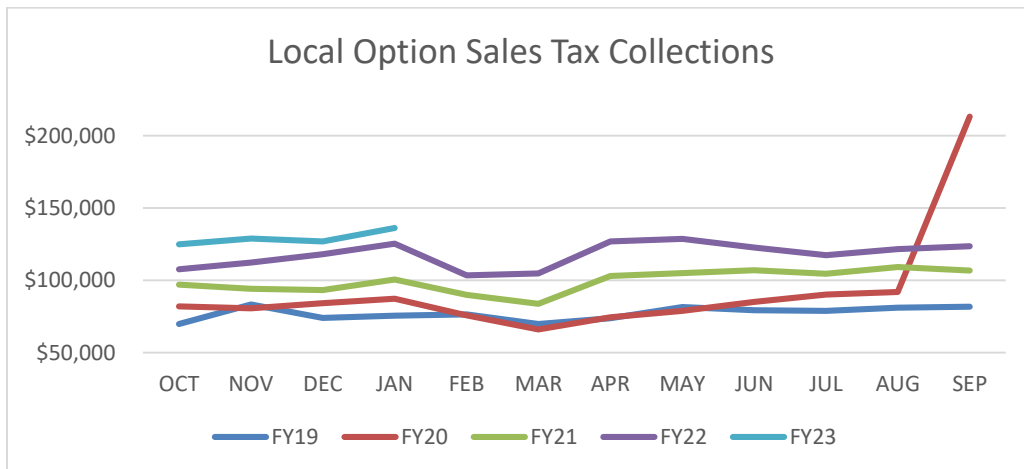
# CITY OF DAHLONEGA MONTHLY FINANCIAL REPORTS

For the Four Months Ended January 31, 2023

## GENERAL FUND



- The annual property tax bills were levied and mailed by the Tax Commissioner on October 1<sup>st</sup> with a December 1<sup>st</sup> due date. To date, 96.64% of the 2022 taxes budgeted have been collected.
- Sales tax collections remain strong and reflected collections 11.53% greater than FY22. The change in the State law related to internet sales taxation has continued to positively impact our collections.



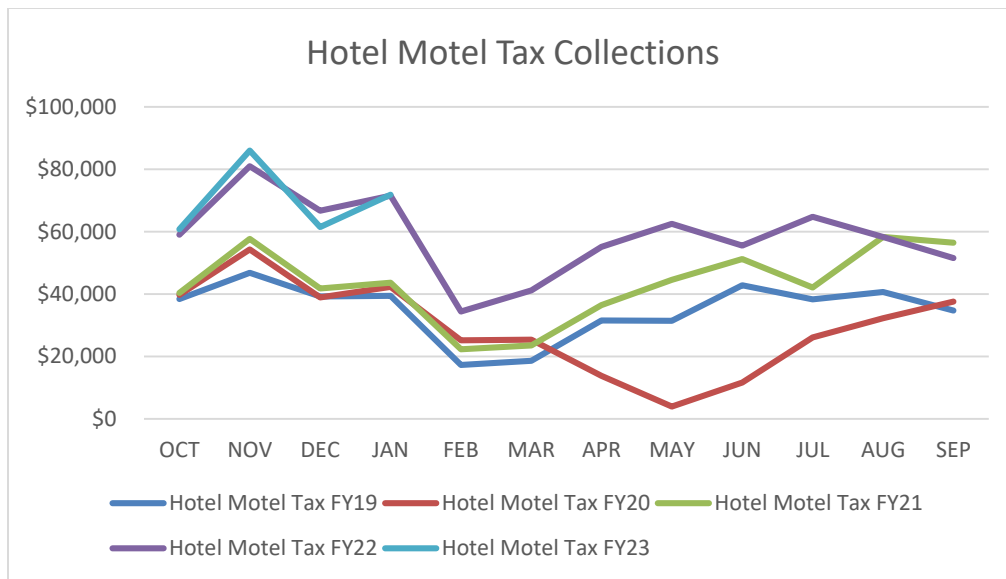
- The annual revenue for Insurance Premium Tax is \$545,246.95 this year, which is 24% greater than last fiscal year. This amount is based on a population formula.
- Alcoholic Beverage Tax and License revenue collected year-to-date is slightly greater than the prior year.
- Permit revenue collected year-to-date is greater than last year's collections.
- Department expenditures are in line with budget expectations.

### DOWNTOWN DEVELOPMENT AUTHORITY

- Operational results are on track with the budget.

### HOTEL/MOTEL TAX FUND

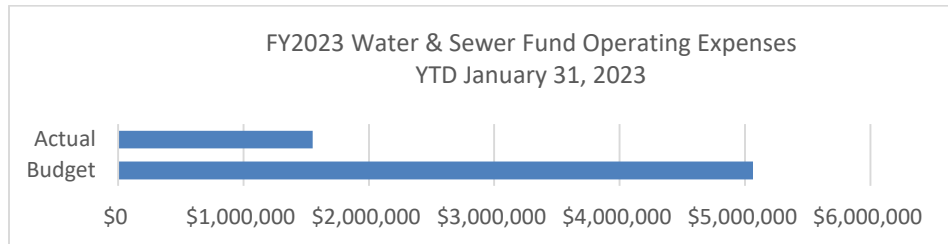
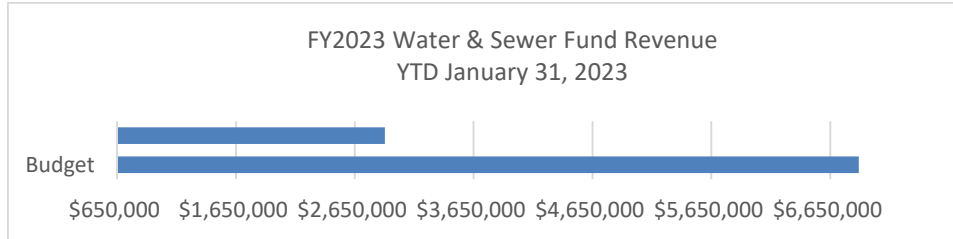
- Tax revenue collections experienced a sharp decline in April 2020 with the onset of the Pandemic. Beginning in September 2020, collections have remained higher than in previous years. FY23 is 0.69% more than FY22 and 70.89% higher than pre-pandemic collections. There are two factors for the increase above pre-pandemic levels. One is the change to the law regarding collection by third-party online booking agencies, the other is the new hotel.





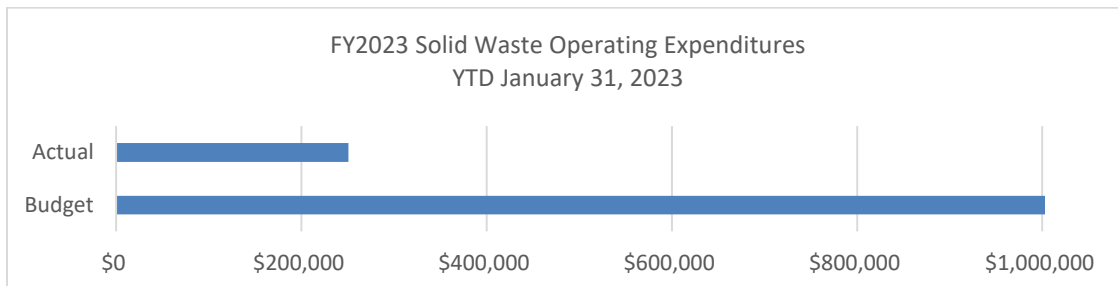
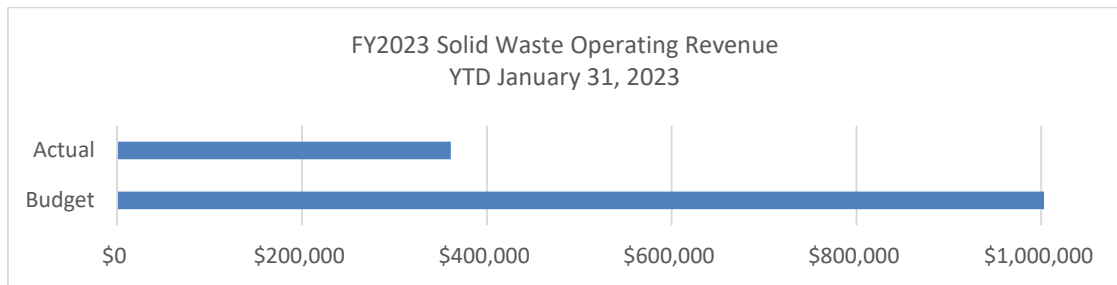
### WATER AND SEWER FUND

- Water and sewer sales are trending along with budget projections. Revenue from water sales and sewer charges is 16.77% more than last year and 11.07% greater than pre-pandemic numbers.
- All department expenses are in line with the budget.



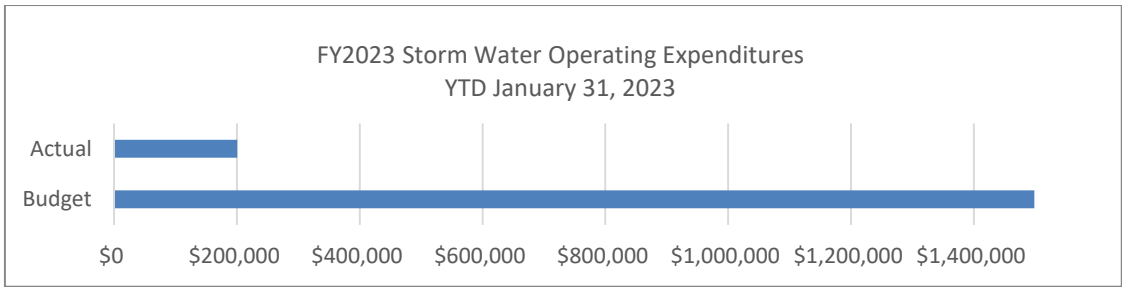
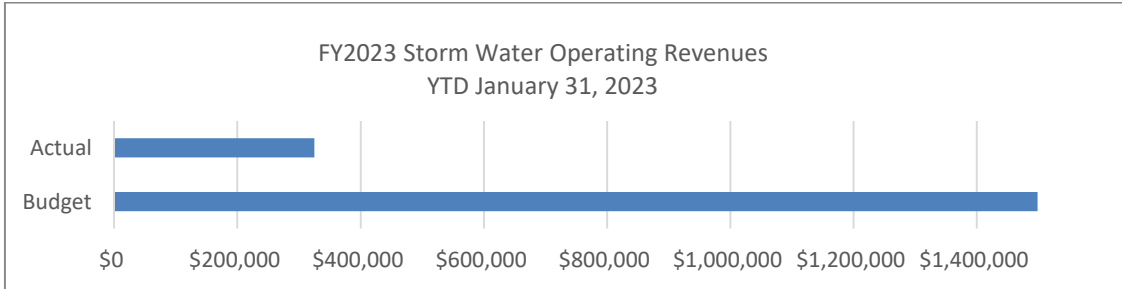
### SOLID WASTE FUND

- Refuse Collection Charges are Revenues are 0.43% less than the prior year. This is attributable to the reduction in the recycling fee.
- Expenses are meeting budget expectations.



**STORMWATER ENTERPRISE FUND**

- Transfers In and Indirect Charges reflect a four-month allocation.
- Stormwater utility charges were first billed in January 2021 and are meeting budget expectations.
- Expenses are related to the startup of the new utility, projects, and allocated staff pay and benefits.



**(Prepared for Council and Management by Allison Martin 2/28/2023)**

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 100 - GENERAL FUND				
	GENERAL PROPERTY TAXES	1,784,753.00	1,130,905.19	63.36
	GENERAL SALES AND USE TAXES	1,106,535.00	391,730.03	35.40
	SELECTIVE SALES AND USES TAXES	225,600.00	65,985.08	29.25
	ALCOHOLIC BEVERAGES LICENSES	138,900.00	135,230.00	97.36
	BUSINESS TAXES	581,801.00	599,399.59	103.02
	PENALTIES AND INTEREST	1,600.00	219.23	13.70
	PERMITS AND FEES	73,000.00	37,217.78	50.98
	INTERGOVERNMENTAL REVENUE	21,646.00	6,215.44	28.71
	CHARGES FOR SERVICES	729,483.00	251,517.72	34.48
	FINES AND FORFEITURES	241,600.00	57,110.60	23.64
	INVESTMENT INCOME	26,793.00	46,296.54	172.79
	MISCELLANEOUS REVENUE	22,000.00	779.90	3.55
	OTHER FINANCIAL SOURCES	55,000.00	8,750.00	15.91
	OTHER CHARGES FOR SERVICES	15,500.00	16,389.21	105.74
	TRANSFERS IN FROM OTHER FUNDS	102,850.00	34,316.68	33.37
	<b>TOTAL REVENUES</b>	<b>5,127,061.00</b>	<b>2,782,062.99</b>	<b>54.26</b>
	LEGISLATIVE	252,533.00	65,819.91	26.06
	EXECUTIVE	263,848.00	62,281.33	23.48
	ELECTIONS	22,335.00	0.00	0.00
	GENERAL ADMINISTRATION	1,059,920.00	402,583.44	37.98
	MUNICIPAL COURT	299,805.00	70,346.47	23.46
	CITY MARSHAL	561,071.00	175,402.83	31.21
	PUBLIC WORKS ADMINISTRATION	198,130.00	54,937.31	27.73
	STREETS	1,237,816.00	334,910.63	26.94
	MAINTENANCE AND SHOP	114,099.00	32,884.70	28.82
	CEMETERY	64,173.00	6,538.89	9.58
	PARKS	44,700.00	6,475.27	13.72
	COMMUNITY DEVELOPMENT	447,372.00	114,482.81	25.59
	NON-DEPARTMENTAL	50,000.00	0.00	0.00
	TRANSFERS OUT TO OTHER FUNDS	511,259.00	170,419.68	33.33
	<b>TOTAL EXPENDITURES</b>	<b>5,127,061.00</b>	<b>1,497,083.27</b>	<b>29.12</b>
Fund 100 - GENERAL FUND:				
	TOTAL REVENUES	5,127,061.00	2,782,062.99	54.26
	TOTAL EXPENDITURES	5,127,061.00	1,497,083.27	29.12
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>1,284,979.72</b>	<b>9,012.70</b>

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	CHARGES FOR SERVICES	1,100.00	0.00	0.00
	INVESTMENT INCOME	400.00	2,845.64	711.41
	CONTRIBUTIONS AND DONATIONS	100.00	0.00	0.00
	MISCELLANEOUS REVENUE	200.00	1,415.00	707.50
	TRANSFERS IN FROM OTHER FUNDS	232,450.00	77,483.32	33.33
	APPROPRIATED FUND BALANCE	71,969.00	0.00	0.00
	TOTAL REVENUES	306,219.00	81,743.96	26.69
	DDA ADMINISTRATION	145,092.00	43,404.67	25.61
	TOURISM	103,284.00	24,627.13	23.84
	DOWNTOWN DEVELOPMENT	57,843.00	25,924.42	44.82
	TOTAL EXPENDITURES	306,219.00	93,956.22	28.42
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
	TOTAL REVENUES	306,219.00	81,743.96	26.69
	TOTAL EXPENDITURES	306,219.00	93,956.22	28.42
	NET OF REVENUES & EXPENDITURES	0.00	(12,212.26)	50.03

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - HOTEL/MOTEL TAX FUND				
	HOTEL/MOTEL TAXES	680,000.00	219,386.37	32.26
	INVESTMENT INCOME	100.00	2,068.26	2,068.26
	TOTAL REVENUES	680,100.00	221,454.63	32.56
	PURCHASES/CONTRACTED SERVICES	288,575.00	89,468.00	31.00
	TRANSFERS OUT TO OTHER FUNDS	391,525.00	130,508.32	33.33
	TOTAL EXPENDITURES	680,100.00	219,976.32	32.34
Fund 275 - HOTEL/MOTEL TAX FUND:				
	TOTAL REVENUES	680,100.00	221,454.63	32.56
	TOTAL EXPENDITURES	680,100.00	219,976.32	32.34
	NET OF REVENUES & EXPENDITURES	0.00	1,478.31	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 505 - WATER AND SEWER ENTERPRISE FUND				
	INTERGOVERNMENTAL REVENUE	0.00	1,548.57	100.00
	INVESTMENT INCOME	6,600.00	129,267.46	1,958.60
	MISCELLANEOUS REVENUE	3,000.00	475.00	15.83
	WATER CHARGES	2,941,401.00	1,158,952.20	39.40
	TAP FEES - WATER	175,000.00	260,457.00	148.83
	SEWER CHARGES	2,167,558.00	856,597.05	39.52
	TAP FEES - SEWER	175,000.00	302,735.00	172.99
	OTHER CHARGES FOR SERVICES	70,800.00	27,194.34	38.41
	TRANSFERS IN FROM OTHER FUNDS	1,351,502.00	166,666.68	12.33
	<b>TOTAL REVENUES</b>	<b>6,890,861.00</b>	<b>2,903,893.30</b>	<b>42.14</b>
	SEWER LIFT STATIONS	262,198.00	52,615.23	19.67
	SEWER TREATMENT PLANT	784,715.00	215,381.29	26.79
	DISTRIBUTION AND COLLECTION	1,149,766.00	278,998.53	23.30
	WATER SUPPLY	362,296.00	50,493.08	13.94
	WATER TREATMENT PLANT	2,320,616.00	578,865.91	24.53
	CAPITAL OUTLAYS	1,825,530.00	332,573.72	16.57
	INTERFUND CHARGES	125,740.00	41,913.32	33.33
	OTHER COSTS	60,000.00	94.01	0.16
	<b>TOTAL EXPENDITURES</b>	<b>6,890,861.00</b>	<b>1,550,935.09</b>	<b>21.59</b>
Fund 505 - WATER AND SEWER ENTERPRISE FUND:				
	TOTAL REVENUES	6,890,861.00	2,903,893.30	42.14
	TOTAL EXPENDITURES	6,890,861.00	1,550,935.09	21.59
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>1,352,958.21</b>	<b>461.95</b>

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 540 - SOLID WASTE ENTERPRISE FUND				
	CHARGES FOR SERVICES	300.00	0.00	0.00
	INVESTMENT INCOME	750.00	4,026.99	536.93
	OTHER CHARGES FOR SERVICES	8,000.00	2,610.10	32.63
	REFUSE COLLECTION CHARGES	1,003,716.00	354,396.34	35.31
	APPROPRIATED NET ASSETS	1,935.00	0.00	0.00
	TOTAL REVENUES	1,014,701.00	361,033.43	35.58
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
	PURCHASES/CONTRACTED SERVICES	500,845.00	135,811.04	27.12
	SUPPLIES	222,700.00	70,830.82	31.81
	CAPITAL OUTLAYS	120,700.00	22,739.74	17.88
	INTERFUND CHARGES	33,600.00	0.00	0.00
	OTHER COSTS	62,870.00	20,956.68	33.33
	DEBT SERVICE	40,000.00	24.54	0.06
	TOTAL EXPENDITURES	33,986.00	451.27	1.33
	TOTAL EXPENDITURES	1,014,701.00	250,814.09	24.56
Fund 540 - SOLID WASTE ENTERPRISE FUND:				
	TOTAL REVENUES	1,014,701.00	361,033.43	35.58
	TOTAL EXPENDITURES	1,014,701.00	250,814.09	24.56
	NET OF REVENUES & EXPENDITURES	0.00	110,219.34	1,706.47

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 560 - STORMWATER ENTERPRISE FUND				
	INVESTMENT INCOME	500.00	2,408.10	481.62
	OTHER CHARGES FOR SERVICES	1,000.00	487.65	48.77
	TRANSFERS IN FROM OTHER FUNDS	1,122,279.00	203,753.00	18.16
	STORMWATER UTILITY CHARGES	375,000.00	118,080.63	31.49
	TOTAL REVENUES	1,498,779.00	324,729.38	21.67
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	80,481.00	19,669.32	24.44
	PURCHASES/CONTRACTED SERVICES	81,710.00	0.00	0.00
	SUPPLIES	31,231.00	52.50	0.17
	CAPITAL OUTLAYS	811,494.00	16,034.90	1.68
	INTERFUND CHARGES	493,863.00	164,621.00	33.33
	TOTAL EXPENDITURES	1,498,779.00	200,377.72	12.22
Fund 560 - STORMWATER ENTERPRISE FUND:				
	TOTAL REVENUES	1,498,779.00	324,729.38	21.67
	TOTAL EXPENDITURES	1,498,779.00	200,377.72	12.22
	NET OF REVENUES & EXPENDITURES	0.00	124,351.66	87.81
	TOTAL REVENUES - ALL FUNDS	15,517,721.00	6,674,917.69	43.01
	TOTAL EXPENDITURES - ALL FUNDS	15,517,721.00	3,813,142.71	23.84
	NET OF REVENUES & EXPENDITURES	0.00	2,861,774.98	596.68





# City Council Agenda Memo

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**DATE:** March 1, 2023  
**TITLE:** New Alcoholic Beverage License – Dahlonega Brew Pub  
**PRESENTED BY:** Doug Parks, City Attorney; Mary Csukas, City Clerk

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**AGENDA ITEM DESCRIPTION:**

Blair Housley submitted a new alcoholic beverage license application for the new restaurant Dahlonega Brew Pub on the Square. Mr. Housley is requesting distilled spirits only in this application. The application has met all requirements.

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**HISTORY/PAST ACTION:**

None

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**FINANCIAL IMPACT:**

None

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**RECOMMENDATION:**

Staff recommends approval of the alcoholic beverage license for Dahlonega Brew Pub distilled spirits only.

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**SUGGESTED MOTIONS:**

Approval of the alcoholic beverage license for the Dahlonega Brew Pub distilled spirits only.

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**ATTACHMENTS:**

Application

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# City Council Agenda Memo

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**DATE:** February 23, 2023  
**TITLE:** Asphalt Leveling and Resurfacing City Streets LMIG Project #2023-001  
**PRESENTED BY:** Vince Hunsinger, Capital Projects Manager

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**AGENDA ITEM DESCRIPTION:**

This item informs the Council of the result of the bid to complete asphalt leveling and resurface various city streets in Dahlonega, identified as LMIG Project #2023-001.

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**HISTORY/PAST ACTION:**

This project results from Public Works' annual assessment of city streets and helps achieve resurfacing goals found in our Road Maintenance Plan. The Bid Opening for this project was 1/26/22.

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**FINANCIAL IMPACT:**

The available budget for the project as of 1/26/23 is \$261,321.42, which is a combination of funds from the City's SPLOST fund for LMIG grant match and In-house paving and the GDOT Local Maintenance & Improvement Grant Program. The low bid for this project is \$205,127.60. Since the price is lower than the budgeted amount, we may use some of the remaining budget to resurface other short roads in that area.

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**RECOMMENDATION:**

Staff recommends approval of Garrett Paving for the Asphalt Leveling and Resurfacing City Streets in the Calhoun Road area - LMIG Project #2023-001 with the low bid of \$205,127.60.

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**SUGGESTED MOTIONS:**

Council approval of Garrett Paving for the Asphalt Leveling and Resurfacing City Streets in the Calhoun Road area - LMIG Project #2023-001 with the low bid of \$205,127.60 Asphalt Leveling and Resurfacing City Streets in the Calhoun Road area - LMIG Project #2023-001

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**ATTACHMENTS:**

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