TOWN OF TALLULAH FALLS STATE OF GEORGIA

REGULAR COUNCIL MEETING TOWN HALL, 255 MAIN STREET, TALLULAH FALLS, GA OCTOBER 3, 2019, 7:00 PM

AGENDA

I.	Call to	Order.	Invocation,	Welcome
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- II. Approval of the Agenda (O.C.G.A. § 50-14-1(e)(1))
- III. Approval of the Minutes (O.C.G.A. § 50-14-1(e)(2))
 - A. Joint Work Session September 5, 2019
 - B. Council Meeting September 5, 2019
 - C. Executive Session September 5, 2019
 - D. Joint Work Session September 16, 2019

IV. Special Guests

- A. Windstream
- B. Habersham County Jail Bond Referendum
- V. Reports from Departments, Committees and Authorities
 - A. Attorney Report
 - B. Engineering Report
 - C. Water Report EMS, Inc.
 - D. Public Safety
 - Police Report
 - Fire Report
 - E. Street Report
 - F. Town Clerk/Financial Report
 - G. Comprehensive Planning Update
 - H. DDA Report
 - I. Mayor's Comments

VI. Unfinished Business

- A. 2019 General Election and Polling Location
- B. Application by Uniti for use of public right-of-way
- C. Camping Ordinance (postponed referred to P & Z)

VII. New Business

- A. Roofing Estimates Water Operations
- B. Gorge View Well Abandonment
- C. Purchase of Reconditioned 20,000-Gallon Steel Tank
- D. Arbor Day Resolution Tree City Renewal
- VIII. Executive Session If necessary
- IX. Public Comment
- X. Adjournment

TOWN OF TALLULAH FALLS STATE OF GEORGIA REGULAR COUNCIL MEETING September 5, 2019, 7:00 p.m. MINUTES

The meeting for September 5, 2019 of the City Council of Tallulah Falls, Georgia was called to order at 7:00 p.m. by Mayor Teri Dobbs.

PRESENT WERE:

Mayor Teri Dobbs

Councilperson Deb Goatcher Councilperson Larry Hamilton Councilperson Mary Beth Hughes Town Clerk Linda Lapeyrouse Police Chief Tonya Elrod Fire Chief Mike Early

PRESENT VIA TELECONFERENCE:

Town Attorney Warren Tillery Councilperson Carol Nelms

OTHERS PRESENT:

See attached sign-in list

Mayor Dobbs welcomed everyone to the meeting and gave the invocation.

Mayor Dobbs requested to add an Executive Session to discuss SDS litigation and GMRC Grant Assistance Request under New Business. A motion was made by Councilperson Goatcher to approve the agenda as amended. The motion was seconded by Councilperson Hughes and unanimously approved.

A motion was made by Councilperson Hamilton to approve the minutes of the August 8 Work Session and Regular Meeting. The motion was seconded by Councilperson Goatcher and unanimously approved.

Councilperson Nelms was unable to initially attend the meeting due to a conflict with work. She did appear via teleconference for a portion of the meeting and was able to join the meeting in person prior to the meeting's conclusion.

REPORTS:

Attorney Report – At the last meeting, there was Moratorium put into place by the Council for licensing, permitting, regulation and fees associated with Short-Term Rentals in R-1, R-2, A and PUD zoning districts for 180 days. This is only a temporary moratorium. He is hoping to have the draft regulations ready to review at the October meeting.

SDS Mediation will begin on September 19, 2019. Tallulah Falls is not a required participant.

Zoning Map Amendments initiated by the Town will be advertised 15 to 45 days prior to a public hearing to review the amendments. Council can consider the zoning map amendments once the public hearing has been held.

The right-of-way application by Uniti was incomplete. Attorney Tillery has responded back to them by letter and e-mail. The Town must take action within 60 days of a completed application. They are on notice that the application was incomplete.

Attorney Tillery was asked at the last meeting if the Town could charge a franchise fee for a cell tower. Since the tower is not on the right-of-way, we would not be able to charge a fee.

The draft camping ordinance was changed around to allow camping within certain zoning districts with the property owner's permission as long as there is no compensation. We can limit the timeframe to a certain number of days and a certain number of times per year. Once that has been determined, we will advertise the ordinance again for 15 to 45 days and hold a public hearing. A draft will be prepared for the Planning & Zoning Commission to review at their next meeting.

(Carol Nelms joined the meeting by teleconference)

Engineering Report – None.

Water Report - Attached hereto and made a part hereof. There was a water outage on Hickory Nut Mountain this weekend. A homeowner on Tallulah View had a leak which affected Hickory Nut Mountain customers. The emergency contact number for water is Scott Porter (770) 519-8098. This number is also on the front door of City Hall.

Public Safety Report – Attached hereto and made a part hereof.

The new police Tahoe is here for people to look at, but it still needs to be striped. The old truck is at Police Chief Elrod's home. She will be taking the decals off. Mayor Dobbs thanked her for taking her own time to do this. Mayor Dobbs also thanked the Fire Department for cleaning out the culvert on Hickory Nut Mountain.

Street Report- Councilperson Nelms reported that the signs are helping at the dock. The engineer is working on recommendations for the LMIG application.

Town Clerk/Financial Report – Attached hereto and made a part hereof. Town Clerk Lapeyrouse also reported on the upcoming election.

Comprehensive Plan – The Council, DDA and Planning & Zoning Commission are jointly working on the Future Land Use Map. The next joint work session is planned for September 16, 2019, at 6:00 p.m.

DDA Report- Chairman Keith Nelms reported that the DDA meeting time had shifted due to a conflict and all members were not able to attend. The consultant is working with the small business development center of the University of Georgia. The Next meeting will the Tuesday, September 17, 2019, at 6:30 p.m.

Mayor Report- Mayor Dobbs stated she would hold her report to the end of the meeting.

UNFINISHED BUSINESS:

No action was taken on the camping ordinance as was earlier presented by Attorney Tillery.

NEW BUSINESS:

Town Clerk Lapeyouse presented the Tax Digest and Five-Year History of Tax Levy as well as the millage rate roll-back sheets for Rabun and Habersham Counties. There were no reassessments of property values for 2019 by either county. The roll-back rate will remain the same as last year at 5.868. There was no recommendation for a millage rate increase. Councilperson Hughes made a motion to approve the recommended millage rate of 5.868. The motion was seconded by Councilperson Goatcher and unanimously approved.

Town Clerk Lapeyrouse presented a Resolution to approve using the State's Purchasing Card (P-Card) program. Mayor Dobbs, Mayor Pro tem Goatcher and Town Clerk Lapeyrouse will be listed as the designees on the account to make application and authorize the use of the purchasing cards. Authorized users will currently be the Clerk, Police Chief and Mayor. The Council or other authorized employees can be added in the future if needed. There is no sharing of cards. Detailed transaction information will be available at any time. This will eliminate the need for the current Town credit card issued in Mayor Dobbs' name. A motion was made by Councilperson Hughes to authorize the Purchasing Cards as presented. The motion was seconded by Councilperson Nelms and unanimously approved.

Chief Elrod is working on getting the GCIC set up for running criminal histories for pre-employment. This must be in a secure setting. The bunk room is being remodeled to house the police chief, GCIC and evidence. Part-time employees will be paid for using the revenue generated by running the criminal histories.

The F-150 multi-use vehicle has been re-striped thanks to Chief Elrod. Mayor Dobbs recommended that the Police Chief be responsible for maintenance, costs and usage of the vehicle. If anyone needs use of the vehicle, they would coordinate with Chief Elrod to get the key. Councilperson Hamilton made a motion to have Police Chief Elrod responsible for the multi-use vehicle and to have all costs associated with the vehicle charged to the police department's budget. The motion was seconded by Councilperson Goatcher and unanimously approved.

For the Recreational/Park project in the Habersham SPLOST VI, it had been discussed in a recent meeting the desire of the residents to have a place to house their kayaks and canoes when not in use. A metal three-sided building with racks was presented for Council's consideration. A small annual fee would be collected from anyone using the shed to help recoup the expense over time. A show of hands of the audience attendees was taken to see how much interest there was from the community. A large majority of the attendees supported the idea. Dan Hayes suggested using the Parks/Rec funds at the Rock House. Any project at the Rock House would have to be for a park/recreational use. Since the use of that building has not yet been established, it would be difficult to determine a project. A motion was made by Councilperson Hughes to approve up to \$7,500 to install a metal building with racks suitable for storing kayaks and canoes in the back of the City Hall property. The motion was seconded by Councilperson Goatcher and unanimously approved. The Tallulah Falls School will still be allowed to park their kayak trailer in the back of the City Hall property. The priority use of the building would be for residents and property owners.

(Councilperson Nelms joined the meeting in person)

A proposal to purchase an audio system for the meeting room as a Habersham SPLOST VI Public Facilities City Hall renovation project not to exceed \$1,500 was presented. This is a basic system and does not include video conferencing. A motion to approve the project expenditure as presented was

made by Councilperson Hughes. The motion was seconded by Councilperson Goatcher and unanimously approved. Mayor Dobbs stated that we would try to have the system in place for the October meeting.

A proposal to donate a Dragon Eye laser with a fair market value of \$2,050 was presented. The purchase of this equipment is included in the budget. A motion was made by Councilperson Goatcher to approve the purchase and donation as presented. The motion was seconded by Councilperson Hughes and unanimously approved.

A proposal to sponsor the Tallulah Falls Twin Rivers Cycling Event in the amount of \$250 was presented. This is included in the Town's annual budget. The Town uses a portion of the Hotel/Motel Tax that is collected and deposited to the General Fund.

Mayor's Comments

Founders Day was started a few years ago by former Mayor Dan Hayes to recognize the founding of our town. It has typically been held the first Saturday in October. Unfortunately, due to a lack of volunteerism, we are going to cancel the event this year. In the past, the proceeds went to the Volunteer Fire Department. The Fire Department is unable to participate with their BBQ and the Car Show was unable to attend. Should we bring it back next year, we would need more volunteerism and it would be better if it did not compete with the Foxfire Mountaineer Festival.

The Town owns the Tallulah Center on Hwy 441 and the Rock House on Main Street. The Town's architect/engineer has provided an estimate for rehabbing the buildings in the amount of \$446,977. We are looking at possible grants \$446,977.

Mayor Dobbs asked for an update on the upcoming election. Town Clerk Lapeyrouse reported that all other cities within the county have changed their polling place to the Civic Center. According to Tammy Whitmire, Election Superintendent, we would save some money this year in having someone haul the equipment back and forth, but no specific amount was provided. Tammy Whitmire also indicated that the time in canvassing the votes would be lessened by having it all done there. Although there would be a small savings this year, it would be more important next year when the regulations change regarding the voting equipment. Right now, you vote here for city elections and then go to the county for all county and state voting. Many people vote early at the county election office anyway. A show of hands was taken from the audience to see if people were in favor of moving the polling location this year. No one was opposed. People that are unable to physically go to the County to vote can vote absentee. We would need to run an ad for two weeks notifying the public of the proposed change. A motion to advertise the proposed change of polling location to the Rabun County Civic Center beginning this year was made by Councilperson Hughes. The motion was seconded by Councilperson Nelms and unanimously approved.

Mayor Dobbs then discussed possible dates for the election debate. A possible date of October 10th at 7:00 p.m. was discussed by the candidates in attendance. Town Clerk Lapeyrouse will check with Mike Early and Joey Fountain to see if the 10th will work for them. Mayor Dobbs asked the public if they wanted a different format/moderator. Audience members suggested direct questions from the floor. She asked that if anyone has suggestions to get them to Linda.

SDS Mediation is scheduled for September 19, 2019. The only two issues we have are the water map to include the Hickory Nut Mountain subdivision and the large tract of land at the end of River Street. The

water authority did not see a problem. We also want to memorialize the agreement we currently have for funding for the Fire Department.

Mayor Dobbs went over the possible funding for the emergency water repairs to repay some of our CDs that we are having to cash in. This will be done with the help of a Immediate Threat and Danger Grant of \$50,000 and closing out of some of our SPLOST projects and moving that money to the Water project. A copy of the funding schedule is attached hereto and incorporated herein.

The Georgia Mountain Regional Commission has proposed preparing the Immediate Threat and Danger Grant for the Town for \$1,000 and up to \$2,500 for grant administration. A motion was made to approve the GMRC proposal by Councilperson Hughes. The motion was seconded by Councilperson Nelms and unanimously approved.

PUBLIC COMMENTS:

Dan Hayes asked what happened to cause the tank to drain and for us to have to connect to the Demorest system. It was narrowed down to a problem at the park and a closed valve. The system has now been secured.

EXECUTIVE SESSION:

A motion was made by Councilperson Hughes to go into executive session for the purpose of possible litigation. The motion was seconded by Councilperson Nelms and unanimously approved.

The meeting was re-opened at 9:28 p.m. No action items came out of the Executive Session.

Keith Nelms raised a concern about the proposed camping ordinance and the ability of people who buy property in Tallulah Falls for camping purposes. Attorney Tillery stated that could be fixed by allowing it when ancillary to a permanent structure suitable for living.

The upcoming Planning & Zoning meeting will include a review of the proposed camping ordinance.

A motion was made by Councilperson Nelms to adjourn the meeting. The motion was seconded by Councilperson Goatcher and unanimously approved.

The meeting adjourned at 9:35 p.m.	
Teri Dobbs, Mayor	_
Linda Lapeyrouse, Clerk	

TOWN OF TALLULAH FALLS STATE OF GEORGIA JOINT WORK SESSION COUNCIL, DDA AND PLANNING & ZONING September 5, 2019, 6:00 p.m.

September 5, 2019, 6:00 p.m. MINUTES

The joint work session for September 5, 2019 of the Town Council of Tallulah Falls, Georgia was called to order at 6:00 p.m. by Mayor Dobbs.

PRESENT:

Mayor Teri Dobbs

Councilperson Larry Hamilton
Councilperson Mary Beth Hughes
Councilperson Deb Goatcher
P & Z Chairman Van Knighton
P & Z Commissioner Keith Knudsen
P & Z Commissioner Tresa Dyer
P & Z Commissioner Barbara Rice
P & Z Commissioner Mike Early
DDA Chairman Keith Nelms
DDA Member David Hart
DDA Member Ann Irvin
DDA Member Kristi Early

OTHERS PRESENT: See attached sign-in sheet

Mayor Dobbs welcomed everyone to the meeting.

A motion was made by Councilperson Hughes to approve the agenda as presented. The motion was seconded by Councilperson Goatcher and unanimously approved.

Town Clerk Linda Lapeyrouse

The attending members of the Council, Planning and Zoning Commission and the DDA began work on updating the Town's zoning map. A draft map was reviewed and discussed. There was not enough time in the work session to review the Comprehensive Plan Future Land Use Map. The Comprehensive Plan Update is due October 31, 2019. Additional joint work sessions were scheduled for September 16, 2019, at 6:00 p.m. and October 3, 2019, at 6:00 p.m. to work on these maps.

A motion to adjourn was made by Councilperson Hughes. The motion was seconded by Councilperson Hamilton and unanimously approved.

I he	meeting	adjourned at 7:0	00 p.m.
Ter	i Dobbs,	Mayor	
Line	da Lapey	rouse, Clerk	

TOWN OF TALLULAH FALLS STATE OF GEORGIA JOINT WORK SESSION COUNCIL, DDA AND PLANNING & ZONING September 16, 2019, 6:00 p.m.

September 16, 2019, 6:00 p.m. MINUTES

The joint work session for September 16, 2019 of the Town Council of Tallulah Falls, Georgia was called to order at 6:00 p.m. by Mayor Dobbs.

PRESENT:

Mayor Teri Dobbs

Councilperson Larry Hamilton
Councilperson Mary Beth Hughes
Councilperson Deb Goatcher
Councilperson Carol Nelms
P & Z Chairman Van Knighton
P & Z Commissioner Keith Knudsen
P & Z Commissioner Tresa Dyer
DDA Chairman Keith Nelms
DDA Member David Hart
DDA Member Ann Irvin
DDA Member Dustin Rogers

OTHERS PRESENT:

See attached sign-in sheet

Town Clerk Linda Lapeyrouse

Mayor Dobbs welcomed everyone to the meeting.

A motion was made by Councilperson Hughes to approve the agenda as presented. The motion was seconded by Councilperson Nelms and unanimously approved. A quorum of the Council was not in attendance until after the work session had already started. There were quorums of the Planning & Zoning Commission and the DDA when the meeting began.

The attending members of the Council, Planning and Zoning Commission and the DDA began work on updating the Town's Future Land Use Map as a part of the Comprehensive Plan. A blank map had been labeled with character areas by Mayor Dobbs and Town Clerk Lapeyrouse in preparation of the meeting. Those labels were reviewed and amended according to consensus of those in attendance. A draft map will be produced as discussed and will be reviewed at the October 3, 2019 joint work session.

A motion to adjourn was made by DDA Member Rogers. The motion was seconded by Councilperson Nelms and unanimously approved.

The meeting adjourned a	t 7:20 p.m.
Teri Dobbs, Mayor	



Office of County Commissioners

130 Jacob's Way, Suite 301, Clarkesville, GA 30523 706-839-0200 Fax: 706-839-0209 www.habershamga.com

TO:

Linda Lapeyrouse, Town of Tallulah Falls

FROM:

Phil Sutton, County Manager

DATE:

July 30, 2019

SUBJECT:

Jail Bond Referendum Discussion

The Habersham County Board of Commissioners and the Sheriff's Office have worked diligently over the past two years to determine the most fiscally sound option for addressing safety and security concerns arising from overcrowding and substandard conditions at the current Habersham County jail. These two elected offices agree that the best option is for the citizens to vote on a referendum to determine the issuance or non-issuance of general obligation debt to fund a new county jail. This means the citizens will decide whether an additional property tax will be levied in order to construct a new jail.

Wil Sullow

We would like to ask that your organization allow Sheriff Joey Terrell, Commission Chairman Stacy Hall, and county jail staff meet with them to discuss the needs and issues facing the current jail, and the proposed solution and funding required to address those issues. I would like to ask that you, or a member of your organization, contact Lindsay Underwood, County Clerk, to schedule a time for our team to meet with your members at one of your regularly scheduled meetings. Mrs. Underwood may be reached at 706-839-0215 or by email at lunderwood@habershamga.com. These meetings/discussions are for informational purposes only to educate the Habersham County taxpayers and to answer as many questions as possible. The meetings/discussion are not intended to advocate for the referendum.

We look forward to hearing from you. Thank you.

STATE OF GEORGIA DEPARTMENT OF NATURAL RESOURCES ENVIRONMENTAL PROTECTION DIVISION

PERMIT NO.: CG2410001

COUNTY: Rabun



ISSUE DATE

OF PERMIT: October 15, 2015

MODIFICATION

DATE:

PERMIT TO OPERATE A PUBLIC WATER SYSTEM

In compliance with the provisions of the GEORGIA SAFE DRINKING WATER ACT of 1977, O.C.G.A. 12-5-170 et. seq., and the RULES, CHAPTER 391-3-5, adopted pursuant to the ACT

Town of Tallulah Falls

is issued a PERMIT TO OPERATE A PUBLIC COMMUNITY WATER SYSTEM named

Tallulah Falls Water System

and located at

Tallulah Falls, Georgia

THIS PERMIT to operate the above public water system shall become effective on the date shown above and shall expire, absent any prior revocation or modification, at midnight

October 14, 2025

THIS PERMIT is issued subject to the terms, conditions and schedules of compliance as follows:

- 1. THE PERMITTEE shall at all times operate the public water system in full compliance with the GEORGIA SAFE DRINKING WATER ACT of 1977, and the RULES, CHAPTER 391-3-5, adopted under the ACT. THE DIRECTOR may modify, suspend or revoke this permit as provided therein.
- 2. THIS PERMIT is transferable only with a change of ownership. THE PERMITTEE shall notify the succeeding owner by letter of the existing permit and surrender the original permit to the Director. The succeeding owner shall apply to the Director for a permit transfer within 30 days of receiving title to the property.

3. THIS PERMIT is further subject to the terms, conditions and schedules of compliance specified on the attached pages.

Judson/H. Turner

Director

STATE OF GEORGIA DEPARTMENT OF NATURAL RESOURCES ENVIRONMENTAL PROTECTION DIVISION

OWNER: Town of Tallulah Falls

ISSUE DATE: October 15, 2015

SYSTEM: Tallulah Falls Water System

PERMIT NO.: CG2410001

PERMIT CONDITIONS

4. This permit is for the operation of a public water system using two (2) wells as sources of water supply as indicated on your application. Any additional sources must have written approval from the Director before use. The approved sources of water are:

Well #1, Source 101
Well #4, Source 104
Demorest Water, WSID# 1370004, Source 103, EMERGENCY USE ONLY

- 5. The permittee must provide continuous disinfection by chlorinating all water distributed by the system to maintain a detectable residual of free chlorine in the recommended amount of 0.2 milligrams per liter in all parts of the distribution system, or as specified in Section 391-3-5-.14, as amended, of the Rules for Safe Drinking Water.
- 6. The permittee shall analyze or have analyzed all microbiological and chemical samples required by the Rules for Safe Drinking Water, Chapter 391-3-5. Monitoring for each contaminant must be performed as scheduled by the Georgia Environmental Protection Division's (EPD) Watershed Compliance Program (WCP). The supplier must provide all test results to the WCP within the time frames established in the schedules. The permittee may use the laboratory services of the EPD's certified laboratory or any other laboratory certified by the WCP to perform the specific analysis. If a laboratory other than the EPD's certified laboratory is used, the laboratory results must be submitted to the following address as specified in Section 391-3-5-30:

Environmental Protection Division
Watershed Protection Branch Compliance Program
Drinking Water Compliance Unit
2 Martin Luther King, Jr. Drive, SE, Suite 1152 East
Atlanta, Georgia 30334

The format used to report results must be approved by the WCP and must identify the system by the water system identification number, WSID# 2410001, and the laboratory performing the analysis. The laboratory's certification number must be included on the report. Results requiring immediate notification should be reported to the WCP by telephone at (404) 463-1511 or fax at (404) 651-9590.

STATE OF GEORGIA DEPARTMENT OF NATURAL RESOURCES ENVIRONMENTAL PROTECTION DIVISION

OWNER: Town of Tallulah Falls

ISSUE DATE: October 15, 2015

SYSTEM: Tallulah Falls Water System

PERMIT NO.: CG2410001

PERMIT CONDITIONS

7. Reports must be maintained by the permittee on the premises of the water system and be available for inspection. A true and correct copy of the operation records and other reports must be sent to the following address, by the tenth day of the month following the month being reported, unless otherwise stated in Section 391-3-5-30 or elsewhere in the Rules:

Environmental Protection Division Mountain District Cartersville Office P.O. Box 3250 16 Center Road Cartersville, GA 30120-3250 Phone: (770) 387-4900 Fax: (770) 387-4906

- 8. The permittee shall ensure that this public water system is operated in compliance with the Georgia Certification of Water and Wastewater Treatment Plant Operators and Laboratory Analysts Act, as amended, and the Rules adopted thereunder. The certification classification must be consistent with the public water system classification specified in Section 391-3-5-39 of the Rules for Safe Drinking Water.
- 9. Drinking water distributed by the permittee should not contain any impurity which will cause offense to the sense of sight, taste or smell and should not be excessively corrosive as to cause degradation of the water quality or deterioration of the distribution system, as specified in Section 391-3-5-.19 and .26 of the Rules for Safe Drinking Water.
- 10. The permittee shall comply with Section 391-3-5-.40, Wellhead Protection and the approved Wellhead Protection Plan, which is incorporated herein by reference as a condition of this permit.
- 11. The permittee shall meter all existing water sources connected to the public water supply system and shall report the system's water usage to the EPD's Mountain District Cartersville Office.
- 12. The permittee shall provide sanitary protection for each source of water supply, as specified in Section 391-3-5-.07 of the Rules for Safe Drinking Water.
- 13. The permittee must meter any new water sources and new services connected to the public water supply system.
- 14. This permit replaces all Permits to Operate a Public Water System previously issued for the operation of this public water system.

Tonya Elrod

From:

Tonya Elrod

Sent:

Wednesday, October 2, 2019 9:28 AM

To:

Tonya Elrod

September Police Report

The past month was focused on the GCIC audit. The audit was conducted on 9/25. I had to contact every vendor that is associated with the police department and work with both in Habersham and Rabun County in order to have all documents, both sheriff offices and E911 center. During the meeting with the auditor I found that the office has not been in compliance with GCIC, the past administration did not have all the proper forms and signed documents that was required. Upon reviewing the requested files from the auditor we found that case files were not completed, some files contained half filled out warrants and found some warrants were not stamped properly. Basic information on the subject was missing and the proper paperwork from GCIC was not included. Also some files contained information of other people that was not even associated with that specific case. (Example: Arrest information of the subject but then a wreck report on someone not involved with that case. Also found personal information and w2 forms of past employees in case files.) During this I have been attempting to go through all files/reports and have found that most files have not been done properly per GCIC standards. Paperwork has been stacked in one file and not separated out and filed properly. We were unable to locate some files that was requested. All of this caused the department to be found not in compliance. However I am working with the auditor and will have the office in compliance within a few weeks. The auditor did stress the fact of security and how no one should be able to access any information held in the police department. I did advise her of the move and that the department will be making a more secure area where all police files and information would be in the same office and that only the chief and mandated police officers with GCIC clearance would have access to the office.

The police department will be involved in 2 fun fest that both Habersham and Rabun county 911 are sponsoring. And additional funds that the city would like to donate toward purchasing candy will be appreciated. Habersham fun fest had around 6000 visitors last year. Habersham will host theirs October 24 and Rabun will be October 31.

Lake clean up day was very successful. Participants included Georgia Power employees, DNR Chad Chambers and myself. Georgia Power provided lunch for all participants.

Also, during the past few

Months I have been rotation my hours around and working evening and nights also. We have had some break-

ins and ha	ve been dea	ling with quite	a few drug	suspects that	have been	roaming a	round the o	city. Have bee	n
working wi	th Habersha	m and Rabun	having then	n assist when	their time	permits to h	nelp extra p	atrol.	

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Tallulah Falls Municipal Court Citations By Offense Summary 09/01/2019 To 09/30/2019

Charge	Description	Written	Open	Prob 1	Prob Disposed	Fines	Payments	Balance
12310(b)	Criminal Trespass	5	5	0	0	580.00	0.00	580.00
2414	Creating Hazardous Cond/Physically Offensive Cond	2	2	0	0	390.00	0.00	390.00
40529	No License on Person	1	1	0	0	10.00	0.00	10.00
40533	Failure to change name/addr on license w/in 60day	1	0	0	1	185.00	0.00	185.00
406180	Too Fast for Conditions	1	1	0	0	215.00	0.00	215.00
406181	Speeding	25	25	0	0	4,850.00	320.00	4,530.00
406241c	Hands Free Device Required - 1st Offense	1	1	0	0	50.00	0.00	50.00
406391	Driving Under the Influence - 1st in 5 yrs	1	1	0	0	1,650.00	0.00	1,650.00
40823	Tail lights Required	1	-	0	0	155.00	00.0	155.00
40873	View Obstructed (Windshield, other)	2	2	0	0	360.00	0.00	360.00
408761	Seatbelt Violation Adult	2	2	0	0	30.00	0.00	30.00
	Grand Totals	42	41	0	1	\$8,475.00	\$320.00	\$8,155.00

Tallulah Falls Fire & Rescue: Monthly Report

September 2019 Training

Date	Туре	Topic	HRS
Monday, September 2, 2019	None	Labor Day	0
Monday, September 9, 2019	Weekly Training	Equipment Ops	2
Monday, September 16, 2019	Multi-Company	Fire Investigations	3
Monday, September 23, 2019	Weekly Training	Incident Debrief and PrePlanning	2
Monday, September 30, 2019	Weekly Training	Medical	2

TOTAL 9

September 2019 Incidents

Date	Nature of Call	Location	Jurisdiction
Sunday, September 1, 2019	Vehicle Fire	Tugalo Village Rd	Town
Monday, September 2, 2019	Medical	South Rim Stairs	State Park
Wednesday, September 4, 2019	Medical	South Rim Stairs	State Park
Thursday, September 5, 2019	Trauma	Vicinity of Sliding Rock	State Park
Thursday, September 5, 2019	False Alarm	Tallulah Falls School - Girls' Dorm	Town
Friday, September 6, 2019	Medical	South Rim Stairs	State Park
Saturday, September 7, 2019	Medical	Suspension Bridge - North Rim Stairs	State Park
Saturday, September 7, 2019	MVA w/ Injuries	GA 15 at School Rd North	Town
Sunday, September 8, 2019	Stranded Hikers	Oceana Falls	State Park
Sunday, September 8, 2019	Structure Fire	Lagoon Ln.	Rabun
Friday, September 13, 2019	Fatality MVA w/ Injuries	GA 15 at US 441 North	Habersham
Saturday, September 14, 2019	Stranded Hikers	Oceana Falls	State Park
Monday, September 16, 2019	False Alarm	Tallulah Falls School - Middle School	Town
Saturday, September 21, 2019	Structure Fire	Lagoon Ln.	Rabun
Sunday, September 29, 2019	Trauma	Sliding Rock	State Park
Sunday, September 29, 2019	Medical	North Rim Stairs	State Park
Sunday, September 29, 2019	Medical	North Rim Stairs	State Park

TOTAL TOWN	4
TOTAL HABERSHAM	1
TOTAL RABUN	2
STATE PARK	10
OVERALL TOTAL	17

Notes

Town Of Tallulah Falls Balance Sheet

As of October 1, 2019

	Oct 1, 19
ASSETS	
Current Assets	
Checking/Savings 11.0000 · Petty Cash	100.00
11.1110 · Checking - General Fund UCB	100.00 168,974.36
11.1112 · Checking - Water Fund	55,618.00
11.1113 · Hotel Motel Tax Fund	822.10
11.1114 · Checking - Volunteer Fire Dept	13,575.86
11.1115 Checking - Technology	3,322.85
11.1116 · Checking - Habersham SPLOST 6	41,556.66
11.1117 · Checking - Habersham SPLOST 4	7,875.88
11.1118 · Checking - Rabun SPLOST 13	76,659.72
11.1119 · Municipal Court Trust Fund 11.1360 · CD-2050 Oconee 06-23-20 WF	25,679.65 25,946.17
11.1380 · CD-2330 Oconee 03-23-20 WF	27,257.55
11.1384 · CD-0128 Oconee 03-19-20	8,090.37
11.1385 · CD-0129 Oconee 03-19-20	100,094.18
11.1390 · CD-0130 Oconee 03-19-20	30,755.64
Total Checking/Savings	586,328.99
Accounts Receivable	
11.1500 · Property Tax Receivable 2018	-252.01
11.1900 · Accounts Receivable - Water	27.37
Total Accounts Receivable	-224.64
Other Current Assets	
11.3100 · Due from other funds	11,395.19
12000 · Undeposited Funds	7,457.23
Total Other Current Assets	18,852.42
Total Current Assets	604,956.77
TOTAL ASSETS	604,956.77
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	
12.1300 · Payroll Liabilities	
12.1340 · Retirement Payable 12.1350 · Insurance Payable - GMA	100.00 12.75
Total 12.1300 · Payroll Liabilities	112.75
12.1900 · Due to other funds 12.2600 · Deposits Payable	11,880.44 450.00
Total Other Current Liabilities	12,443.19
Total Current Liabilities	12,443.19
Total Liabilities	12,443.19
Equity	
13.4200 · Uncleared Transactions at O Bal	-61,894.99
13.4201 · Opening Balance Equity	704,910.49
Net Income	-50,501.92
Total Equity	592,513.58
TOTAL LIABILITIES & EQUITY	604,956.77

General Fund Budget	0700 200	54 to 4 to 4	toskin O Loninino	topico Pocino	to build a simic mod	0/ of D.:deot
General Fund Revenues						
Revenues	24,064	38,618	313,000		274,382	12%
Grants	0	0	14,881		14,881	%0
Interfund Transfer In - Hotel/Motel	0	0	1,200			%0
Sale of Assets	0	0	10,000			%0
Use of Surplus	0	0	0		0	
Total Revenues & Other Sources	24,064	38,618	339,081	0	289,263	11%
General Fund Expenditures	Sep 2019	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
1100 Legislative	38	561	9,490		-561	%9
1300 Executive	111	462	8,330		-462	%9
1500 General Administration	18,648	40,588	138,809		-40,588	29%
2650 Municipal Court	2,094	4,386	19,450		4,386	23%
3200 Police	6,527	25,400	105,006		-25,400	24%
3500 Fire	2,581	4,343	30,463		4,343	14%
4200 Highways and Streets	654	3,962	27,533		-3,962	14%
Total Operating Expenditures	30,653	79,702	339,081		-79,702	24%
Interfund Transfer Out - Water						
Total Expenditures & Transfers	30,653	79,702	339,081	0	-79,702	24%
Total Current Profit/Loss General Fund	-6,589					
Water Fund Budget	Sep 2019	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
Water Fund Revenues						
Water Revenues	4,644	13,929	64,780		-13,929	22%
Interfund Transfer In - GF	0	٥			0	%0
Total Revenues & Other Sources	4,644	13,929	64,780	0	-13,929	22%
Water Fund Expenses Water Operations	7,470	51,396	64,780		-51,396	%6 <u>/</u>
Total Expenses	7,470	51,396	64,780	0	-51,396	79%
Total Current Profit/Loss Water Fund	-6,334	-42,975	-168,443	0		

9/30/2019

Profit & Loss Statement Budget vs. Actual

Town Of Tallulah Falls

Capital Projects Budget	Sep 2019	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
Revenue Sources Interfund Transfer In - SPLOST LMIG (carry forward)	0	0 13,619	154,824 13,619	0	154,824 13,619	
Total Available Sources	0	13,619	168,443	0	168,443	
Expenditures						
Capital Outlay - Fire	0	0	13,800		13,800	%0
Capital Outlay - Police	0	0	5,000		5,000	%0
Capital Outlay - Parks/Rec	0	0	3,500		3,500	%0
** Kayak Storage Building	0	0				
Capital Outlay - Roads	0	0	48,484		48,484	%0
Capital Outlay - Building	1,355	1,355	4,000		2,645	34%
**Bunk Room Remodel (police)	637	637				
**Meeting Room Audio System	717	717				
Capital Outlay - Water	2,153	4,153	93,659		89,506	4%
** 3" hydrant valve	0	2,000				
** HNM Improvements	2,153	2,153				
Total Capital Improvements	3,508	5,508	168,443	0	89,506	

SPLOST FUNDS	Original Budget	Revised Budget	Current FY	Previous Yrs.	Current Bal		
ROADS & BRIDGES/SPLOST IV	Si.						
SPLOST Revenue	64,411	64,411		64,411	0		
LMIG 2016	7,818	7,818		7,818	7,818		
Interest Revenue	30	ĸ	ဗ	55	58		
Total Available	72,230	72,235	ю	72,285	7,876		
Capital Outlay - Water	19,086	15,094		15,094	0		
Capital Outlay - Roads	37,863	41,855		41,855	0		
Capital Outlay - Public Safety	7,462	7,462		7,462	0		
Capital Outlay - LMIG	7,818	7,818		7,818	7,818		
Total Projects	72,230	72,230	0	72,230	7,818		
Net Available					58		
SPLOSTVI	Original Budget	Revised Budget	Current FY	Previous Yrs.	Transfer Projects	Current Bal	To Collect
SPLOST Revenue	271,740	271,740	12,262	179,608		40,333	79,870
Interest Revenue			29	1,195	ži.	1,224	0
Total SPLOST Available	271,740	271,740	12,291	180,803		41,557	79,870
Capital Outlay - Roads	25,000	25,000	0	0		25,000	
Capital Outlay - Public Safety	131,740	131,740	0	68,583		63,157	
Capital Outlay - Water	20,000	20,000	0	18,998		1,002	
Capital Outlay - Public Facilities	70,000	70,000	1,355	62,601		6,044	
Capital Outlay - Parks/Rec.	25,000	25,000	0	0		25,000	
Total Projects	271,740	271,740	1,355	150,182		120,203	
Net Available		 				-78,646	1,224
SPLOST XIII	Original Budget	Revised Budget	Current FY	Previous Yrs.	Transfer Projects	Current Bal	
SPLOST Revenue	200,000	200,000	0	200,000		74,906	
Interest Revenue	ä		39	1,714		1,753	
Total SPLOST Available	200,000	200,000	39	201,714		76,659	
Capital Outlay - Roads	75,000	75,000	0	0		75,000	
Capital Outlay - Public Safety	45,000	37,394	0	37,394	-7,606	0	
Capital Outlay - Water	80,000	87,606	0	87,700	7,606	-94	
Total Projects	200,000	200,000	0	125,094		74,906	
Net Available						1,753	

Cash Basis

Town Of Tallulah Falls GENERAL FUND REVENUE BUDGET OVERVIEW

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
31.0000 · Taxes				
31.1000 · General Property Taxes 31.1100 · Real Property Current	342.23	422.000.00	400 EE7 77	0.004
31.1300 · Personal Property Current	0.00	123,900.00 400.00	-123,557.77 -400,00	0.3% 0.0%
31.1700 · Franchise Taxes				
31.1710 · Electric 31.1730 · Gas	0.00 0.00	23,000.00 235.00	-23,000.00 -235,00	0.0%
31.1760 · Telephone	56.35	200.00	-235.00 -143.65	0.0% 28.2%
Total 31.1700 ⋅ Franchise Taxes	56.35	23,435,00	-23,378.65	0.2%
31.6200 · Insurance Premium Tax	0.00	12,000.00	-12,000.00	0.0%
Total 31.1000 · General Property Taxes	398,58	159,735.00	-159,336,42	0.2%
31.1310 · Motor Vehicle	5,841,64	55,000.00	-49,158.36	10.6%
31.1340 · Intangible Tax 31.9000 · Penaities and interest	169.53 76.40	0.00 25.00	169,53 51,40	100.0% 305.6%
Total 31,0000 · Taxes				
32.0000 · Licenses and Permits	6,486.15	214,760.00	-208,273.85	3
32.1000 · Business Licenses				
32.1200 · General Business License 32.1220 · Insurance (Occupational Lic)	50.00 0.00	1,100.00 1,000.00	-1,050.00 -1,000.00	4.5% 0.0%
32.1230 · Beer/Wine License	0.00	100,00	-100.00	0.0%
Total 32.1000 · Business Licenses	50.00	2,200.00	-2,150.00	2.3%
32.2000 · Non-Business Lic & Permits				
32.2200 · Bullding & Signs 32.3100 · Bullding Permits	350.00	550.00	-200.00	63.6%
Total 32.2200 · Building & Signs	350.00	550.00	-200.00	63.6%
32.2210 · Zoning and Land Use Permits	500.00			
Total 32.2000 · Non-Business Lic & Permits	850.00	550,00	300.00	154.5%
Total 32,0000 · Licenses and Permits	900.00	2,750.00	-1,850,00	32
33,4000 ⋅ Grants		,		
33.4120 · Other Grants 33.6000 · Rabun County Grant (for FD)	0.00 0.00	10,381,00 4,500.00	-10,381.00 -4,500.00	0.0% 0.0%
Total 33,4000 · Grants	0.00	14,881.00	-14,881.00	C
34.0000 · Charges for Service 34.1100 · Court Costs, Fees and Charges	2.00	0.00	2.00	100.0%
Total 34,0000 · Charges for Service	2,00	0.00	2.00	100
35.0000 · Fines and Forfeltures 35.1000 · Fines and Forfeltures	28.027.49	81,500.00	-53,472.51	34.4%
Total 35.0000 · Fines and Forfeitures	28,027.49	81,500.00	-53,472.51	34,4 %
36,0000 · Investments	20,021.40	G 1,000.00	-00 ₁ 47.2.01	34
36,1000 · Interest Revenues	110.91	800.00	-689.09	13.9%
Total 36,0000 · Investments	110.91	800.00	-689.09	13
$37.0000 \cdot ext{Contributions}$ and Donations	505,00	4,000.00	-3,495,00	12
38.0000 · Miscellaneous				
38.1000 • Rent 38.9000 • Other	1,200.00	4,800.00	-3,600.00	25.0%
38.9200 · Relmbursement for Insurance	1,386.00	4,390.00	-3,004.00	31.6%
Total 38.9000 · Other	1,386.00	4,390.00	-3,004.00	31.6%
Total 38.0000 · Miscellaneous	2,586.00	9,190.00	-6,604.00	28
39.1002 ⋅ Interfund transfer in - H/M TF 39.2200 ⋅ Sale of Assets	0.00 0.00	1,200.00 10,000.00	-1,200.00 -10,000.00	0
Total Income	38,617,55	339,081.00	-300,463.45	11
Gross Profit	38,617.55	339,081.00	-300,463.45	11
Net Ordinary Income	38,617.55	339,081.00	-300,463.45	11

Town Of Tallulah Falls EXECUTIVE BUDGET REPORT

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Expense				
51.0000 · Personal Svs. Salaries & Wages 51.1110 · Elected Official Salary	0.00	1,500.00	-1,500.00	0.0%
Total 51.0000 · Personal Svs. Salaries & Wages	0.00	1,500.00	-1,500.00	0.09
51.2000 · Employee Benefits 51.2100 · Group Employee Insurance	26.58	215.00	-188.42	12.4%
51.2200 · Social Security 51.2300 · Medicare 51.2600 · Unemployment Insurance	0.00 0.00 0.00	93.00 22.00 10.00	-93.00 -22.00 -10.00	0.0% 0.0% 0.0%
Total 51.2000 · Employee Benefits	26,58	340.00	-313.42	7.8%
52.0000 · Purchased/Contracted Services 52.1300 · Technical 52.1310 · IT Services	270.00	1,080.00	-810.00	25.0%
Total 52.1300 · Technical	270.00	1,080.00	-810.00	25.0%
52.3000 · Other Purchased Services 52.3100 · Insurance other than WC/Health 52.3500 · Travel/Meals/Hotel 52.3700 · Education/Training 52.3900 · Other 52.3910 · Software Subscriptions	112.20 0.00 0.00 37.50	160.00 2,815.00 2,185.00 150.00	-47.80 -2,815.00 -2,185.00 -112.50	70.1% 0.0% 0.0% 25.0%
Total 52.3900 · Other	37.50	150.00	-112.50	25.0%
Total 52.3000 · Other Purchased Services	149.70	5,310.00	-5,160.30	2.8%
Total 52.0000 · Purchased/Contracted Services	419.70	6,390.00	-5,970.30	6.6%
53.0000 · Supplies 53.1100 · General Supplies	15.30		·	
53.1300 · Food	0.00	100.00	-100.00	0.0%
Total 53.0000 · Supplies	15.30	100.00	-84.70	15.3%
Total Expense	461.58	8,330.00	-7,868.42	5.5%
Net Ordinary Income	-461.58	-8,330.00	7,868.42	5.5%
t Income	-461.58	-8,330.00	7,868.42	5.5%

Town Of Tailulah Falls LEGISLATIVE BUDGET REPORT

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense	-			-
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1110 · Elected Official Salary	0.00	3,600.00	-3,600.00	0.0%
Total 51.0000 · Personal Svs. Salaries & Wages	0.00	3,600.00	-3,600.00	0.0%
51.2000 · Employee Benefits				
51.2200 · Social Security	0.00	224.00	-224.00	0.0%
51.2300 · Medicare	0.00	53.00	-53.00	0.0%
51.2400 · Retirement contributions	0.00	23.00	-23.00	0.0%
Total 51.2000 · Employee Benefits	0.00	300.00	-300.00	0.0%
52.0000 · Purchased/Contracted Services				
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	448.80	650.00	-201.20	69.0%
52.3500 · Travel/Meals/Hotel	0.00	2,900.00	-2,900.00	0.0%
52.3700 ⋅ Education/Training 52.3900 ⋅ Other	0.00	1,590.00	-1,590.00	0.0%
52.3910 · Software Subscriptions	112.50	450.00	-337.50	25.0%
Total 52.3900 · Other	112.50	450.00	-337.50	25.0%
Total 52.3000 · Other Purchased Services	561.30	5,590.00	-5,028.70	10.0%
Total 52.0000 · Purchased/Contracted Services	561.30	5,590.00	-5,028.70	10.0%
Total Expense	561.30	9,490.00	-8,928.70	5.9%
Net Ordinary Income	-561.30	-9,490.00	8,928.70	5.9%
Income	-561.30	-9,490.00	8,928.70	5.9%

Town Of Tallulah Falls ADMINISTRATION DEPARTMENT

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages	7.110.00			
51.1100 · Regular Employees 51.1200 · Temporary Employees	7,119.28 2,934.00	36,000.00	-28,880.72	19.8%
Total 51.0000 · Personal Svs. Salarles & Wages	10,053.28	36,000.00	-25,946.72	27.9%
51.2000 · Employee Benefits 51.2100 · Group Employee Insurance 51.2101 · Cobra Insurance	0.000.00	4.470.00		
51.2101 • Gobra Insurance - Other	2,088,00 1,354.89	4,176.00 9,000.00	-2,088.00 -7,645.11	50.0% 15.1%
Total 51.2100 · Group Employee Insurance	3,442.89	13,176.00	-9,733.11	26.1%
51.2200 · Social Security	694.13	2,235.00	-1,540.87	31.1%
51.2300 · Medicare 51.2400 · Retirement contributions	162.30	525.00	-362.70	30.9%
51.2400 · Retirement Contributions 51.2600 · Unemployment Insurance	200.00	1,200.00	-1,000.00	16.7%
51.2700 · Workers' Compensation	11.74 0.00	50.00 270.00	-38.26 -270.00	23.5% 0.0%
Total 51.2000 · Employee Benefits	4,511.06	17,456.00	-12,944.94	25.8%
52.0000 · Purchased/Contracted Services 52.1000 · Professional Services 52.1100 · Official/administrative				
52.1102 · Payroll/Administrative	484.50	2,100.00	-1,615.50	23.1%
Total 52.1100 · Official/administrative	484.50	2,100.00	-1,615.50	23.1%
52.1200 · Professional				
52.1210 · Auditor 52.1230 · Legal	90.00 9,064.49	5,000.00 18,000.00	-4,910.00 -8,935.51	1.8% 50.4%
Total 52.1200 · Professional	9,154.49	23,000.00	-13,845.51	39.8%
Total 52.1000 · Professional Services	9,638.99	25,100.00	-15,461.01	38.4%
52.1300 · Technical 52.1310 · IT Services	1,554.45	5,900.00	-4,345.55	26.3%
Total 52.1300 · Technical	1,554.45	5,900.00	-4,345.55	26.3%
52.2000 · Purchased-property services				
52.2100 · Cleaning services	600.00	2,400.00	-1,800.00	25.0%
52.2110 ⋅ Garbage Disposal	60.00	240.00	-180.00	25.0%
Total 52.2000 · Purchased-property services	660.00	2,640.00	-1,980.00	25.0%
52.2200 · Repairs & Maintenance 52.2220 · Building	0.00	1,600.00	-1,600.00	0.0%
Total 52.2200 · Repairs & Maintenance	0.00	1,600.00	-1,600.00	0.0%
52.3000 · Other Purchased Services 52.3100 · Insurance other than WC/Health	717.00	3,240.00	-2,523.00	22.1%
52.3200 · Communications				
52.3220 · Cell Phone (Verlzon)	90.55	540.00	-449.45	16.8%
52.3265 · GOV domain & web hosting	0.00	500.00	-500.00	0.0%
52.3270 · Postage 52.3200 · Communications - Other	10.75 1,02 4 .21	500.00 4,180.00	-489.25 2.455.70	2.2%
	1,024.21	4,100.00	-3,155.79	24.5%
Total 52.3200 · Communications	1,125.51	5,720.00	-4,594.49	19.7%
52.3301 · Advertising	826.24	7,000.00	-6,173.76	11.8%
52.3400 · Printing and binding	100.00	500.00	-400.00	20.0%
52.3500 · Travel/Meals/Hotel 52.3600 · Dues/Fees	0.00 77,23	1,000.00 200.00	-1,000.00 -122.77	0.0% 38.6%
0210000 Dubbil 663	11,23	200.00	-122.77	38.6%
52.3700 · Education/Training 52.3850 · Contract Labor	0.00	1,000.00	-1,000.00	0.0%
52.3870 · Elections / Poll Workers 52.3850 · Contract Labor - Other	0.00 0.00	4,445.00 637.50	-4,445.00 -637.50	0.0% 0.0%
Total 52.3850 · Contract Labor	0.00	5,082.50	-5,082.50	0.0%

Town Of Tallulah Falls ADMINISTRATION DEPARTMENT

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
52.3900 · Other 52.3910 · Software Subscriptions 52.3900 · Other - Other	177.00 65.51	3,800.00	-3,623.00	4.7%
Total 52.3900 · Other	242.51	3,800.00	-3,557.49	6.4%
Total 52.3000 · Other Purchased Services	3,088.49	27,542.50	-24,454.01	11.2%
Total 52.0000 · Purchased/Contracted Services	14,941.93	62,782.50	-47,840.57	23.8%
53.0000 · Supplies 53.1100 · General Supplies	432.43	3,000.00	-2,567.57	14.4%
53.1200 · Energy 53.1220 · Natural Gas 53.1230 · Electricity	64.75 1,212.32	2,250.00 6,698.00	-2,185.25 -5,485.68	2,9% 18.1%
Total 53.1200 · Energy	1,277.07	8,948.00	-7,670.93	14.3%
Total 53.0000 · Supplies	1,709.50	11,948.00	-10,238.50	14.3%
57.2000 · Payments to other agencies 57.2020 · Economic Development 57.2000 · Payments to other agencies - Other	9,000.00 122.50	10,500.00 122.50	-1,500.00 0.00	85.7% 100.0%
Total 57.2000 · Payments to other agencies	9,122.50	10,622.50	-1,500.00	85.9%
Total Expense	40,338.27	138,809.00	-98,470.73	29.1%
Net Ordinary Income	-40,338.27	-138,809.00	98,470.73	29.1%
Net Income	-40,338.27	-138,809.00	98,470.73	29.1%

Town Of Tallulah Falls POLICE BUDGET REPORT

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Expense				
51.0000 · Personal Svs. Salarles & Wages				
51.1150 · Police Chief 51.1153 · Police - Part time	9,230.76 3,315.00	40,000.00 12,000.00	-30,769.24 -8,685.00	23.1% 27.6%
Total 51.0000 · Personal Svs. Salaries & Wages	12,545.76	52,000.00	-39,454.24	24.19
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	2,179.98	9,000.00	-6,820.02	24.2%
51.2200 · Social Security 51.2300 · Medicare	777.81	2,480.00	-1,702.19	31.4%
51.2400 · Retirement contributions	181.93 0.00	580.00 600.00	-398.07 -600.00	31.4%
51.2410 · Retirement POAB	0.00	241.00	-241.00	0.0% 0.0%
51.2600 · Unemployment Insurance	13.26	100.00	-86.74	13.3%
51.2700 · Workers' Compensation	0.00	6,085.00	-6,085.00	0.0%
Total 51.2000 · Employee Benefits	3,152.98	19,086.00	-15,933.02	16.59
52.0000 · Purchased/Contracted Services 52.1300 · Technical				
52.1310 · IT Services	1,080.00	2,320.00	-1,240.00	46.6%
Total 52.1300 · Technical	1,080.00	2,320.00	-1,240.00	46.6%
52.2200 · Repairs & Maintenance				
52.2230 · Equipment 52.2250 · Vehicle	0.00	300.00	-300.00	0.0%
Total 52.2200 · Repairs & Maintenance	32.59	2,500.00	-2,467.41	1.3%
52,3000 · Other Purchased Services	32.59	2,800.00	-2,767.41	1.2%
52.3100 · Insurance other than WC/Health 52.3200 · Communications	2,151.02	3,500.00	-1,348.98	61.5%
52.3220 · Cell Phone (Verlzon)	227.20	1,250.00	-1,022.80	18.2%
Total 52.3200 · Communications	227.20	1,250.00	-1,022.80	18.2%
52.3400 · Printing and binding	0,00	250.00	-250.00	0.0%
52.3500 · Travel/Meals/Hotel 52.3600 · Dues/Fees	934.00 9.20	2,000.00 3,500.00	-1,066.00 -3,490.80	46.7% 0.3%
52.3700 · Education/Training 52.3900 · Other	0.00	1,000.00	-1,000.00	0.0%
52.3910 · Software Subscriptions	37.50	2,000.00	-1,962.50	1.9%
Total 52.3900 · Other	37.50	2,000.00	-1,962.50	1.9%
52.3000 · Other Purchased Services - Other	367.05			
Total 52.3000 - Other Purchased Services	3,725.97	13,500.00	-9,774.03	27.6%
Total 52.0000 · Purchased/Contracted Services	4,838.56	18,620.00	-13,781.44	26.0%
53.0000 · Supplies 53.1100 · General Supplies				
53.1101 · Safety	0.00	3,000.00	-3,000.00	0.0%
53.1155 · Uniforms	464.63	1,700.00	-1,235.37	27.3%
53.1100 · General Supplies - Other	513.11	1,000.00	-486.89	51.3%
Total 53.1100 · General Supplies	977.74	5,700.00	-4,722.26	17.2%
53.1200 · Energy 53.1270 · Gasoline/Diesel	1,364.93	7,000.00	-5,635.07	19.5%
Total 53.1200 · Energy	1,364.93	7,000.00	-5,635.07	19.5%
53.1300 · Food 53.1800 · Community Benefits	0.00	200.00	202.20	0.00/
Total 53.1300 · Food	0.00	300.00	-300.00 -300.00	0.0%
				0.0%
53.1400 · Books/Periodicals 53.1600 · Small Equipment	0.00 2,519.74	100.00 2,200.00	-100.00 319.74	0.0% 114.5%
Total 53.0000 · Supplies	4,862.41	15,300.00	-10,437.59	31.8%
Total Expense	25,399.71	105,006.00	-79,606.29	24.2%
et Ordinary Income Income	-25,399,71	-105,006.00	79,606.29	24.2%

Town Of Tallulah Falls FIRE DEPARTMENT

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense 51.0000 · Personal Svs. Salarles & Wages				
51.1200 · Temporary Employees	0.00	4,000.00	-4,000.00	0.0%
Total 51.0000 · Personal Svs. Salaries & Wages	0.00	4,000.00	-4,000.00	0.0%
51.2000 · Employee Benefits				
51.2700 · Workers' Compensation	0.00	483.00	-483.00	0.0%
Total 51.2000 · Employee Benefits	0.00	483.00	-483.00	0.0%
52.0000 · Purchased/Contracted Services				
52.1300 · Technical 52.1301 · Safety	0.00	1,259.00	-1,259.00	0.0%
Total 52.1300 · Technical	0.00	1,259.00	-1,259.00	0.0%
52.2200 · Repairs & Maintenance				
52.2230 · Equipment 52.2250 · Vehicle	0.00 1,199.00	3,800.00	-3,800.00	0.0%
Total 52.2200 · Repairs & Maintenance	-	1,200.00	-1.00	99.9%
·	1,199.00	5,000.00	-3,801.00	24.0%
52.3000 · Other Purchased Services 52.3100 · Insurance other than WC/Health 52.3600 · Dues/Fees	3,113.77	4,950.00	-1,836.23	62.9%
52.3610 · Fire/Other (Heavy Hwy User) 52.3600 · Dues/Fees - Other	0.00 0.00	206.00 2,056.00	-206.00 -2,056.00	0.0% 0.0%
Total 52.3600 · Dues/Fees	0.00	2,262.00	-2,262.00	0.0%
52.3700 · Education/Training	0.00	856.00	-856.00	0.0%
52.3900 · Other 52.3910 · Software Subscriptions	30.00	120.00	-90.00	25.0%
Total 52.3900 · Other	30.00	120.00	-90.00	25.0%
Total 52.3000 · Other Purchased Services	3,143.77	8,188.00	-5,044.23	38.4%
Total 52.0000 · Purchased/Contracted Services	4,342.77	14,447.00	-10,104.23	30.19
53.0000 · Supplies				
53.1100 · General Supplies 53.1101 · Safety				
53.1101 · Salety 53.1100 · General Supplies - Other	0.00 0.00	2,950.00 8,283.00	-2,950.00 -8,283.00	0.0% 0.0%
Total 53.1100 · General Supplies	0.00	11,233.00	-11,233.00	0.0%
53.1300 ⋅ Food	0.00	300.00	-300.00	0.0%
Total 53.0000 · Supplies	0.00	11,533.00	-11,533.00	0.09
Total Expense	4,342.77	30,463.00	-26,120.23	14.3%
let Ordinary Income	-4,342.77	-30,463.00	26,120.23	14.3%
Income	-4,342.77	-30,463.00	26,120.23	14.3%

Town Of Tallulah Falls STREETS AND HIGHWAYS BUDGET REPORT

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Expense 52.0000 · Purchased/Contracted Services 52.2000 · Purchased-property services 52.2140 · Lawn Care (Mowing/Cleaning ROW) 52.2150 · Tree Trimming 52.2140 · Lawn Care (Mowing/Cleaning ROW) - Other	0.00 2,400.00	5,000.00 14,400.00	-5,000.00 -12,000.00	0.0% 16.7%
Total 52,2140 · Lawn Care (Mowing/Cleaning ROW)	2,400.00	19,400.00	-17,000.00	12.4%
Total 52.2000 · Purchased-property services	2,400.00	19,400.00	-17,000.00	12,4%
52.2200 · Repairs & Maintenance 52.2230 · Equipment 52.2240 · Roads/Streets	0,00 0,00	613.00 2,500.00	-613.00 -2,500.00	0.0% 0.0%
Total 52.2200 · Repairs & Maintenance	0.00	3,113.00	-3,113.00	0.0%
52.3000 · Other Purchased Services 52.3100 · Insurance other than WC/Health	531.00	520.00	11.00	102.1%
Total 52.3000 · Other Purchased Services	531.00	520,00	11.00	102,1%
Total 52,0000 · Purchased/Contracted Services	2,931.00	23,033,00	-20,102.00	12.7%
53.0000 · Supplies 53.1100 · General Supplies	228.00	500.00	-272.00	45.6%
53.1200 · Energy 53.1230 · Electricity	802.26	4,000.00	-3,197.74	20.1%
Total 53.1200 · Energy	802.26	4,000.00	-3,197.74	20.1%
Total 53,0000 · Supplies	1,030.26	4,500.00	-3,469.74	22.9%
Total Expense	3,961.26	27,533.00	-23,571.74	14.4%
Net Ordinary Income	-3,961,26	-27,533.00	23,571.74	14.4%
Net Income	-3,961.26	-27,533,00	23,571.74	14.4%

Town Of Tallulah Falls MUNICIPAL COURT BUDGET REPORT

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages 51.1100 · Regular Employees	2,769.24	12,000.00	-9,230.76	23.1%
Total 51.0000 · Personal Svs. Salaries & Wages	2,769.24	12,000.00	-9,230.76	23.1%
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	451.62	2,250.00	-1,798.38	20.1%
51.2200 · Social Security	170.76	745.00	-574.24	22.9%
51.2300 · Medicare	39.96	175.00	-135.04	22.8%
51.2600 · Unemployment Insurance	0.00	50.00	-50.00	0.0%
Total 51.2000 · Employee Benefits	662.34	3,220.00	-2,557.66	20.6%
52.0000 · Purchased/Contracted Services 52.1000 · Professional Services 52.1200 · Professional				
52.1250 · Judge	950.00	3,000.00	-2,050.00	31.7%
Total 52.1200 · Professional	950.00	3,000.00	-2,050.00	31.7%
Total 52.1000 · Professional Services	950.00	3,000.00	-2,050.00	31.7%
52,3000 · Other Purchased Services				
52.3500 · Travel/Meals/Hotel	0.00	500.00	-500.00	0.0%
52.3600 · Dues/Fees	4.60	30.00	-25.40	15.3%
52.3661 · Witness Fees	0.00	100.00	-100.00	0.0%
52.3670 · Interpreter	0.00	100.00	-100.00	0.0%
52.3700 ⋅ Education/Training	0.00	400.00	-400.00	0.0%
Total 52.3000 · Other Purchased Services	4.60	1,130.00	-1,125.40	0.4%
Total 52.0000 · Purchased/Contracted Services	954.60	4,130.00	-3,175.40	23.1%
53.0000 · Supplies				
53.1100 · General Supplies	0.00	100.00	-100.00	0.0%
Total 53.0000 · Supplies	0.00	100.00	-100.00	0.0%
Total Expense	4,386.18	19,450.00	-15,063.82	22.6%
Net Ordinary Income	-4,386.18	-19,450.00	15,063.82	22.6%
Net Income	-4,386.18	-19,450.00	15,063.82	22.6%

Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 31.0000 · Taxes				
31.9000 · Penalties and Interest	8.05			
Total 31.0000 · Taxes	8.05			
34.0000 · Charges for Service 34.9900 · Late Fees	54.74	230.00	-175.26	23.8%
44.4000 · Utilities 44.4200 · Connect/Reconnect Fees 44.4210 · Water Sales	1,500.00 12,269,91	1,500.00 63,000,00	0.00 -50,730.09	100.0% 19.5%
Total 44.4000 · Utilities	13,769.91	64,500.00	-50,730.09	21.3%
Total 34.0000 · Charges for Service	13,824.65	64,730.00	-50,905.35	21.4%
36.0000 · Investments 36.1000 · Interest Revenues	60.88	50.00	10.88	121.8%
Total 36.0000 · Investments	60.88	50.00	10.88	121.8%
54 · Returned Check Charges	35,00	00.00	70.00	121.070
Total Income	13,928.58	64,780.00	-50,851.42	21.5%
Gross Profit	13,928.58	64,780.00	-50,851.42	21.5%
Expense	10,020.00	04,700.00	-00,001.42	21.570
51.0000 · Personal Svs. Salaries & Wages 51.1100 · Regular Employees 51.1200 · Temporary Employees	2,769.24 48.00	12,000.00	-9,230.76	23.1%
Total 51.0000 · Personal Svs. Salaries & Wages	2,817.24	12,000.00	-9,182.76	23.5%
51.2000 · Employee Benefits 51.2100 · Group Employee Insurance	451.62	2,350.00	-1,898.38	19.2%
51.2200 · Social Security 51.2300 · Medicare 51.2600 · Unemployment Insurance	173.74 40.66 0.19	745.00 175.00 10.00	-571.26 -134.34 -9.81	23.3% 23.2% 1.9%
Total 51.2000 · Employee Benefits	666.21	3,280.00	-2,613.79	20.3%
52.0000 · Purchased/Contracted Services 52.1000 · Professional Services 52.1200 · Professional 52.1210 · Auditor	0.00	·		0.004
52.1240 · Auditor 52.1240 · Engineers/Architechs 52.1325 · Water Operator 52.1345 · Consultants/Planners	0.00 0.00 4,400.00 188.80	1,000.00 2,400.00 15,000.00 2,000.00	-1,000.00 -2,400.00 -10,600.00 -1,811.20	0.0% 0.0% 29.3% 9.4%
Total 52.1200 · Professional	4,588.80	20,400.00	-15,811.20	22.5%
Total 52.1000 · Professional Services	4,588,80	20,400.00	-15,811.20	22.5%
52.1300 · Technical	·	·	,	
52.1310 · IT Services 52.1320 · Water Testing 52.1300 · Technical - Other	180.00 960.00 0.00	930.00 1,070.00	30.00 -1,070.00	103.2% 0.0%
Total 52.1300 · Technical	1,140.00	2,000.00	-860,00	57.0%
52.2200 · Repairs & Maintenance	1,110.00	2,000.00	555,65	07.07 0
44.2200 · Water System Repairs 52.2200 · Repairs & Maintenance - Other	34,369.39 2,591.00	13,000.00	21,369.39	264.4%
Total 52.2200 · Repairs & Maintenance	36,960.39	13,000.00	23,960.39	284.3%
52.3000 · Other Purchased Services 52.3100 · Insurance other than WC/Health 52.3200 · Communications	351.00			
52.3270 · Postage	0.00	1,000.00	-1,000.00	0.0%
Total 52.3200 · Communications	0.00	1,000.00	-1,000.00	0.0%
52.3600 · Dues/Fees	0.00	2,450.00	-2,450.00	0.0%

Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
52.3900 · Other 52.3910 · Software Subscriptions	25.00			
Total 52,3900 · Other	25.00			
Total 52.3000 · Other Purchased Services	376.00	3,450.00	-3,074.00	10.9%
Total 52.0000 · Purchased/Contracted Services	43,065.19	38,850.00	4,215.19	110.8%
53.0000 · Supplies 53.1100 · General Supplies 53.1110 · Water System Chemicals 53.1100 · General Supplies - Other	922.22 434.28	3,000.00 1,000.00	-2,077.78 -565.72	30.7% 43.4%
Total 53.1100 · General Supplies	1,356.50	4,000.00	-2,643.50	33.9%
53.1200 · Energy 53.1230 · Electricity 53.1270 · Gasoline/Diesel	2,827.42 0.00	6,000.00 400.00	-3,172.58 -400.00	47.1% 0.0%
Total 53.1200 · Energy	2,827.42	6,400.00	-3,572.58	44.2%
53.1500 · Supplies purchased for resale 53.1510 · Water	173.10	0.00	173.10	100.0%
Total 53.1500 · Supplies purchased for resale	173.10	0.00	173.10	100.0%
53.1600 · Small Equipment	470.00	250.00	220.00	188.0%
Total 53.0000 · Supplies	4,827.02	10,650.00	-5,822.98	45.3%
54.0000 · Capital Outlay	0.00			
69810 · Bank Service Charges	20.00			
Total Expense	51,395.66	64,780.00	-13,384.34	79.3%
Net Ordinary Income	-37,467.08	0.00	-37,467.08	100.0%
Net Income	-37,467.08	0.00	-37,467.08	100.0%



Estimate Date:10/1/2019

United Contracting and Roofing

PO Box 1785

Clarkesville, GA 30523

Office

(706) 754-0071

Homeowner John Hurley Tallullah Falls City Hall

Description Building 1 Hip Roof	
Remove, haul off, dispose of shingles	
Inspect roof decking replace if needed * (additional decking \$45.00)	
Install new metal roof	
Install new synthetic moisture barrier	
Install new drip edge along rakes and eves	
Install flashing at roof to wall intersections	
Install new 29 ga Georiga rib metal	
Install new ridge cap	
TOTAL	\$1,500.00

Description Building 2 Flat metal		
Remove, haul off, dispose of metal		
Install new roof decking		
Apply rolled roofing base sheet		
Apply rolled roofing cap sheet		
Install new drip edge along rakes and eves		
	TOTAL	\$1,800.00



Georgia Mountain Roofing

21 Blair St. Tiger, GA 30576 (706) 782-0046 www.gmroof.com

Estimate

No.

2871

Date

10/2/2019

CUSTOMER

City of Tallulah Falls 255 Main St. Tallulah Falls, GA 30573

Job Address	Phone #	Make	Color	Project
Cartledge St.	706-968-4072	Master Rib		Pump station

DESCRIPTION	COLOR	QTY	UNITS
MATERIALS: * Master Rib roofing materials	undetermined	4	square
LABOR: * Clean deck roof replacement		4	square
SCOPE OF WORK: * Remove current roof system * Inspect plywood and replace as necessary (\$60/sheet) * Includes 2 sheets of plywood * Install decking underlayment * Install new metal roof system * Remove all debris * Includes material and labor * 10 year workmanship warranty			
Call 706-782-0046 for sche dates.	eduling Total		\$1,680.00



Georgia Mountain Roofing

21 Blair St. Tiger, GA 30576 (706) 782-0046 www.gmroof.com

Estimate

No. 2872

Date 10/3/2019

CUSTOMER

City of Tallulah Falls 255 Main St. Tailulah Falls, GA 30573

Job Address	Phone #	Make	Color	Project
Norcap Ave.	706-968-4072	Master Rib		Main Tank

DESCRIPTION		COLOR	QTY	UNITS
MATERIALS: * 3/12 pitch roof framing and siding materials * Master Rib roofing materials		to be painted undetermined	1 1,75	supplies square
LABOR: * Tear off current roof truss system and build * Clean deck roof replacement	one on a 3/12 pitch		1 1.75	square
SCOPE OF WORK: * Remove current roof system * Tear off current roof truss system * Build PT roof truss system on a 3/12 pitch * Install siding to enclose * Install 2x4 yellow pine furring strips * Does not include painting * Install new metal roof system * Remove all debris * Includes material and labor * 10 year workmanship warranty				
Call 7 dates	706-782-0046 for scheduling 3.	Total		\$2,200.00

E. McLEAN TANK COMPAR

Telephone: (704) 810-0090 Fax: (704) 810-0460 • E-mail: mclean90@bellsouth.net

Office and Shop: 4950 York Highway (US 321 South) Gastonia, North Carolina 28052

Mailing Address: P.O. Box 1062 Gastonia, North Carolina 28053

August 27, 2019

Mr. Mike Sams Environmental Management Service Tate, GA

mike@emsiricga.com

Subject: 20,000-Gallon, Horizontal, Reconditioned Tank 10' Diameter x 34' Long with 4 Metal Saddles

PROPOSAL

We offer one reconditioned steel tank, 10' diameter by 34' long. Tank will have top center manway, inlet, outlet, vent and control openings as required within reason. Interior of tank will be sandblasted to SSPC #10 near-white blast and treated with Tnemec 20 Series Epoxy. Minimum dry film thickness to be 10.5 mils. Exterior of tank and saddles will be sandblasted to SSPC #6 commercial blast and given a prime coat of Tnemec 20 Series Epoxy and a finish coat of Tnemec 73 Series Polyurethane.

Tank will be delivered to accessible site in Tallulah Falls, GA, with unloading by others.

PRICING

Tank and saddles delivered to site: \$22,900.

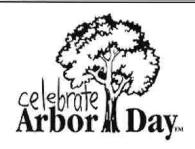
Terms: Deposit with purchase order - \$5,000. Balance due on delivery - \$17,900.

R. E MCLEAN TANK COMPANY, INC.

H. Edward Jackson, President

ACCEPTED: ENVIRONMENTAL MANAGEMENT SERVICE

BY: __ DATE:



Whereas,	In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and					
Whereas,	this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and					
Whereas,	Arbor Day is now observed three	oughout the nation and the world, an	d			
Whereas,	trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and					
Whereas,	trees are a renewable resource g fuel for our fires and countless	giving us paper, wood for our homes other wood products, and	,			
Whereas,	trees in our city increase proper business areas, and beautify our	rty values, enhance the economic vita r community, and	ality of			
Whereas,	trees, wherever they are planted renewal.	d, are a source of joy and spiritual				
Now, Therefor	re, I, Teri Dobbs	, Mayor of the (City of			
	Tallulah Falls	, do hereby prod	claim			
	OCTOBER 3, 2019	as				
		or Day				
	the City of Tallulah Falls					
	tizens to celebrate Arbor Day and ees and woodlands, and	to support efforts to protect our				
Further,	I urge all citizens to plant trees of this and future generations.	to gladden the heart and promote the	e well-being			
Dated this	3rd	day of October, 2019				
	Mayor					