

**TOWN OF TALLULAH FALLS  
STATE OF GEORGIA  
REGULAR COUNCIL MEETING  
TOWN HALL, 255 MAIN STREET, TALLULAH FALLS, GA  
NOVEMBER 7, 2019, 7:00 PM**

**AGENDA**

- I. Call to Order, Invocation, Welcome
- 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. Work Session October 3, 2019
  - B. Council Meeting October 3, 2019
- IV. Reports from Departments, Committees and Authorities
  - A. Attorney Report
  - B. Water Report
  - C. Public Safety
    - Police Report
    - Fire Report
  - D. Street Report
  - E. Town Clerk/Financial Report
  - F. Comprehensive Planning Update
  - G. DDA Report
  - H. Mayor's Comments
- V. Unfinished Business
  - A. Camping Ordinance (approval to advertise Public Hearing for December 5th)
- VI. New Business
- VII. Executive Session
- IX. Public Comment
- X. Adjournment

**TOWN OF TALLULAH FALLS  
STATE OF GEORGIA  
JOINT WORK SESSION OF THE  
COUNCIL, DDA & PLANNING & ZONING COMMISSION  
TOWN HALL, 255 MAIN STREET, TALLULAH FALLS, GA  
OCTOBER 3, 2019, 6:00 PM**

MINUTES

The joint work session for October 3, 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
- DDA Chairman Keith Nelms
- DDA Member David Hart
- DDA Member Ann Irvin
- Town Clerk Linda Lapeyrouse

OTHERS PRESENT: See attached sign-in sheet

Mayor Dobbs welcomed everyone to the meeting.

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

The attending members of the Council, Planning and Zoning Commission and the DDA reviewed a rough draft of the Comprehensive Plan Future Land Use Map that Town Clerk Lapeyrouse put together using the information from the last work session. No changes were suggested. A new draft will be produced by the GMRC and will be a part of the final review process.

Michael Foor from Windstream introduced their team of Windstream representatives. They went over the availability of higher speed DSL in many areas of the town. They also met with attendees to let them know what was available at their homes and answered other questions from the public.

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

The meeting adjourned at 6:32 p.m.

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Teri Dobbs, Mayor

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Linda Lapeyrouse, Clerk

**TOWN OF TALLULAH FALLS  
STATE OF GEORGIA  
REGULAR COUNCIL MEETING  
October 3, 2019, 7:00 p.m.  
MINUTES**

The meeting for October 3, 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

PRESENT VIA TELECONFERENCE: Town Attorney Warren Tillery  
Councilperson Carol Nelms

OTHERS PRESENT: See attached sign-in list

Mayor Dobbs welcomed everyone to the meeting. Councilperson Goatcher gave the invocation.

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

**A motion was made by Councilperson Hughes to approve the minutes of the September 5 Joint Work Session, Regular Meeting, Executive Session and September 16 Joint Work Session. 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.**

**SPECIAL GUESTS:**

Mayor Dobbs welcomes special guests Darrin Johnston, the Windstream Team, Phil Sutton Habersham County Administrator, Captain Les Hendricks Habersham County Sheriff's Department and Habersham County Commission Chairman Stacy Hall.

Darrin Johnston introduced himself. He is running for District 5 Habersham County Commission for a one-year unexpired term.

Michael Foor from Windstream introduced Hope Crawford and the Windstream team. Mr. Foor recommended businesses to meet with Hope to customize their business services. David Hart asked what speed could be obtained at the Tallulah Center? Windstream responded that it has 25-50 mg now, but they could get any speed they needed. Mr. Foor also announced that there is no cost to upgrade to 25 mg if available at the service location.

Commission Chair Stacy Hall explained the Habersham County Jail Needs Assessment. He then turned it over to Captain Les Hendricks for the new jail presentation. The existing jail was not built for expansion. The new 314 bed jail would be expandable to 504 beds. The estimated cost is \$31,628,143. County Administrator Phil Sutton wrapped up the presentation. The Jail will be on the election ballot for the voters to decide. Additional information can be found on the Habersham County website.

#### **REPORTS:**

**Attorney Report** – SDS Mediation was held September 19-20, 2019. The main disputes between some of the other governments have not been resolved, but Tallulah Falls believes it has worked out its issues including memorializing the annual financial assistance for the Fire Department and the Water Service Distribution Map.

**Engineering Report** – None.

**Water Report** – Mike Sams from Environmental Services, Inc. presented the water report. They have removed the interior of the sand filter and investigated the problems. They also met with the Town and Laurin Yoder regarding the possibility of grants. Security of the water system is a priority. There have been several unexplained security concerns since they took over the system including communications systems being turned off, valves being closed causing disruption of service, suspicious vehicles and locks being removed from tanks and equipment. These incidents have been turned over to the Sheriff's office for further investigation. Additional security measures are now in place. EMS, Inc. is looking at getting estimates on cleaning the 55,000-gallon water tank.

**A motion was made by Councilperson Hughes to move the water related agenda items to this portion of the meeting so EMS, Inc. can participate. The motion was seconded by Councilperson Hamilton and unanimously approved.**

Three bids for roofing of the city well house and the 55,000-gallon tank building were reviewed. The bid from Rabun County Roofing in the amount of \$2,656 was the lowest responsible bid. EMS, Inc. agreed with the roofing recommendation by Rabun County Roofing which is designed for commercial use.

**A motion was made by Councilperson Hughes to award the bid to Rabun County Roofing in the amount of \$2,656. The motion was seconded by Councilperson Hamilton and unanimously approved.**

The Gorge View well is a well that was abandoned due to being unable to produce. Mike Sams recommended permanently abandoning the well and obtaining bids to close it. He is concerned that it is still connected to the system. The well should be closed pursuant to state standards.

**A motion was made by Councilperson Hamilton to authorize EMS, Inc. to get estimates on the permanent closure and abandonment of the Gorge View Well. The motion was seconded by Councilperson Hughes and unanimously approved.**

Mike Sams reported that R.E. McLean Tank Company has a 20,000-gallon tank that has been refurbished. The tank would be \$22,900, a substantial savings over a new tank. Mike reported that engineer Brian Rindt, RMA, agrees. This purchase would be part of the emergency funding that has already be approved by Council. There is a new location adjacent to the pump house. This will be a horizontal tank instead of vertical. This location will also allow for a shorter communication cable.

**A motion to approve the purchase of the 20,000-gallon refurbished tank from R.E. McLean Tank Company in the amount of \$22,900 was made by Councilperson Hamilton. The motion was seconded by Councilperson Hughes and unanimously approved.**

Councilperson Nelms joined the meeting in person at 8:07 p.m.

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

Chief Elrod reported that GCIC conducts an audit every 3-5 years. An audit was conducted September 25, 2019. We have not been in compliance with GCIC and did not follow through on correcting the issues from the last audit. Chief Elrod has been working on addressing all of these issues in order to meet compliance. Some files were unable to be located and others were misfiled. Security of the information was a big issue. Chief Elrod advised the auditor of the new office where everything would be kept and secured.

The fall fun festivals are upcoming for Habersham and Rabun Counties. Chief Elrod is purchasing candy and hoping to create a fun display for the events.

Councilperson Hughes reported that Fire Chief Early was out of town visiting family. There were 17 calls for service during the month of September. There were no requests from the Fire Department.

Street Report- Town Clerk Lapeyrouse reported that the LMIG grant application is ready for submittal. This will include repair of the sink hole, drainage and patching on Hickory Nut Mountain Road. Dan Hayes suggested that the road be re-striped on School Road and Moss Street. The public was asked if there were other roads to be considered, to get in touch with Town Clerk Lapeyrouse.

**Town Clerk/Financial Report** – Attached hereto and made a part hereof.

**Comprehensive Plan** – The Council, DDA and Planning & Zoning Commission are jointly working on the Future Land Use Map. Councilperson Hughes has heard from property owners and residents in the area and expressed her concerns about including waterfront development classification on the Future Land Use Map along River Street and the entire left side of the lake.

**A motion was made by Councilperson Hughes to remove waterfront development from the left (west) side of the lake. The motion was seconded by Councilperson Nelms and unanimously approved. (\*\*Note\*\* Councilperson Hamilton stated after the meeting that he did not understand Councilperson Hughes' motion and was not in favor of the motion as stated and wanted the minutes to reflect his opposition to same.)**

**DDA Report-** Councilperson Hughes reported that the DDA finalized their By-Law Amendments and approved a new checking account. Bill Turk brought in Patrick Fulbright from the Small Business Development Center of UGA to meet with the DDA. The next meeting will be the third Tuesday of October at 6:30 p.m.

**Mayor Report-** Mayor Dobbs reported that the GMA magazine did a feature City Spotlight article on Tallulah Falls hiring its first female police chief. Mayor Dobbs further reported that the artwork of Keith Nelms has been chosen to hang in the executive offices of the State Capital. She also thanked Reverend Turpen for the donation of apples given to the Town in appreciation of the prayers for him and his wife. She invited the meeting attendees to take apples with them.

Mayor Dobbs spoke on the passing of Tim Lee and remembered him as a visionary. Tim was the Executive Director of Economic Development in Habersham County. His service will be held this Saturday. Please lift his family in prayer.

#### **UNFINISHED BUSINESS:**

Attorney Tillery reported that the general election polling location will remain in Town Hall for this election on November 5th. There is not enough time before this election, and there is a requirement that no viable place be available before moving the election out of the precinct.

Councilperson Hughes read a written statement withdrawing her candidacy for Council in the upcoming election. She stated that the past 21-months on Council have been extremely stressful, and she has come to realize she is not the best candidate for the position. She is also a recent empty nester and hoping to move toward semi-retirement. Hughes stated she is choosing a life with less obligations and stress. She apologized for not following through with her original commitment but feels like this is the best decision for herself and the Town. Councilperson Hughes stated that she would like to continue on the DDA and the Tallulah Falls Business Association.

Mayor Dobbs stated that Councilperson Hughes will remain on Council until the new Council members are sworn in at the January meeting. She also stated that since there are two remaining council candidates for two vacant council seats in the election, they will automatically fill those seats. Mayor Dobbs thanked Councilperson Hughes for her tremendous service. Councilperson Goatcher also thanked Hughes.

Councilperson Goatcher stated that she intends to resign at the end of the year. She has served on this Council cycle for 2 years and has served on the Council for a total of 16 years. She stated that she values her time off and wants to enjoy retirement. She had hoped to leave her seat earlier this year so that the seat could be filled by an elected official, but the way the Charter was amended states that the Council would appoint in case of a vacancy. She wanted everyone to know before the election so that everyone knows she is not leaving her seat as a result of the election.

Mayor Dobbs commended Councilpersons Goatcher and Hughes as being two great women, council women and citizens.

Attorney Tillery reported that the Uniti Right-of-Way application was incomplete. He talked to the lawyer and not asking to put in any new infrastructure just to manage what's there. Anything new would require plans and specifications. Attorney Tillery asked for authorization to send a letter conditional to operate and manage existing Windstream infrastructure.

**A motion to authorize the letter as stated was made by Councilperson Goatcher. The motion was seconded by Councilperson Hughes and unanimously approved.**

No action was taken on the camping ordinance as it is still under review by the Planning and Zoning Commission.

#### **NEW BUSINESS:**

Mayor Dobbs read the Arbor Day Proclamation for October 3, 2019. This is a part of our requirements under the Tree City USA. **Councilperson Hughes made a motion to approve the Proclamation. The motion was seconded by Councilperson Goatcher and unanimously approved.**

**EXECUTIVE SESSION: None**

**PUBLIC COMMENTS:**

**Dan Hayes thanked Councilpersons Hughes and Goatcher for their service.**

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

The meeting adjourned at 9:20 p.m.

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Teri Dobbs, Mayor

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Linda Lapeyrouse, Clerk



# ENVIRONMENTAL MANAGEMENT SERVICES, INC.

WATER • WASTEWATER • SOLID WASTE • LABORATORY • OPERATIONS

10/14/2019

Town of Tallulah Falls  
Attn: Honorable Mayor Dobbs

Sent via email to: [tdobbs@tallulahfallsga.gov](mailto:tdobbs@tallulahfallsga.gov)

P.O. Box 56  
255 Main Street  
Tallulah Falls, Georgia 30573

Dear Mrs. Dobbs:

On 10/14/2019 Scott Porter of Ems and Sam Davis well drilling replaced the pump at Well (101) the city's main well house, the pump was pulled due to water problems the week prior when Ems crew Mike Sams and Josh Lester found the pump to be producing water at 10/gpm versus the 25+/gpm as designed. During the time that Ems discovered that the well pump was bad and that of the install it became apparent that the city staff and along with Ems staff there were a lot of questions as to what the city actually had for a pump in the well.

After speaking with Sam Davis and the Mayor along with Larry the team was told that the pump in the well was a 16/gpm at a depth of 120'. The recent documentation stated that the requirements were that the pump be a 25/gpm pump at a depth of 210'. This news prompted an uproar with the city with a lot of questions, during the time of pulling the pump Mr. Porter of Ems called to inform that the pump in the well was a 30/gpm pump at a depth of 210' with three bad sticks of discharge pipe.

This news was settling to say the least but still indicated that there would be questions as to why the pump wasn't as stated within the EPD letters, The Mayor and the Ems team will plan a meeting with Sam Davis to discuss further details regarding the installation and questions from a year ago.

During the inspection Mr. Porter found there to be several holes that had decayed within the discharge pipe of the well, less than 1 year ago the pipe was changed and only 90% of the pipe was replaced. The current discharge pipe now has 90% pipe that is less than a 1 year old and 10% new pipe to complete the circuit of piping, the pump is now a 25/gpm as indicated by the EPD state approval and upgrades.

Please find the pictures below of the findings and pump information.



The Current Motor is in good shape which is a 5/8hp motor manufactured by Pentair



This is the discharge pipe for the well pump, as you can see there is 1 prevalent hole in the line with many small included. Again the line is covered in Iron sludge from the well.



Oct 14, 2019 3:36:43 PM  
115 Norcup  
Tallulah Falls  
Habersham County  
Georgia  
t..mm.me up%k

Pump that was removed from the well indicating it to be 30/gpm – 5/hp larger than what was approved by the EPD.



Pump being removed and pipes stacked as you can see on the pictures there is a lot of Iron Sludge attached to the piping.





Piping that was removed from the well inspected and reinstalled, Sam Davis installed 4 total sticks of new pipe in order to make the discharge line new from the pump to the well head.

# ENVIRONMENTAL MANAGEMENT SERVICES, INC.

WATER • WASTEWATER • SOLID WASTE • LABORATORY • OPERATIONS

10/5/2019

Town of Tallulah Falls  
Attn: Honorable Mayor Dobbs  
P.O. Box 56  
255 Main Street  
Tallulah Falls, Georgia 30573

Sent via email to: [tdobbs@tallulahfallsga.gov](mailto:tdobbs@tallulahfallsga.gov)

RE: Sporadic water pressure within the city

On Saturday 10/5/2019 Mike Sams of Ems received a call from Mayor Dobbs stating that a customer behind the city hall was out of water, Mike Sams dispatched Josh Lester to the city to see what might be the issue. When Josh arrived he found that the city had pressure and could not figure why the Parkers were out of water at that time, Josh indicated that he was unable to find leaks or problems.

That night Mr. Larry contacted Josh early Sunday morning indicating that residents were complaining of sporadic pressure, Josh and Mike Sams returned Sunday morning 10/6/2019 to see what could be done. After several hours of checking for leaks and problems the Ems team found the towns 55k storage tank was lower than normal, this prompted the ems team to look at the well located behind city hall. When Josh and Mike started reviewing the well the crew found that the well was pumping at a rate of 10/gpm when should have been around 25+/gpm. At that time it was determined that the city be connected to the Demorest connection to give the customers the required pressure.

Once the Demorest line was active the Ems crew started to flush the hydrants around the city and check for proper Chlorine residuals, after it was confirmed that the city had regained pressure and chlorine Josh and Mike returned home.

On 10/7/2019 Mike Sams of Ems met with Bub Of Sam Davis Well to inspect the problem of the low producing well (101) after several attempts of testing and cleaning of the towns flow meter it was determined that the pump needed to be pulled in order to see the problem. Bub said that he would return that day and failed to return. Please see the pictures below of the findings at the town's flow meter.





This is the screen that protects the flow meter from damage, the meter is equipped with a propeller that rotates as water passes and the screen keeps all debris from entering the meter. The screen was full of iron sludge and needed to be cleaned.



In this picture this is the body of the flow meter itself as you can see it is full of iron sludge and was in dire need of cleaning. This meter head will need to be cleaned every quarter month of the calendar year.



This is a side picture of the meter head showing the iron sludge.



This picture shows the exit side of the flow meter again with the iron sludge.

From the pictures it is very apparent that the meter has not been maintained since installed, Ems will make sure that every quarter the meter has been cleaned and documented to help prevent this from occurring again.

## Town of Tallulah Falls

### Police Report October 2019

\*Monthly the police department is involved with surrounding police departments in Habersham county along with the Sheriffs office and the Board of Education in having "TableTop" meetings. During these meetings we discuss possible situations that could occur within our school systems, for example: school shootings, natural disasters, etc. We discuss and plan out and share information of the responsibilities of each department during such incidents if they occur. With all the happenings in the world today we are staying up on the events and working together to make sure we keep our schools and our kids safe.

\*Worked with Tallulah Falls Security during a lockdown drill to ensure the staff and kids know what to do in the event of an emergency.

\*Attended training in reference to GCIC. Have contacts in the Atlanta area that invited me down to observe and train with some of their employees.

\*Had the Tahoe striped

\*Attended the Habersham County E911 Trunk or Treat, last count is over 10,000 attended this event. Unfortunately Rabun County was cancelled due to weather conditions.

\*Worked with Tallulah Falls School with the Twin Rivers Bike Ride that occurred Saturday 26<sup>th</sup>. Both Habersham and Rabun counties sheriffs office along with Georgia State Patrol assisted with traffic to ensure the safety of all that participated in the event.

\*Attended the monthly Chief meeting that was held at Clarkesville City Hall.

\*Daily assist EMS with water.

\*Currently working with Tallulah Falls School on a special project for the police department. Will update details at a later time. But it is a project that will help to strengthen the bond between police and students/school. I think its important to be involved in our community and school.

\*Had some vandals still tampering with the money box at yonah lake. Had the box reinforced again and hope this will stop the problem. Assisted with missing person that was possibly in the Tallulah falls area on wildlife mgt property. Had several complaint calls, suspicious persons calls and other misc calls. Just reminder that ALL calls need to be called into dispatch in order to keep track of all incidents. Without numbers recorded I can not get grant funding for things needed by the police department.

\*Need to add new part time. Have reviewed current part time list and will be removing those who don't work/haven't worked. Need to add: Dakota Foster, Travis Cross, Chris Carter and Jerry Phasavang



# Tallah Falls Municipal Court

## Citations By Offense Summary

10/01/2019 To 10/31/2019

Charge	Description	Written	Open	Prob	Disposed	Fines	Payments	Balance
UNKN	UNKNOWN	3	3	0	0	0.00	0.00	0.00
2414	Creating Hazardous Cond/Physically Offensive Cond	2	1	0	1	320.00	0.00	320.00
4028	Driving w/o Tag or Decal/Expired Tag	2	2	0	0	360.00	0.00	360.00
40533	Failure to change name/addr on license w/in 60day	1	1	0	0	185.00	0.00	185.00
40616	Move Over for Emergency Vehicles	1	1	0	0	500.00	0.00	500.00
406180	Too Fast for Conditions	3	3	0	0	645.00	0.00	645.00
406181	Speeding	53	51	0	2	9,700.00	2,375.00	7,325.00
406241c	Hands Free Device Required - 1st Offense	1	1	0	0	50.00	0.00	50.00
408761	Seatbelt Violation Adult	2	1	0	1	30.00	0.00	30.00
408761e3	Seatbelt Violation 8-17 years old	1	1	0	0	25.00	0.00	25.00
Grand Totals		69	65	0	4	\$11,815.00	\$2,375.00	\$9,440.00

## Tallulah Falls Fire & Rescue: Monthly Report

### October 2019 Training

Date	Type	Description	HRS
Monday, October 7, 2019	Fire Behavior	Fire Behavior - Class Room	2
Monday, October 14, 2019	Medical	Trauma Victim	2
Monday, October 21, 2019	Multi-Company	Live Fire Training - Rapid Search	3
Tuesday, October 22, 2019	Multi-Company	Live Fire Training - Rapid Search	3
Monday, October 28, 2019	Water Supply	Hydrant Ops and Inspection	2
		Total	12

### October 2019 Incidents

Date	Nature of Call	Location	Jurisdiction
Friday, October 4, 2019	Rescue	Tallulah Gorge State Park	State Park
Wednesday, October 16, 2019	Medical	GA 15 SB - South of School entrance	Town
Sunday, October 20, 2019	Trauma	Local Business	Town
Tuesday, October 22, 2019	Medical	Local Residence	Town
Tuesday, October 22, 2019	Medical	Local Residence	Town
Wednesday, October 23, 2019	Medical	Local Residence	Town
Thursday, October 24, 2019	Rescue	Tallulah Gorge State Park	State Park
Thursday, October 24, 2019	False Alarm	Tallulah Falls - Main Classroom Building	Town
Friday, October 25, 2019	Medical	Fire Department - Walk In	Town
Sunday, October 27, 2019	Rescue	Panther Creek	Habersham
Sunday, October 27, 2019	Rescue	Panther Creek	Habersham
Tuesday, October 29, 2019	False Alarm	Tallulah Falls - Girls' Dorm	Town

TOTAL TOWN	8
TOTAL HABERSHAM	2
TOTAL RABUN	0
STATE PARK	2
<b>OVERALL TOTAL</b>	<b>12</b>

Notes:

- Hydrants on Town water system were inspected, flushed, and caps lubricated on Monday, October 28. Net water use +/- 1,500 gallons.
- Still working on details with Boy Scouts and Tallulah Falls School to get hydrants painted on the Town water system.
- Annual Pump and Ladder test performed on both trucks on October 2. Waiting for documentation of results.
- Participated in the E-911 Trunk-R-Treat at the Habersham County Fairgrounds.

## Town Clerk/Financial Report

### **Financial Audit**

Mixon and Associates have started working on the annual audit for fiscal year ending 06-30-2019. I anticipate the final report prior to the end of December.

### **Tax Bills**

The tax bills for 2019 have been sent out and are due on December 20, 2019.

### **Insurance Claim for Lightning Strike to Booster Pump Station**

The Town has received \$8,149.88 so far as reimbursement for the damaged equipment struck by lightning.

### **Court Management System**

The Court Management System is working well, however manual input of all GSP citations has continued since the first week of July due to the State's ransomware attack.

### **SPLOST Project – Kayak Storage Building**

We were able to find better pricing on the building with a local provider. The cost of the building including installation will be \$2,682.50. The racks for the kayaks will be an additional cost, however we will be significantly less than what was approved by Council. The building should be underway by the end of November.

### **LMIG Project 2019/20**

The 2019 LMIG project included the resurfacing and graveling of the unpaved portion of Cartledge Street as well as the replacement of the culvert on River Street. The 2020 LMIG project includes patching to Hickory Nut Mountain Road as well as the repair of the sink hole that is developing and other drainage improvements. We received our 2019 LMIG grant in March of 2019 in the amount of 13,619.24. We have just been approved for our 2020 LMIG grant in the amount of \$ 14,966.28 and should received it within the next 10 days. Both of these projects will be rolled into one for better pricing. The project scope is being developed and it will be put out to bid. It is probable that paving will not happen until spring due to the asphalt plant closing down for the winter. Any interim work necessary to stabilize the roads, especially the sink hole area, can be done before then if necessary.

### **Motor Vehicle Tax Collections**

With the change in the State's calculation of the Title Ad Valorem Tax (TAVT) fee, our revenues have decrease from \$17,286.66 to \$928.97 during the first quarter of our new year. GMA's lobbyist who works on revenue and finance policy is having each city track and report the TAVT disbursement from July – December of 2019 to analyze any trends in the change of the formula. If the trends show that the formula caused prejudicial damage to cities, the GMA lobbying team will lobby the General Assembly for a swift change during the 2020 session.

### **EPD Level 1 Drought Response**

EPD declared a Level 1 Drought Response in 103 counties throughout Georgia. This requires us to implement a public information campaign to help citizens better understand drought, its impact on water supplies and the need for water conservation. Outdoor water use is limited to

the hours between 4 p.m. and 10 a.m. There are some exceptions including personal food gardens, new plantings and seed for the first 30 days, drip irrigation and hand watering with a hose with automatic cutoff or handheld container. Other exceptions are listed at <https://epd.georgia.gov/watershed-protection-brach/water-conservation>.

### **GMA's District Two Fall Meeting**

GMA will have the District Two Fall Meeting on Tuesday, November 19, 2019 from 11:30 am – 1:00 pm at the Cornelia City Community House. They will provide GMA updates and speakers will include Annaka Woodruff with DCA and Katherine Moore with Georgia Conservancy. Please let me know by Thursday, November 7<sup>th</sup>, if you are interested in attending.

### **GMRC Christmas Meeting/Awards Dinner**

The annual GMRC Christmas Meeting and Awards Dinner will be held on Friday, December 6, 2019 at the Dillard House Conference Center. There is a reception at 4:45 pm and dinner to follow at 6:00 pm. Tickets are \$42.00/per person. Our ticket order form is due by November 18, 2019. Please let me know if you need tickets.

### **Coke Machine**

Matt Garner, a representation from Coke came to visit me on 10-24-19. We can contract with them at no cost to the Town to provide a Coke machine with 8 selections. They would be 20 oz bottles and can include Coke, Diet Sprite, Dasani, Powerade, Monster, etc. The cost of regular drinks and water would be \$1.50, Powerade \$1.75 and Monster \$2.50. The machine would sit outside next to the building and would be accessible to everyone. There would be no cost except electricity and no income to the Town to provide this. We have had inquiries from Helping Hands and visitors in the area wanting to use the existing machine which is non-operational.

**Town Of Tallulah Falls**  
**Balance Sheet**  
 As of October 31, 2019

	Oct 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11.0000 · Petty Cash	100.05
11.1110 · Checking - General Fund UCB	161,137.87
11.1112 · Checking - Water Fund	43,892.03
11.1113 · Hotel Motel Tax Fund	1,094.10
11.1114 · Checking - Volunteer Fire Dept	13,578.17
11.1115 · Checking - Technology	2,074.51
11.1116 · Checking - Habersham SPLOST 6	49,834.99
11.1117 · Checking - Habersham SPLOST 4	7,875.88
11.1118 · Checking - Rabun SPLOST 13	76,659.72
11.1119 · Municipal Court Trust Fund	44,657.10
11.1360 · CD-2050 Oconee 06-23-20 WF	25,946.17
11.1380 · CD-0131 Oconee 03-19-20	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
	593,048.33
Total Checking/Savings	593,048.33
Accounts Receivable	
11.1500 · Property Tax Receivable 2018	242.23
11.1501 · Property Tax Receivable 2019	118,850.83
11.1900 · Accounts Receivable - Water	0.24
	119,093.30
Total Accounts Receivable	119,093.30
Other Current Assets	
11.3100 · Due from other funds	34,033.37
12000 · Undeposited Funds	-3,812.41
	30,220.96
Total Other Current Assets	30,220.96
Total Current Assets	742,362.59
<b>TOTAL ASSETS</b>	<b>742,362.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
12.1300 · Payroll Liabilities	
12.1350 · Insurance Payable - GMA	12.75
	12.75
Total 12.1300 · Payroll Liabilities	12.75
12.1900 · Due to other funds	34,640.00
12.2600 · Deposits Payable	450.00
	35,102.75
Total Other Current Liabilities	35,102.75
Total Current Liabilities	35,102.75
Total Liabilities	35,102.75
Equity	
13.4200 · Uncleared Transactions at O Bal	-61,903.04
13.4201 · Opening Balance Equity	704,910.49
Net Income	64,252.39
	707,259.84
Total Equity	707,259.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>742,362.59</b>

# Town Of Tallulah Falls

# Profit & Loss Statement Budget vs. Actual

10/31/2019

## General Fund Budget

General Fund Revenues	Oct 2019	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
Revenues	10,840	49,205	313,000		263,795	16%
Grants	0	0	14,881		14,881	0%
Interfund Transfer In - Hotel/Motel	0	0	1,200		1,200	0%
Sale of Assets	0	0	10,000		10,000	0%
Use of Surplus	0	0	0		0	
<b>Total Revenues &amp; Other Sources</b>	<b>10,840</b>	<b>49,205</b>	<b>339,081</b>	<b>0</b>	<b>289,876</b>	<b>15%</b>
General Fund Expenditures	Oct 2019	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
1100 Legislative	1,132	1,731	9,490		-1,731	18%
1300 Executive	414	978	8,330		-978	12%
1500 General Administration	8,914	50,071	138,809		-50,071	36%
2650 Municipal Court	1,148	5,535	19,450		-5,535	28%
3200 Police	7,100	32,034	105,006		-32,034	31%
3500 Fire	997	5,350	30,463		-5,350	18%
4200 Highways and Streets	1,866	5,827	27,533		-5,827	21%
<b>Total Operating Expenditures</b>	<b>21,571</b>	<b>101,526</b>	<b>339,081</b>		<b>-101,526</b>	<b>30%</b>
Interfund Transfer Out - Water						
<b>Total Expenditures &amp; Transfers</b>	<b>21,571</b>	<b>101,526</b>	<b>339,081</b>	<b>0</b>	<b>-101,526</b>	<b>30%</b>
<b>Total Current Profit/Loss General Fund</b>	<b>-10,731</b>	<b>-52,321</b>				

## Water Fund Budget

Water Fund Revenues	Oct 2019	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
Water Revenues	13,212	27,141	64,780		-27,141	42%
Interfund Transfer In - GF	0	0	0		0	0%
<b>Total Revenues &amp; Other Sources</b>	<b>13,212</b>	<b>27,141</b>	<b>64,780</b>	<b>0</b>	<b>-27,141</b>	<b>42%</b>
Water Fund Expenses	Oct 2019	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
Water Operations	10,071	62,130	64,780		-62,130	96%
<b>Total Expenses</b>	<b>10,071</b>	<b>62,130</b>	<b>64,780</b>	<b>0</b>	<b>-62,130</b>	<b>96%</b>
<b>Total Current Profit/Loss Water Fund</b>	<b>-13,568</b>	<b>-57,206</b>	<b>-168,443</b>	<b>0</b>		

# Capital Projects Budget

	Oct 2019	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
<b>Revenue Sources</b>						
Interfund Transfer In - SPLOST	0	0	154,824	0	154,824	
LMIG (carry forward)	0	13,619	13,619		13,619	
<b>Total Available Sources</b>	<b>0</b>	<b>13,619</b>	<b>168,443</b>	<b>0</b>	<b>168,443</b>	
<b>Expenditures</b>						
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	404	1,759	4,000		2,241	44%
**Bunk Room Remodel (police)	404	1,041				
**Meeting Room Audio System	0	717				
Capital Outlay - Water	16,305	20,458	93,659		73,201	22%
** 3" hydrant valve	0	2,000				
** Water Withdrawal Permit	189	189				
Emergency Water Repair	16,116	18,269		117,000	98,731	16%
** HNM Improvements (other)	1,845	3,998				
** Sand Filter Rebuild	9,271	9,271				
** 20,000-gallon tank	5,000	5,000				
<b>Total Capital Improvements</b>	<b>16,709</b>	<b>22,217</b>	<b>168,443</b>	<b>0</b>	<b>73,201</b>	

# SPLOST FUNDS

## ROADS & BRIDGES/SPLOST IV

	Original Budget	Revised Budget	Current FY	Previous Yrs.	Current Bal
SPLOST Revenue	64,411	64,411		64,411	0
LMIG 2016	7,818	7,818		7,818	7,818
Interest Revenue		5	3	55	58
<b>Total Available</b>	<b>72,230</b>	<b>72,235</b>	<b>3</b>	<b>72,285</b>	<b>7,876</b>
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
<b>Total Projects</b>	<b>72,230</b>	<b>72,230</b>	<b>0</b>	<b>72,230</b>	<b>7,818</b>
<b>Net Available</b>					<b>58</b>

## SPLOST VI

	Original Budget	Revised Budget	Current FY	Previous Yrs.	Transfer Projects	Current Bal	To Collect
SPLOST Revenue	271,740	271,740	16,484	179,608		44,555	75,648
Interest Revenue			29	1,195		1,224	0
<b>Total SPLOST Available</b>	<b>271,740</b>	<b>271,740</b>	<b>16,513</b>	<b>180,803</b>		<b>45,779</b>	<b>75,648</b>
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	
<b>Total Projects</b>	<b>271,740</b>	<b>271,740</b>	<b>1,355</b>	<b>150,182</b>		<b>120,203</b>	
<b>Net Available</b>						<b>-74,424</b>	<b>1,224</b>

## 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			39	1,714		1,753
<b>Total SPLOST Available</b>	<b>200,000</b>	<b>200,000</b>	<b>39</b>	<b>201,714</b>		<b>76,659</b>
Capital Outlay - Roads	75,000	75,000	0	0		75,000
Capital Outlay - Public Safety	45,000	37,394	0	37,394		-7,606
Capital Outlay - Water	80,000	87,606	0	87,700		-94
<b>Total Projects</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>125,094</b>		<b>74,906</b>
<b>Net Available</b>						<b>1,753</b>



**Town Of Tallulah Falls**  
**GENERAL FUND REVENUE BUDGET OVERVIEW**

July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31.0000 · Taxes				
31.1000 · General Property Taxes				
31.1100 · Real Property Current	9,028.77	123,900.00	-114,871.23	7.3%
31.1300 · Personal Property Current	49.64	400.00	-350.36	12.4%
31.1700 · Franchise Taxes				
31.1710 · Electric	0.00	23,000.00	-23,000.00	0.0%
31.1730 · Gas	0.00	235.00	-235.00	0.0%
31.1760 · Telephone	112.72	200.00	-87.28	56.4%
Total 31.1700 · Franchise Taxes	112.72	23,435.00	-23,322.28	0.5%
31.6200 · Insurance Premium Tax	0.00	12,000.00	-12,000.00	0.0%
Total 31.1000 · General Property Taxes	9,191.13	159,735.00	-150,543.87	5.8%
31.1310 · Motor Vehicle	5,865.90	55,000.00	-49,134.10	10.7%
31.1340 · Intangible Tax	169.53	0.00	169.53	100.0%
31.9000 · Penalties and Interest	76.40	25.00	51.40	305.6%
Total 31.0000 · Taxes	15,302.96	214,760.00	-199,457.04	7.1%
31.4150 · Tourism	-250.00			
32.0000 · Licenses and Permits				
32.1000 · Business Licenses				
32.1200 · General Business License	100.00	1,100.00	-1,000.00	9.1%
32.1220 · Insurance (Occupational Lic)	0.00	1,000.00	-1,000.00	0.0%
32.1230 · Beer/Wine License	0.00	100.00	-100.00	0.0%
Total 32.1000 · Business Licenses	100.00	2,200.00	-2,100.00	4.5%
32.2000 · Non-Business Lic & Permits				
32.2200 · Building & Signs				
32.3100 · Building Permits	525.00	550.00	-25.00	95.5%
Total 32.2200 · Building & Signs	525.00	550.00	-25.00	95.5%
32.2210 · Zoning and Land Use Permits	500.00			
Total 32.2000 · Non-Business Lic & Permits	1,025.00	550.00	475.00	186.4%
Total 32.0000 · Licenses and Permits	1,125.00	2,750.00	-1,625.00	40.9%
33.4000 · Grants				
33.4120 · Other Grants	0.00	10,381.00	-10,381.00	0.0%
33.6000 · Rabun County Grant (for FD)	0.00	4,500.00	-4,500.00	0.0%
Total 33.4000 · Grants	0.00	14,881.00	-14,881.00	0.0%
35.0000 · Fines and Forfeitures				
35.1000 · Fines and Forfeitures	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				
36.1000 · Interest Revenues	110.91	800.00	-689.09	13.9%
Total 36.0000 · Investments	110.91	800.00	-689.09	13.9%
37.0000 · Contributions and Donations	511.00	4,000.00	-3,489.00	12.8%
38.0000 · Miscellaneous				
38.1000 · Rent	1,600.00	4,800.00	-3,200.00	33.3%
38.9000 · Other				
38.9200 · Reimbursement for Insurance	2,778.00	4,390.00	-1,612.00	63.3%
Total 38.9000 · Other	2,778.00	4,390.00	-1,612.00	63.3%
Total 38.0000 · Miscellaneous	4,378.00	9,190.00	-4,812.00	47.6%
39.1002 · Interfund transfer in - H/M TF	0.00	1,200.00	-1,200.00	0.0%
39.2200 · Sale of Assets	0.00	10,000.00	-10,000.00	0.0%
Total Income	49,205.36	339,081.00	-289,875.64	14.5%
Gross Profit	49,205.36	339,081.00	-289,875.64	14.5%
Net Ordinary Income	49,205.36	339,081.00	-289,875.64	14.5%
Net Income	49,205.36	339,081.00	-289,875.64	14.5%

11/05/19

**Town Of Tallulah Falls**  
**LEGISLATIVE BUDGET REPORT**  
 July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
51.0000 · Personal Svs. Salaries & Wages				
51.1110 · Elected Official Salary	675.00	3,600.00	-2,925.00	18.8%
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>675.00</b>	<b>3,600.00</b>	<b>-2,925.00</b>	<b>18.8%</b>
51.2000 · Employee Benefits				
51.2200 · Social Security	55.80	224.00	-168.20	24.9%
51.2300 · Medicare	13.04	53.00	-39.96	24.6%
51.2400 · Retirement contributions	0.00	23.00	-23.00	0.0%
51.2600 · Unemployment Insurance	3.60			
<b>Total 51.2000 · Employee Benefits</b>	<b>72.44</b>	<b>300.00</b>	<b>-227.56</b>	<b>24.1%</b>
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	385.00	1,590.00	-1,205.00	24.2%
52.3900 · Other				
52.3910 · Software Subscriptions	150.00	450.00	-300.00	33.3%
<b>Total 52.3900 · Other</b>	<b>150.00</b>	<b>450.00</b>	<b>-300.00</b>	<b>33.3%</b>
<b>Total 52.3000 · Other Purchased Services</b>	<b>983.80</b>	<b>5,590.00</b>	<b>-4,606.20</b>	<b>17.6%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>983.80</b>	<b>5,590.00</b>	<b>-4,606.20</b>	<b>17.6%</b>
<b>Total Expense</b>	<b>1,731.24</b>	<b>9,490.00</b>	<b>-7,758.76</b>	<b>18.2%</b>
<b>Net Ordinary Income</b>	<b>-1,731.24</b>	<b>-9,490.00</b>	<b>7,758.76</b>	<b>18.2%</b>
<b>Net Income</b>	<b>-1,731.24</b>	<b>-9,490.00</b>	<b>7,758.76</b>	<b>18.2%</b>

11/05/19

## Town Of Tallulah Falls EXECUTIVE BUDGET REPORT

July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1110 · Elected Official Salary	375.00	1,500.00	-1,125.00	25.0%
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>375.00</b>	<b>1,500.00</b>	<b>-1,125.00</b>	<b>25.0%</b>
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	35.44	215.00	-179.56	16.5%
51.2200 · Social Security	23.25	93.00	-69.75	25.0%
51.2300 · Medicare	5.44	22.00	-16.56	24.7%
51.2600 · Unemployment Insurance	1.50	10.00	-8.50	15.0%
<b>Total 51.2000 · Employee Benefits</b>	<b>65.63</b>	<b>340.00</b>	<b>-274.37</b>	<b>19.3%</b>
52.0000 · Purchased/Contracted Services				
52.1300 · Technical				
52.1310 · IT Services	270.00	1,080.00	-810.00	25.0%
52.1300 · Technical - Other	90.00			
<b>Total 52.1300 · Technical</b>	<b>360.00</b>	<b>1,080.00</b>	<b>-720.00</b>	<b>33.3%</b>
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	112.20	160.00	-47.80	70.1%
52.3500 · Travel/Meals/Hotel	0.00	2,815.00	-2,815.00	0.0%
52.3700 · Education/Training	0.00	2,185.00	-2,185.00	0.0%
52.3900 · Other				
52.3910 · Software Subscriptions	50.00	150.00	-100.00	33.3%
<b>Total 52.3900 · Other</b>	<b>50.00</b>	<b>150.00</b>	<b>-100.00</b>	<b>33.3%</b>
<b>Total 52.3000 · Other Purchased Services</b>	<b>162.20</b>	<b>5,310.00</b>	<b>-5,147.80</b>	<b>3.1%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>522.20</b>	<b>6,390.00</b>	<b>-5,867.80</b>	<b>8.2%</b>
53.0000 · Supplies				
53.1100 · General Supplies	15.30			
53.1300 · Food	0.00	100.00	-100.00	0.0%
<b>Total 53.0000 · Supplies</b>	<b>15.30</b>	<b>100.00</b>	<b>-84.70</b>	<b>15.3%</b>
<b>Total Expense</b>	<b>978.13</b>	<b>8,330.00</b>	<b>-7,351.87</b>	<b>11.7%</b>
<b>Net Ordinary Income</b>	<b>-978.13</b>	<b>-8,330.00</b>	<b>7,351.87</b>	<b>11.7%</b>
<b>Net Income</b>	<b>-978.13</b>	<b>-8,330.00</b>	<b>7,351.87</b>	<b>11.7%</b>

## Town Of Tallulah Falls ADMINISTRATION DEPARTMENT

July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
51.0000 · Personal Svs. Salaries & Wages				
51.1100 · Regular Employees	9,888.50	36,000.00	-26,111.50	27.5%
51.1200 · Temporary Employees	4,080.00			
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>13,968.50</b>	<b>36,000.00</b>	<b>-22,031.50</b>	<b>38.8%</b>
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance				
51.2101 · Cobra Insurance	2,784.00	4,176.00	-1,392.00	66.7%
51.2100 · Group Employee Insurance - Other	1,806.52	9,000.00	-7,193.48	20.1%
<b>Total 51.2100 · Group Employee Insurance</b>	<b>4,590.52</b>	<b>13,176.00</b>	<b>-8,585.48</b>	<b>34.8%</b>
51.2200 · Social Security	968.74	2,235.00	-1,266.26	43.3%
51.2300 · Medicare	218.84	525.00	-306.16	41.7%
51.2400 · Retirement contributions	400.00	1,200.00	-800.00	33.3%
51.2600 · Unemployment Insurance	16.33	50.00	-33.67	32.7%
51.2700 · Workers' Compensation	0.00	270.00	-270.00	0.0%
<b>Total 51.2000 · Employee Benefits</b>	<b>6,194.43</b>	<b>17,456.00</b>	<b>-11,261.57</b>	<b>35.5%</b>
52.0000 · Purchased/Contracted Services				
52.1000 · Professional Services				
52.1100 · Official/administrative				
52.1102 · Payroll/Administrative	651.00	2,100.00	-1,449.00	31.0%
<b>Total 52.1100 · Official/administrative</b>	<b>651.00</b>	<b>2,100.00</b>	<b>-1,449.00</b>	<b>31.0%</b>
52.1200 · Professional				
52.1210 · Auditor	90.00	5,000.00	-4,910.00	1.8%
52.1230 · Legal	11,119.87	18,000.00	-6,880.13	61.8%
<b>Total 52.1200 · Professional</b>	<b>11,209.87</b>	<b>23,000.00</b>	<b>-11,790.13</b>	<b>48.7%</b>
<b>Total 52.1000 · Professional Services</b>	<b>11,860.87</b>	<b>25,100.00</b>	<b>-13,239.13</b>	<b>47.3%</b>
52.1300 · Technical				
52.1310 · IT Services	2,054.54	5,900.00	-3,845.46	34.8%
<b>Total 52.1300 · Technical</b>	<b>2,054.54</b>	<b>5,900.00</b>	<b>-3,845.46</b>	<b>34.8%</b>
52.2000 · Purchased-property services				
52.2100 · Cleaning services	800.00	2,400.00	-1,600.00	33.3%
52.2110 · Garbage Disposal	120.00	240.00	-120.00	50.0%
<b>Total 52.2000 · Purchased-property services</b>	<b>920.00</b>	<b>2,640.00</b>	<b>-1,720.00</b>	<b>34.8%</b>
52.2200 · Repairs & Maintenance				
52.2220 · Building	0.00	1,600.00	-1,600.00	0.0%
<b>Total 52.2200 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
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 (Verizon)	135.89	540.00	-404.11	25.2%
52.3265 · GOV domain & web hosting	0.00	500.00	-500.00	0.0%
52.3270 · Postage	10.75	500.00	-489.25	2.2%
52.3200 · Communications - Other	1,365.41	4,180.00	-2,814.59	32.7%
<b>Total 52.3200 · Communications</b>	<b>1,512.05</b>	<b>5,720.00</b>	<b>-4,207.95</b>	<b>26.4%</b>
52.3301 · Advertising	906.24	7,000.00	-6,093.76	12.9%
52.3400 · Printing and binding	100.00	500.00	-400.00	20.0%
52.3500 · Travel/Meals/Hotel	0.00	1,000.00	-1,000.00	0.0%
52.3600 · Dues/Fees	104.46	200.00	-95.54	52.2%
52.3700 · Education/Training	0.00	1,000.00	-1,000.00	0.0%
52.3850 · Contract Labor				
52.3870 · Elections / Poll Workers	0.00	4,445.00	-4,445.00	0.0%
52.3850 · Contract Labor - Other	0.00	637.50	-637.50	0.0%
<b>Total 52.3850 · Contract Labor</b>	<b>0.00</b>	<b>5,082.50</b>	<b>-5,082.50</b>	<b>0.0%</b>

**Town Of Tallulah Falls  
 ADMINISTRATION DEPARTMENT**

July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
52.3900 · Other				
52.3910 · Software Subscriptions	238.50	3,800.00	-3,561.50	6.3%
<b>Total 52.3900 · Other</b>	<b>238.50</b>	<b>3,800.00</b>	<b>-3,561.50</b>	<b>6.3%</b>
<b>Total 52.3000 · Other Purchased Services</b>	<b>3,578.25</b>	<b>27,542.50</b>	<b>-23,964.25</b>	<b>13.0%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>18,413.66</b>	<b>62,782.50</b>	<b>-44,368.84</b>	<b>29.3%</b>
53.0000 · Supplies				
53.1100 · General Supplies	418.63	2,500.00	-2,081.37	16.7%
53.1200 · Energy				
53.1220 · Natural Gas	88.67	2,250.00	-2,161.33	3.9%
53.1230 · Electricity	1,542.07	6,698.00	-5,155.93	23.0%
<b>Total 53.1200 · Energy</b>	<b>1,630.74</b>	<b>8,948.00</b>	<b>-7,317.26</b>	<b>18.2%</b>
<b>Total 53.0000 · Supplies</b>	<b>2,049.37</b>	<b>11,448.00</b>	<b>-9,398.63</b>	<b>17.9%</b>
57.2000 · Payments to other agencies				
57.2020 · Economic Development	9,000.00	10,500.00	-1,500.00	85.7%
57.2000 · Payments to other agencies - Other	122.50	122.50	0.00	100.0%
<b>Total 57.2000 · Payments to other agencies</b>	<b>9,122.50</b>	<b>10,622.50</b>	<b>-1,500.00</b>	<b>85.9%</b>
58.000 · Miscellaneous Expense	322.56	500.00	-177.44	64.5%
<b>Total Expense</b>	<b>50,071.02</b>	<b>138,809.00</b>	<b>-88,737.98</b>	<b>36.1%</b>
<b>Net Ordinary Income</b>	<b>-50,071.02</b>	<b>-138,809.00</b>	<b>88,737.98</b>	<b>36.1%</b>
<b>Net Income</b>	<b>-50,071.02</b>	<b>-138,809.00</b>	<b>88,737.98</b>	<b>36.1%</b>

11/05/19

**Town Of Tallulah Falls**  
**MUNICIPAL COURT BUDGET REPORT**  
 July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
51.0000 · Personal Svs. Salaries & Wages				
51.1100 · Regular Employees	3,692.32	12,000.00	-8,307.68	30.8%
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>3,692.32</b>	<b>12,000.00</b>	<b>-8,307.68</b>	<b>30.8%</b>
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	602.16	2,250.00	-1,647.84	26.8%
51.2200 · Social Security	227.68	745.00	-517.32	30.6%
51.2300 · Medicare	53.28	175.00	-121.72	30.4%
51.2600 · Unemployment Insurance	0.00	50.00	-50.00	0.0%
<b>Total 51.2000 · Employee Benefits</b>	<b>883.12</b>	<b>3,220.00</b>	<b>-2,336.88</b>	<b>27.4%</b>
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%
<b>Total 52.1200 · Professional</b>	<b>950.00</b>	<b>3,000.00</b>	<b>-2,050.00</b>	<b>31.7%</b>
<b>Total 52.1000 · Professional Services</b>	<b>950.00</b>	<b>3,000.00</b>	<b>-2,050.00</b>	<b>31.7%</b>
52.3000 · Other Purchased Services				
52.3500 · Travel/Meals/Hotel	0.00	500.00	-500.00	0.0%
52.3600 · Dues/Fees	9.20	30.00	-20.80	30.7%
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%
<b>Total 52.3000 · Other Purchased Services</b>	<b>9.20</b>	<b>1,130.00</b>	<b>-1,120.80</b>	<b>0.8%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>959.20</b>	<b>4,130.00</b>	<b>-3,170.80</b>	<b>23.2%</b>
53.0000 · Supplies				
53.1100 · General Supplies	0.00	100.00	-100.00	0.0%
<b>Total 53.0000 · Supplies</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>5,534.64</b>	<b>19,450.00</b>	<b>-13,915.36</b>	<b>28.5%</b>
<b>Net Ordinary Income</b>	<b>-5,534.64</b>	<b>-19,450.00</b>	<b>13,915.36</b>	<b>28.5%</b>
<b>Net Income</b>	<b>-5,534.64</b>	<b>-19,450.00</b>	<b>13,915.36</b>	<b>28.5%</b>

11/05/19

**Town Of Tallulah Falls**  
**POLICE BUDGET REPORT**  
 July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
51.0000 · Personal Svs. Salaries & Wages				
51.1110 · Elected Official Salary	225.00			
51.1150 · Police Chief	12,307.68	40,000.00	-27,692.32	30.8%
51.1153 · Police - Part time	4,335.00	12,000.00	-7,665.00	36.1%
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>16,867.68</b>	<b>52,000.00</b>	<b>-35,132.32</b>	<b>32.4%</b>
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	2,906.64	9,000.00	-6,093.36	32.3%
51.2200 · Social Security	1,031.81	2,480.00	-1,448.19	41.6%
51.2300 · Medicare	241.34	580.00	-338.66	41.6%
51.2400 · Retirement contributions	0.00	600.00	-600.00	0.0%
51.2410 · Retirement POAB	0.00	241.00	-241.00	0.0%
51.2600 · Unemployment Insurance	17.34	100.00	-82.66	17.3%
51.2700 · Workers' Compensation	0.00	6,085.00	-6,085.00	0.0%
<b>Total 51.2000 · Employee Benefits</b>	<b>4,197.13</b>	<b>19,086.00</b>	<b>-14,888.87</b>	<b>22.0%</b>
52.0000 · Purchased/Contracted Services				
52.1300 · Technical				
52.1310 · IT Services	1,440.00	2,320.00	-880.00	62.1%
<b>Total 52.1300 · Technical</b>	<b>1,440.00</b>	<b>2,320.00</b>	<b>-880.00</b>	<b>62.1%</b>
52.2200 · Repairs & Maintenance				
52.2230 · Equipment	180.83	300.00	-119.17	60.3%
52.2250 · Vehicle	222.59	2,500.00	-2,277.41	8.9%
<b>Total 52.2200 · Repairs &amp; Maintenance</b>	<b>403.42</b>	<b>2,800.00</b>	<b>-2,396.58</b>	<b>14.4%</b>
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	2,151.02	3,500.00	-1,348.98	61.5%
52.3200 · Communications				
52.3220 · Cell Phone (Verizon)	328.30	1,250.00	-921.70	26.3%
<b>Total 52.3200 · Communications</b>	<b>328.30</b>	<b>1,250.00</b>	<b>-921.70</b>	<b>26.3%</b>
52.3400 · Printing and binding	372.43	250.00	122.43	149.0%
52.3500 · Travel/Meals/Hotel	934.00	2,000.00	-1,066.00	46.7%
52.3600 · Dues/Fees	18.40	3,500.00	-3,481.60	0.5%
52.3700 · Education/Training	0.00	1,000.00	-1,000.00	0.0%
52.3900 · Other				
52.3910 · Software Subscriptions	50.00	2,000.00	-1,950.00	2.5%
<b>Total 52.3900 · Other</b>	<b>50.00</b>	<b>2,000.00</b>	<b>-1,950.00</b>	<b>2.5%</b>
<b>Total 52.3000 · Other Purchased Services</b>	<b>3,854.15</b>	<b>13,500.00</b>	<b>-9,645.85</b>	<b>28.5%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>5,697.57</b>	<b>18,620.00</b>	<b>-12,922.43</b>	<b>30.6%</b>
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	808.63	1,000.00	-191.37	80.9%
<b>Total 53.1100 · General Supplies</b>	<b>1,273.26</b>	<b>5,700.00</b>	<b>-4,426.74</b>	<b>22.3%</b>
53.1200 · Energy				
53.1270 · Gasoline/Diesel	1,648.50	7,000.00	-5,351.50	23.6%
<b>Total 53.1200 · Energy</b>	<b>1,648.50</b>	<b>7,000.00</b>	<b>-5,351.50</b>	<b>23.6%</b>
53.1300 · Food				
53.1800 · Community Benefits	300.00	300.00	0.00	100.0%
<b>Total 53.1300 · Food</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.0%</b>
53.1400 · Books/Periodicals	0.00	100.00	-100.00	0.0%
53.1600 · Small Equipment	2,050.00	2,200.00	-150.00	93.2%
<b>Total 53.0000 · Supplies</b>	<b>5,271.76</b>	<b>15,300.00</b>	<b>-10,028.24</b>	<b>34.5%</b>
<b>Total Expense</b>	<b>32,034.14</b>	<b>105,006.00</b>	<b>-72,971.86</b>	<b>30.5%</b>
<b>Net Ordinary Income</b>	<b>-32,034.14</b>	<b>-105,006.00</b>	<b>72,971.86</b>	<b>30.5%</b>
<b>Net Income</b>	<b>-32,034.14</b>	<b>-105,006.00</b>	<b>72,971.86</b>	<b>30.5%</b>

**Town Of Tallulah Falls**  
**FIRE DEPARTMENT**  
 July through October 2019

	<u>Jul - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
51.0000 · Personal Svs. Salaries & Wages				
51.1200 · Temporary Employees	0.00	4,000.00	-4,000.00	0.0%
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
51.2000 · Employee Benefits				
51.2700 · Workers' Compensation	0.00	483.00	-483.00	0.0%
<b>Total 51.2000 · Employee Benefits</b>	<b>0.00</b>	<b>483.00</b>	<b>-483.00</b>	<b>0.0%</b>
52.0000 · Purchased/Contracted Services				
52.1300 · Technical				
52.1301 · Safety	0.00	1,259.00	-1,259.00	0.0%
<b>Total 52.1300 · Technical</b>	<b>0.00</b>	<b>1,259.00</b>	<b>-1,259.00</b>	<b>0.0%</b>
52.2200 · Repairs & Maintenance				
52.2230 · Equipment	0.00	3,800.00	-3,800.00	0.0%
52.2250 · Vehicle	1,652.50	1,200.00	452.50	137.7%
<b>Total 52.2200 · Repairs &amp; Maintenance</b>	<b>1,652.50</b>	<b>5,000.00</b>	<b>-3,347.50</b>	<b>33.1%</b>
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	3,657.06	4,950.00	-1,292.94	73.9%
52.3600 · Dues/Fees				
52.3610 · Fire/Other (Heavy Hwy User)	0.00	206.00	-206.00	0.0%
52.3600 · Dues/Fees - Other	0.00	2,056.00	-2,056.00	0.0%
<b>Total 52.3600 · Dues/Fees</b>	<b>0.00</b>	<b>2,262.00</b>	<b>-2,262.00</b>	<b>0.0%</b>
52.3700 · Education/Training	0.00	856.00	-856.00	0.0%
52.3900 · Other				
52.3910 · Software Subscriptions	40.00	120.00	-80.00	33.3%
<b>Total 52.3900 · Other</b>	<b>40.00</b>	<b>120.00</b>	<b>-80.00</b>	<b>33.3%</b>
<b>Total 52.3000 · Other Purchased Services</b>	<b>3,697.06</b>	<b>8,188.00</b>	<b>-4,490.94</b>	<b>45.2%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>5,349.56</b>	<b>14,447.00</b>	<b>-9,097.44</b>	<b>37.0%</b>
53.0000 · Supplies				
53.1100 · General Supplies				
53.1101 · Safety	0.00	2,950.00	-2,950.00	0.0%
53.1100 · General Supplies - Other	0.00	8,283.00	-8,283.00	0.0%
<b>Total 53.1100 · General Supplies</b>	<b>0.00</b>	<b>11,233.00</b>	<b>-11,233.00</b>	<b>0.0%</b>
53.1300 · Food	0.00	300.00	-300.00	0.0%
<b>Total 53.0000 · Supplies</b>	<b>0.00</b>	<b>11,533.00</b>	<b>-11,533.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>5,349.56</b>	<b>30,463.00</b>	<b>-25,113.44</b>	<b>17.6%</b>
<b>Net Ordinary Income</b>	<b>-5,349.56</b>	<b>-30,463.00</b>	<b>25,113.44</b>	<b>17.6%</b>
<b>Net Income</b>	<b>-5,349.56</b>	<b>-30,463.00</b>	<b>25,113.44</b>	<b>17.6%</b>



**Town Of Tallulah Falls**  
**STREETS AND HIGHWAYS BUDGET REPORT**  
 July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
52.0000 · Purchased/Contracted Services				
52.2000 · Purchased-property services				
52.2140 · Lawn Care (Mowing/Cleaning ROW)				
52.2150 · Tree Trimming	0.00	5,000.00	-5,000.00	0.0%
52.2140 · Lawn Care (Mowing/Cleaning ROW) - Other	4,000.00	14,400.00	-10,400.00	27.8%
<b>Total 52.2140 · Lawn Care (Mowing/Cleaning ROW)</b>	<b>4,000.00</b>	<b>19,400.00</b>	<b>-15,400.00</b>	<b>20.6%</b>
<b>Total 52.2000 · Purchased-property services</b>	<b>4,000.00</b>	<b>19,400.00</b>	<b>-15,400.00</b>	<b>20.6%</b>
52.2200 · Repairs & Maintenance				
52.2230 · Equipment	0.00	613.00	-613.00	0.0%
52.2240 · Roads/Streets	0.00	2,500.00	-2,500.00	0.0%
<b>Total 52.2200 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>3,113.00</b>	<b>-3,113.00</b>	<b>0.0%</b>
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	531.00	520.00	11.00	102.1%
<b>Total 52.3000 · Other Purchased Services</b>	<b>531.00</b>	<b>520.00</b>	<b>11.00</b>	<b>102.1%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>4,531.00</b>	<b>23,033.00</b>	<b>-18,502.00</b>	<b>19.7%</b>
53.0000 · Supplies				
53.1100 · General Supplies	228.00	500.00	-272.00	45.6%
53.1200 · Energy				
53.1230 · Electricity	1,067.88	4,000.00	-2,932.12	26.7%
<b>Total 53.1200 · Energy</b>	<b>1,067.88</b>	<b>4,000.00</b>	<b>-2,932.12</b>	<b>26.7%</b>
<b>Total 53.0000 · Supplies</b>	<b>1,295.88</b>	<b>4,500.00</b>	<b>-3,204.12</b>	<b>28.8%</b>
<b>Total Expense</b>	<b>5,826.88</b>	<b>27,533.00</b>	<b>-21,706.12</b>	<b>21.2%</b>
<b>Net Ordinary Income</b>	<b>-5,826.88</b>	<b>-27,533.00</b>	<b>21,706.12</b>	<b>21.2%</b>
<b>Net Income</b>	<b>-5,826.88</b>	<b>-27,533.00</b>	<b>21,706.12</b>	<b>21.2%</b>

## Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW

July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
34.0000 · Charges for Service				
34.9900 · Late Fees	54.74	230.00	-175.26	23.6%
44.4000 · Utilities				
44.4200 · Connect/Reconnect Fees	1,500.00	1,500.00	0.00	100.0%
44.4210 · Water Sales	17,296.96	63,000.00	-45,703.04	27.5%
<b>Total 44.4000 · Utilities</b>	<b>18,796.96</b>	<b>64,500.00</b>	<b>-45,703.04</b>	<b>29.1%</b>
<b>Total 34.0000 · Charges for Service</b>	<b>18,851.70</b>	<b>64,730.00</b>	<b>-45,878.30</b>	<b>29.1%</b>
36.0000 · Investments				
36.1000 · Interest Revenues	60.88	50.00	10.88	121.8%
<b>Total 36.0000 · Investments</b>	<b>60.88</b>	<b>50.00</b>	<b>10.88</b>	<b>121.8%</b>
38.0000 · Miscellaneous	8,149.88			
54 · Returned Check Charges	70.00			
<b>Total Income</b>	<b>27,132.46</b>	<b>64,780.00</b>	<b>-37,647.54</b>	<b>41.9%</b>
<b>Gross Profit</b>	<b>27,132.46</b>	<b>64,780.00</b>	<b>-37,647.54</b>	<b>41.9%</b>
<b>Expense</b>				
51.0000 · Personal Svs. Salaries & Wages				
51.1100 · Regular Employees	3,892.32	12,000.00	-8,307.68	30.8%
51.1200 · Temporary Employees	48.00			
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>3,740.32</b>	<b>12,000.00</b>	<b>-8,259.68</b>	<b>31.2%</b>
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	602.16	2,350.00	-1,747.84	25.6%
51.2200 · Social Security	230.66	745.00	-514.34	31.0%
51.2300 · Medicare	53.98	175.00	-121.02	30.8%
51.2600 · Unemployment Insurance	0.19	10.00	-9.81	1.9%
<b>Total 51.2000 · Employee Benefits</b>	<b>886.99</b>	<b>3,280.00</b>	<b>-2,393.01</b>	<b>27.0%</b>
52.0000 · Purchased/Contracted Services				
52.1000 · Professional Services				
52.1100 · Official/administrative	1,000.00			
52.1200 · Professional				
52.1210 · Auditor	0.00	1,000.00	-1,000.00	0.0%
52.1240 · Engineers/Architechs	0.00	2,400.00	-2,400.00	0.0%
52.1325 · Water Operator	5,840.00	15,000.00	-9,160.00	38.9%
52.1345 · Consultants/Planners	377.60	2,000.00	-1,622.40	18.9%
<b>Total 52.1200 · Professional</b>	<b>6,217.60</b>	<b>20,400.00</b>	<b>-14,182.40</b>	<b>30.5%</b>
<b>Total 52.1000 · Professional Services</b>	<b>7,217.60</b>	<b>20,400.00</b>	<b>-13,182.40</b>	<b>35.4%</b>
52.1300 · Technical				
52.1310 · IT Services	270.00			
52.1320 · Water Testing	960.00	930.00	30.00	103.2%
52.1300 · Technical - Other	0.00	1,070.00	-1,070.00	0.0%
<b>Total 52.1300 · Technical</b>	<b>1,230.00</b>	<b>2,000.00</b>	<b>-770.00</b>	<b>61.5%</b>
52.2200 · Repairs & Maintenance				
44.2200 · Water System Repairs	40,220.39	13,000.00	27,220.39	309.4%
<b>Total 52.2200 · Repairs &amp; Maintenance</b>	<b>40,220.39</b>	<b>13,000.00</b>	<b>27,220.39</b>	<b>309.4%</b>
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	351.00	350.00	1.00	100.3%
52.3200 · Communications				
52.3270 · Postage	0.00	1,000.00	-1,000.00	0.0%
<b>Total 52.3200 · Communications</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
52.3600 · Dues/Fees	285.00	2,450.00	-2,165.00	11.6%

**Town Of Tallulah Falls**  
**WATER FUND BUDGET OVERVIEW**  
 July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
52.3900 · Other				
52.3910 · Software Subscriptions	69.99			
<b>Total 52.3900 · Other</b>	<b>69.99</b>			
<b>Total 52.3000 · Other Purchased Services</b>	<b>705.99</b>	<b>3,800.00</b>	<b>-3,094.01</b>	<b>18.6%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>49,373.98</b>	<b>39,200.00</b>	<b>10,173.98</b>	<b>126.0%</b>
53.0000 · Supplies				
53.1100 · General Supplies				
53.1110 · Water System Chemicals	922.22	3,000.00	-2,077.78	30.7%
53.1100 · General Supplies - Other	1,695.01	1,000.00	695.01	169.5%
<b>Total 53.1100 · General Supplies</b>	<b>2,617.23</b>	<b>4,000.00</b>	<b>-1,382.77</b>	<b>65.4%</b>
53.1200 · Energy				
53.1230 · Electricity	3,800.65	6,000.00	-2,199.35	63.3%
<b>Total 53.1200 · Energy</b>	<b>3,800.65</b>	<b>6,000.00</b>	<b>-2,199.35</b>	<b>63.3%</b>
53.1500 · Supplies purchased for resale				
53.1510 · Water	173.10	0.00	173.10	100.0%
<b>Total 53.1500 · Supplies purchased for resale</b>	<b>173.10</b>	<b>0.00</b>	<b>173.10</b>	<b>100.0%</b>
53.1600 · Small Equipment	1,517.73	250.00	1,267.73	607.1%
<b>Total 53.0000 · Supplies</b>	<b>8,108.71</b>	<b>10,250.00</b>	<b>-2,141.29</b>	<b>79.1%</b>
69810 · Bank Service Charges	20.00	50.00	-30.00	40.0%
<b>Total Expense</b>	<b>62,130.00</b>	<b>64,780.00</b>	<b>-2,650.00</b>	<b>95.9%</b>
<b>Net Ordinary Income</b>	<b>-34,997.54</b>	<b>0.00</b>	<b>-34,997.54</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-34,997.54</b>	<b>0.00</b>	<b>-34,997.54</b>	<b>100.0%</b>

**TOWN OF TALLULAH FALLS  
STATE OF GEORGIA  
JOINT WORK SESSION OF THE  
COUNCIL, DDA & PLANNING & ZONING COMMISSION  
TOWN HALL, 255 MAIN STREET, TALLULAH FALLS, GA  
OCTOBER 3, 2019, 6:00 PM**

**MINUTES**

The joint work session for October 3, 2019 of the Town Council of Tallulah Falls, Georgia was called to order at 6:00 p.m. by Mayor Dobbs.

<b>PRESENT:</b>	Mayor Teri Dobbs
	Councilperson Larry Hamilton
	Councilperson Mary Beth Hughes
	Councilperson Deb Goatcher
	DDA Chairman Keith Nelms
	DDA Member David Hart
	DDA Member Ann Irvin
	Town Clerk Linda Lapeyrouse

<b>OTHERS PRESENT:</b>	See attached sign-in sheet
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Mayor Dobbs welcomed everyone to the meeting.

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

The attending members of the Council, Planning and Zoning Commission and the DDA reviewed a rough draft of the Comprehensive Plan Future Land Use Map that Town Clerk Lapeyrouse put together using the information from the last work session. No changes were suggested. A new draft will be produced by the GMRC and will be a part of the final review process.

Michael Foor from Windstream introduced their team of Windstream representatives. They went over the availability of higher speed DSL in many areas of the town. They also met with attendees to let them know what was available at their homes and answered other questions from the public.

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

The meeting adjourned at 6:32 p.m.

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Teri Dobbs, Mayor

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Linda Lapeyrouse, Clerk