

Town of Tallulah Falls
State of Georgia

A RESOLUTION TO ADOPT THE FISCAL YEAR 2018 BUDGET FOR EACH FUND OF THE TOWN OF TALLULAH FALLS, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/ EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the Town of Tallulah Falls; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from July 1 to June 30 of each year; and

WHEREAS, the Mayor and City Council of the Town of Tallulah Falls have reviewed the proposed FY2019 budget as presented by the City Manager; and

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

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2019 Annual Budget, effective from July 1, 2018 through June 30, 2019.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the Town of Tallulah Falls, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2019 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the Town of Tallulah Falls, Georgia for Fiscal Year 2018, which begins July 1 and ends on June 30.

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

Section 3. That the "legal level of control" as defined in OCGA §36-81 is set at the departmental level, meaning the City Manager in his capacity as Budget Officer is authorized to move appropriations from one-line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 21st day of June, 2018.

City of Tallulah Falls Georgia



By: Mayor

 (Affix SEAL)

Attest: City Clerk

TOWN OF TALLULAH FALLS
STATE OF GEORGIA
FY2019 BUDGET HEARING @ 6:00PM
June 21st, 2018
AGENDA

1. FY2019 Summary
General Fund

REVENUES		
General Fund	\$345,900	
General Fund transfer to water fund	\$16,372	
Total Revenues	\$329,528	
EXPENSES		
Admin		\$156,140
Police		\$163,338
Fire		\$10,050
Total Expenses		\$329,528
NET TOTAL		\$0

Water Fund

REVENUES		
Water Revenues	\$26,882	
General Fund Transfer	\$16,372	
SPLOST Transfer	\$174,184	
Loans Proceeds/Grants	\$237,000	
Total Revenues	\$454,438	
Total Expenses		\$454,438
NET TOTAL		\$0

2. Open Floor for Public Comment

**TOWN OF TALLULAH FALLS
BUDGET FOR 2018 - 2019**

ACCOUNT #	ACCOUNT NAME	AMOUNT	SUB-TOTALS
38.1000	Rent Receivable (UPPS)	\$ 4,800	4,800
TAXES			
GENERAL PROPERTY TAXES			
31.1000	Real Property - Current	105,000	
31.1200	Real Property - Penalty/Interest		
31.1300	PERSONAL PROPERTY/CURRENT		\$ 105,000
31.1310	Motor Vehicle	44,000	
31.1320	Mobile Homes		44,000
31.1700	FRANCHISE TAXES		
31.1710	Electric	23,000	
31.1730	Gas	150	
31.1760	Telephone	700	23,850
OTHER TAXES			
31.4100	Hotel/Motel Tax	1,400	
31.4200	Alcoholic Beverage Excise Tax	25	
31.6200	Insurance Premium Tax	11,500	12,925
TOTAL TAXES			
190,575			
LICENSES AND PERMITS			
BUSINESS LICENSES			
32.1000	General Business Licenses	600	
32.1200	Insurance (Occupational License)	1,400	
32.1220	Beer/Wine License		2,000
32.1230	NON-BUSINESS LICENSES AND PERMITS		
32.2000	Signs & Other Permits		
32.2230	Building	500	
32.3100	Restitution		500
33.5200	TOTAL LICENSES AND PERMITS		2,500
CHARGES FOR SERVICES			
34.1100	Court Costs, Fees, and Charges	3,000	
34.1400	Printing and Duplicating Services	25	
34.1910	Election Qualifying Fees		
TOTAL CHARGES FOR SERVICES			
3,025			

6/20/2018
Final

**TOWN OF TALLULAH FALLS
BUDGET FOR 2018 - 2019**

ADMINISTRATION EXPENSES			
ACCOUNT #	ACCOUNT NAME	AMOUNT	SUB-TOTALS
SALARIES & WAGES			
51.1100	Admin / Admin PT	\$ 33,200	
51.1110	Mayor/Council	5,100	
51.2000	SS/Medicare	4,000	
51.2100	Employee Insurance	8,040	
51.2900	Other (Deferred Comp Retirement)	500	
		\$	50,840
PROFESSIONAL SERVICES			
52.1210	Accounting/Audit	11,000	
52.1230	Legal	12,000	
52.1250	Judge	3,000	
		\$	26,000
REPAIRS & MAINTENANCE			
52.2100	Cleaning Service	2,650	
52.2140	Lawn Care	500	
52.2220	Building	500	
52.2230	Equipment	1,000	
52.2240	Roads/Streets	3,300	
		\$	7,950
OTHER SERVICES			
52.3100	Insurance Gen. (GIRMA - includes cancer for firemen)	20,000	
52.3110	Worker's Comp. (GMA)	7,000	
52.3210	Telephone	2,500	
52.3265	Internet (includes gov domain, web hosting)	500	
	Cellphones/Mobile Internet (Verizon)	1,500	
	Postage	500	
52.3270	Advertise - Marketing / Tourism (Business Association)	3,000	
52.3300	Advertise (Legals)	1,500	
52.3310	Printing	500	
52.3400	Travel/Meals	500	
52.3500	Hotel	4,000	
52.3510			

52.3515	Transportation	500
52.3600	Dues/Fees (includes HR Exp, GIS Mapping, GMRC Fees)	1,500
52.3700	Ed/Training	5,000
52.3850	Contract Labor (includes web design, MuniCode)	3,600
52.3870	Elections / Poll Workers	2,000
52.3900	Other Purchases	500
52.7520	Economic Development	1,500
53.1100	Supplies	1,500
53.1220	Propane / Natural Gas	2,250
53.1230	Electricity	7,500
53.1232	Street Lights	3,000
53.1800	Community Benefit	1,000

		<u>71,350</u>
	TOTAL ADMIN EXPENSES	<u>\$ 156,140</u>

TOTAL ADMIN EXPENSES

\$	<u>156,140</u>	\$	<u>156,140</u>
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**TOWN OF TALLULAH FALLS
BUDGET FOR 2018 - 2019**

ACCOUNT #	POLICE EXPENSES ACCOUNT NAME	AMOUNT	SUB-TOTALS
SALARIES & WAGES			
51.1150	Police Chief (60%)	28,684	
51.1151	Police - Full Time (80%)	28,932	
51.1153	Police - Part Time	2,000	
51.2100	Employee Insurance (60%)	12,147	
51.2100	Employee Insurance (80%)	945	
51.2200	SS/Medicare	6,000	
51.2400	Retirement (POAB Dues)	480	
51.2900	Other (Bonuses/Deferred Comp Retirement)	3,400	82,588
REPAIRS & MAINTENANCE			
52.2250	Auto	3,500	3,500
OTHER EXPENSES			
52.3550	Travel/Meals	600	
52.3555	Hotel	1,000	
52.3650	Dues/Fees (Hab Radio Agreement, GTA GCIC 1	3,000	
52.3652	Peace Officer A/B	7,000	
52.3653	POPIDF-A	10,800	
52.3654	POPIDF-B	12,500	
52.3655	Local Victims	6,000	
52.3656	Brain & Spinal	1,200	
52.3657	GA Crime Victim	250	
52.3658	Rabun Co. Jail	6,000	
52.3659	Crime Lab	300	
52.3662	Driver's Ed	1,600	
52.3660	Habersham Co. Sheriff	100	
52.3665	Tech Fund	6,500	
52.3661	Witness Fees	100	
52.3670	Interpreter	100	
52.3750	Ed/Training	1,000	

52.3920	Other Purchases (ammo, tasers, kits, etc.)
53.1150	Office Supplies (thermal paper)
53.1155	Uniforms
53.1153	Public Safety
53.1270	Gasoline
53.1410	Books/Periodicals
55.0000	Donations

	4,500	
	250	
	1,100	
	250	
	10,000	
	100	
	3,000	77,250
TOTAL POLICE EXPENSES	\$ 163,338	\$ 163,338

**TOWN OF TALLULAH FALLS
BUDGET FOR 2018-2019**

FIRE EXPENSES			
ACCOUNT #	ACCOUNT NAME	AMOUNT	SUB-TOTALS
SALARIES & WAGES			
51.1200	Firefighter	\$ 4,000	\$ 4,000
REPAIRS & MAINTENANCE			
52.2255	Equipment	2,200	2,200
OTHER SERVICES			
52.3260	Pagers	-	
52.3251	Dues/Fees (includes Hab Radio Agreement)	2,000	
52.3755	Ed/Training	850	2,850
OTHER EXPENSES			
53.1165	Office	300	
53.1320	Food	300	
53.1755	Other (Heavy Vehicle Hwy User, gasoline)	400	1,000
TOTAL EXPENSES		<u>\$ 10,050</u>	<u>\$ 10,050</u>

**TOWN OF TALLULAH FALLS
BUDGET FOR 2018 - 2019**

WATER DEPARTMENT			
ACCOUNT #	ACCOUNT NAME	AMOUNT	SUB-TOTALS
REVENUES			
34.4210	Water Sales	\$ 25,000	
34.4200	Connect/Re-Connect Fees	-	
34.4110	Refuse Collection Charges	1,482	
34.4230	Interest Revenue	400	
	General Fund Transfer	16,372	
	SPLOST Transfer	174,184	
38.9000	(Loan Proceeds/Grants)	237,000	
	TOTAL REVENUES	\$ 454,438	
OTHER EXPENSES			
51.0000	Salary 40% Police Chief	19,123	
51.0000	Salary 20% Fulltime Police Officer	7,233	
51.2100	Employee Insurance 40%	8,098	
	Employee Insurance 20%	233	
52.2231	Professional Services	45,000	
53.3200	Repairs & Maintenance	5,500	
53.3210	Electricity	8,500	
52.2110	Garbage Pick-up (Central Waste)	2,880	
53.3220	Postage	1,000	
53.3610	Permits, License & Fees	1,500	
53.3700	Education/Training	500	
	Phase 1 Water System Improvement	354,871	
	TOTAL EXPENSES	\$ 454,438	
	NET INCOME(LOSS)	0	