

Town of Tallulah Falls
State of Georgia

RESOLUTION 19- 05

A RESOLUTION TO PROVIDE FOR THE ADOPTION OF A BUDGET AMENDMENT TO THE FY2019 FISCAL BUDGET ENDING JUNE 30, 2019, AS ADOPTED BY TOWN OF TALLULAH FALLS

WHEREAS, the Town of Tallulah Falls has a mission to maintain cost effective programs and services while focusing on preserving and enhancing the quality of life that is enjoyed by all Tallulah Falls residents;

WHEREAS, this mission will be accomplished through a realistic approach in revenue and expenditure forecasting;

WHEREAS, the Town Council approved a budget resolution for fiscal year 2019 for the Town of Tallulah Falls on June 21, 2018;

WHEREAS, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and
WHEREAS, these adjustments maintain a balanced budget for all funds;

NOW, THEREFORE, the Council of the Town of Tallulah Falls hereby resolves:

The revenues and expenditures of the government and its activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019 are hereby amended as set forth herein and shall be the Town of Tallulah Falls' budget for the fiscal year 2019.

See Exhibit "A" attached hereto.

All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.

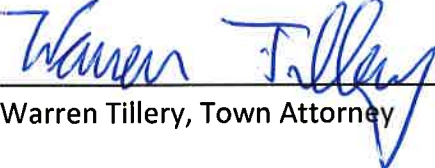
THIS RESOLUTION adopted this 11 day of July, 2019.

TOWN OF TALLULAH FALLS, GEORGIA



TERI DOBBS, MAYOR

APPROVED AS TO FORM BY:



Warren Tillery, Town Attorney

ATTEST:



TOWN CLERK

[SEAL]

FY2019 BUDGET AMENDMENT

GENERAL FUND

	Original	Prior Amendment	Final Amendment
General Fund Revenue	345,900	345,900	385,000
Interfund Transfer In - SPLOST	0	0	78,774
TOTAL REVENUES & OTHER SOURCES	345,900	345,900	463,774
EXPENDITURES			
Executive	0	6,400	5,000
Legislative	0	6,900	5,500
Administration	156,140	147,00	150,000
Police	163,338	120,000	125,000
Fire	10,050	17,000	20,000
Judicial	0	53,450	32,000
Streets & Highways	0	12,820	13,000
TOTAL OPERATING EXPENDITURES	329,528	363,570	350,500
CAPITAL EXPENDITURES			
Public Safety - Police	0	0	54,000
Public Safety - Fire	0	0	1,800
Public Facilities - Admin	0	0	24,000
Roads - LMIG (Reserved)	0	0	13,619
TOTAL CAPITAL EXPENDITURES	0	0	93,419
Interfund Transfer Out - Water Fund	16,372	16,372	49,803
TOTAL GENERAL FUND EXPENDITURES	345,900	379,942	493,722
Net (Use of Surplus to Balance Budget)	0	(34,042)	(29,948)

WATER FUND

Income	26,882	25,820	28,800
Interfund Transfer In - General Fund	16,372	16,372	49,803
Interfund Transfer In - SPLOST	174,184	153,414	46,362
Loan Proceeds/Grants	237,000	0	0
TOTAL INCOME & OTHER SOURCES	454,438	195,606	124,965
TOTAL OPERATING EXPENSES	99,567	120,606	58,000
TOTAL CAPITAL EXPENSES	354,871	75,000	66,965
TOTAL WATER FUND EXPENSES	454,438	195,606	123,963