

TOWN OF TALLULAH FALLS
STATE OF GEORGIA
REGULAR COUNCIL MEETING
March 7, 2019
MINUTES

The meeting for March 7, 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 BY TELECONFERENCE: Councilperson Carol Nelms
City Attorney Warren Tillery

OTHERS PRESENT: See attached sign-in list

Mayor Dobbs welcomed everyone to the meeting.

Ray Morrison gave the invocation.

Mayor Dobbs explained to the audience that Councilperson Nelms was attending the meeting by teleconference as she was out of town at the Newly Elected Official Training. City Attorney Warren Tillery was also in attendance by teleconference and could be seen and heard by everyone via projection.

Mayor Dobbs recognized Dustin Farnsworth in the audience who is opening a restaurant in Tallulah Falls in April. Chef Dustin stated that they are planning a soft opening on April 1st and will be fully open on April 6th. They will be open for breakfast and lunch from 6:30 a.m. until 3:00 p.m. They will be closed on Tuesdays and Wednesdays.

Mayor Dobbs asked for a motion to adopt the agenda as presented.

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

A motion was made by Councilperson Goatcher to accept the minutes of the Work Session, Executive Session and Regular Meeting of the Council of 02-07-2019. The Motion was seconded by Councilperson Hughes and unanimously approved.

REPORTS:

Attorney Report – City Attorney, Warren Tillery of Smith, Welch, Webb & White started out

by wanting to clarify a couple of things stemming from the last meeting. As far as the job description for the police chief, the 8-mile limit was listed as a working condition and not a requirement of employment. The Clerk is the Human Resource Administrator in the Employee Handbook adopted by the Council in December. In that, it is her responsibility to prepare job descriptions and to review and revise job descriptions to keep them current. They are to be rewritten periodically to reflect the work being done. The job descriptions are meant to be fluid and amendable.

Attorney Tillery further reported that pursuant to Section 2004 of the Town's Zoning Code and Schedule 2-1 of the Code of Ordinances, requires that a building permit be required for any building not specifically exempted that is erected, moved, extended, enlarged or structurally altered. The cost of the permit according to the Fee Schedule is \$175. If not obtained, enforcement and penalties can be imposed resulting in a misdemeanor and upon conviction, shall be fined not less than \$50 nor more than \$200 dollars for each day the violation continues. Attorney Tillery recommended a written notice to the party explaining the requirements along with a timeline for completion of the process making them aware of the penalties that may be enforced in the event the timeline is not complied with. Discussion ensued regarding the Town's duty to determine if other unpermitted buildings exist. Attorney Tillery stated that once it is brought to our attention, we have a duty to follow up and enforce the ordinance equally.

A motion was made by Councilperson Nelms to notify the property owner of the building permit process. The motion was seconded by Councilperson Hamilton and unanimously approved.

Water Report - Attached hereto and made a part hereof. Councilperson Hamilton reported that the plans for the backwash sand bed had been received from the engineer and would be put out to bid. There was also a water leak that was outsourced for repair. Councilperson Hamilton also reported that the water audit that was done in October would be discussed at the April work session. The recommendation was to look at the numbers. No loans can be obtained for water system improvements with the water fund not being able to support itself.

Public Safety Report – Councilperson Hughes presented the Fire and Police Reports attached hereto and made a part hereof. The lights have been installed for \$900 less than budgeted. The Fire Department is requesting five sets of flame-resistant coveralls at a cost of \$200 each for the support personnel. **Councilperson Hughes made a motion to approve \$1,000 for flame resistant coveralls. Councilperson Goatcher seconded the motion.** There was discussion on how to pay for the coveralls. The Fire Department does not have available funds to use it its budget. Town Clerk Lapeyrouse questioned the use of SPLOST for the coveralls but deferred to the attorney. Attorney Tillery also questioned the purchase using SPLOST but could not provide a definitive answer without more information. Mayor Dobbs stated that since it was questionable if we could use SPLOST, it could be deferred to the upcoming budget or it could be paid from the volunteer account subject to their approval. Citizen Barbara Rice asked why they would not use their Volunteer account to purchase the coveralls. Fire Chief Early stated that they can't use SPLOST for many other things, and they are trying to keep the volunteer fund for things that SPLOST doesn't cover. Early stated that Rabun County had used SPLOST funds to purchase the same coveralls. **Councilperson Hughes amended her motion to approve the**

purchase using Rabun SPLOST 13 funds subject to eligibility. Councilperson Nelms seconded the motion and it was unanimously approved.

Councilperson Hughes stated they need to look at and work on getting the exercise equipment out of storage. Councilperson Hughes, Mayor Dobbs and Fire Chief Early will meet to look for options.

Councilperson Hughes stated that an audit of evidence had been done by Janice Halsup but was not quite ready for presentment. This should be available for next month's meeting. Police Chief Elrod has been working on the Standard Operating Procedures. A draft of the SOP is now ready for Council review. Chief Elrod offered to make a CD of the SOP for the Council to look over since it is so long. Mayor Dobbs complimented her for her work on the recent tractor trailer roll-over. She and the fire department did an incredible job. Chief Elrod is also getting quotes for the purchase of a firearm.

Street Report- Councilperson Nelms reported she and Linda have been working on Request for Proposals for right-of-way maintenance, as well as Cartledge Street paving and the River Street culvert repair. Town Clerk Lapeyrouse went over the RFP and ask that the Council respond with any changes by Monday. The RFP will be modified as necessary and released for bid after that time. Bids will be reviewed at the April meeting.

DDA Report- Councilperson Hughes reported that the DDA voted to accept an agreement with Bill Turk for an exploratory look at the Tallulah Center to see what we can do with the building. Tuesday, March 19th will be the next meeting at 6:30 p.m. March 26th, the Council and DDA will be going on a tour to the Hardman Trail near Helen.

Mayor Dobbs requested Council skip to Unfinished Business after noticing representatives from the Tallulah Falls School in attendance.

OLD BUSINESS:

Michael Rogers and Steve Wagner were at the meeting to answer any questions relative to the Tallulah Falls School's request for a permit to construct a parking lot for the middle school. It must comply with State regulations on soil and erosion. Mr. Rogers stated that it would, and that Habersham County had also approved the project. **A motion to approve the permit was made by Councilperson Hughes, seconded by Councilperson Hamilton and unanimously approved.**

REPORTS CONTINUED:

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

Mayor Report- Mayor Dobbs reported that GDOT would be paving on 441 within the next month. She has also been in touch with Susan Decker and Deputy Commissioner Amy Carter for Rural Georgia Initiatives regarding the roll-over situation. The lights that have already been installed need to be turned on. Mayor Dobbs also reported that the SPLOST vote in Rabun

County would be March 19th. She and Town Clerk Lapeyrouse attended a Comprehensive Planning meeting with the Georgia Mountain Regional Commission, Rabun County representative and representatives from the other cities. They will be holding meeting over the next several months which involve stakeholders from each of the governments who were not elected officials. Mayor Dobbs stated that she was pleased to report that Keith Nelms and Ann Irvin had agreed to represent Tallulah Falls in these meetings. David Hart has also agreed to be a substitute if either of them is unable to attend any of the meetings. Mayor Dobbs then gave notice of the comprehensive planning process.

PUBLIC NOTICE

Re: Rabun County Joint Comprehensive Plan

This notice is to inform residents and area stakeholders that the Town of Tallulah Falls has begun working with other communities in the development of the State required update to the Rabun County Joint Comprehensive Plan. This document, which is used to coordinate capital improvement projects and ensure compliance with State policies and programs, is being developed between March and October of 2019 with the support of the Georgia Mountains Regional Commission (GMRC). The process will involve public forums and opportunities for local residents and stakeholders to provide input, ask questions, and help shape the future of their community. In addition, there will be an online public survey and opportunities to review draft materials throughout the process.

Anyone wishing to offer any comments or questions may do so by contacting Adam Hazell, Planning Director at the GMRC care of ahazell@gmrc.ga.gov. (Please indicate “Rabun County Joint Plan” in the subject line.) As specific details about the online survey and the public meetings become available, we will also share those via announcements at regular Council meetings, on our community bulletin boards, and via multi-media outlets where possible.

We look forward to hearing from everyone and thank you for taking an interest in your home town!

This notice is also available on the Town’s web site.

Georgia Power will be bringing volunteers on April 27th to assist with Earth Day projects. They will not have equipment but will have available manpower for projects.

Rabun County Tourism Development Authority will have pop-up tents beginning April 6th at each of the whitewater aesthetic releases. They are requesting volunteers to help welcome people during these five busy weekends.

Mayor Dobbs also reported on attending an EDC meeting. The Partnership for Growth is a private public relationship that Tallulah Falls participates in. We have budgeted \$1,500 for this purpose in our current budget for economic development.

Council Hughes reported on the Habersham Tourism Initiative May 5th – 11th. Three business in

Tallulah Falls and the State Park will be included on the passport. She is helping to put together prize baskets with Tallulah Falls tourist attractions.

NEW BUSINESS:

A motion was made by Councilperson Nelms to amend the 2017/18 Budget to increased General Fund Revenues to \$378,612, an increase of \$674 and decrease the Transfer from Reserves by \$674 to \$232,813. The motion was seconded by Councilperson Goatcher and unanimously approved.

The motion was seconded by Councilperson Goatcher and unanimously approved.

Town Clerk Lapeyrouse presented Council with GMA’s new vision insurance plan. Employees and elected officials would be eligible if so adopted. **A motion was made by Councilperson Hughes to adopt the plan at the 4-Tier level and pay the full cost of the employee plus half the dependent monthly premium and make it available to the Mayor and Council at their own cost. The motion was seconded by Councilor Nelms and unanimously approved.**

Town Clerk Lapeyrouse reviewed the introductory period of the SEP IRA which was originally approved by the Council after a 12-month waiting period. All other benefits of the town begin after a 30-day waiting period. When Lapeyrouse came to work, she was instructed by the Mayor to set up the SEP IRA for herself. It wasn’t until pulling documents for the auditor that she saw that the introductory period was different. Town Clerk Lapeyrouse requested that Council determine if they wanted to make the waiting period the same for all benefits or what should be done. **A motion was made to approve the SEP IRA as a part of Lapeyrouse’s employment benefit package upon hiring by Councilperson Hughes, seconded by Councilperson Nelms and unanimously approved.**

The intergovernmental agreement for fuel with Habersham County was presented to Council. Since Chief Elrod lives in Habersham County and passes by their pumps on the way to Tallulah Falls, this will give her the option of filling up whichever place is most convenient. This will be in addition to the fuel agreement with Rabun County and will not replace it. **A motion was made by Councilperson Hughes to approve the agreement as presented. The motion was seconded by Councilperson Nelms and unanimously approved.** Attorney Tillery approved the document as to form.

Mayor Dobbs presented a Revised Fine Schedule as recommended by Police Chief Elrod. Town Clerk Lapeyrouse stated that the revision was based on her request to clean up the schedule prior to implementing the new court software. The schedule will be further reviewed by Judge Sneed prior to implementation. **A motion to approve the Fine Schedule for Judge Sneed’s final review was made by Councilperson Hughes, seconded by Councilperson Nelms and unanimously approved.**

Mayor Dobbs stated that the Founder’s Day Committee needed to be established and that we had already been approached by NE Georgia Medical wanting to be a sponsor. This will be a part of Rabun’s Bicentennial Celebration. It was suggested to reach out to Donna Verdino and Kristi

Early to see if they will head up this committee again this year.

There was no executive session.

PUBLIC COMMENTS:

Dan Hayes bragged on Councilperson Hughes and congratulated her on wearing fifteen hats and engaging with Habersham County

Mayor Dobbs thanked Keith Nelms for the audio/video technology used at the meeting.

A motion was made Councilperson Hamilton to obtain bids for the backwash system. The motion was seconded by Councilperson Goatcher and unanimously approved.

Councilperson Hamilton recommended that garbage collection be discussed. It will be on next month's agenda.

A motion was made by Councilperson Nelms to adjourn the meeting. The motion was seconded by Councilperson Hamilton. The Motion passed unanimously.

The meeting adjourned at 9:32 p.m.



Teri Dobbs, Mayor



Linda Lapeyrouse, Clerk

**TOWN COUNCIL
REGULAR MONTHLY
WORK SESSION & MEETING
PLEASE SIGN IN**

March 7, 2019, 6:00 PM and 7:00 PM

Jenya Elrod

Megan Broomfield - The Clayton Tribune

Edward Wiggins

DAVID HART

DJN & HRYET

Keith Nelms

Barbara Rice

Jim F...

Ray & Joyce Morris

Mike...

Steve Hamifan - Wagner - TFS

Mike By - TFS



Utility Safety
Certificate of Trainin

TALLULAH FALLS
WATER DEPT. REPORT
Feb. 2019

WATER PUMPED 301600

WATER METERED 300400

Collected and mailed Micro samples to E.P.D.

Completed Jan. operations report

Micro samples returned Good

Completed Consumer Confidence Report for mailing

Feb 11th high water use searched for leak, found at St. Park

Read Meters

Reset all timers due to power outage

Repaired Chlorine line main pump

CCR report completed, mailed out and sent to E.P.D.

No problems to report

Tallulah Falls Fire Rescue: Monthly Report

February 2019 Training

Date	Description	Notes	HRS
Monday, February 4, 2019	Weekly Training		3
Monday, February 11, 2019	Weekly Training		2
Monday, February 18, 2019	Weekly Training		2
Monday, February 25, 2019	Weekly Training		3
Total			10

February 2019 Training

Date	Nature of Call	Location	Jurisdiction
Saturday, February 16, 2019	False Alarm	Tallulah Falls School	Town
Saturday, February 16, 2019	Welfare Check	Local Residence	Town
Sunday, February 17, 2019	Medical	Tallulah Falls School	Town
Monday, February 18, 2019	MVA Roll-Over w/ Injuries	GA 15 / 110 Main Street	Town

TOTAL TOWN	4
TOTAL HABERSHAM	0
TOTAL RABUN	0
STATE PARK	0

Net Response	4
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Updates:

- 8 - 8 foot LED lights purchased for around \$700 total. Savings of \$900 from projected cost. At time of report, four lights are installed.
- Update on ongoing communications with SouthEastern Fire Consulting Company: No word from Chief Dixon since January.
- Still working on policy for Public Safety personnel for compliance with the Safe Place for Newborns act.
- Handicap Door repair complete.

Purchase Request:

- Flame resistive coveralls for Support Firefighters - Cost at \$200 each. Need 5 for a total of \$1,000
- Support staff have no "outer shell" to protect them from incidental contact with hazardous materials such as blood and other bodily fluids. On a fire scene, support staff are also exposed to the same carcinogens in particulate form that can get into their personal clothing. It is important from a safety standpoint that we mitigate all responders' exposure to potentially life threatening diseases.

Tallulah Falls police Department
February

Citations - 46

Warnings - 0

Accidents - 2

Arrest - 0

- Audit of evidence by Janice Halsup with Habersham County Sheriff's Office
- Worked with GSP on truck rollover
- Continuing work with GCIC to have office up to compliance
- Completed GCIC classes
- Finished updating Police Department Policies and Procedures - will present to council for approval
- Attended TAC class in Lawrenceville
- Meet with 2 dealerships on trading in chevy 2500. Waiting on bids to come in from them and waiting for a 3rd dealership to contact.
- Got quotes from 2 gun dealers on duty weapon and backup weapon, still waiting on 3rd quote.

Monthly Ticket Tracking Sheet

TOWN OF TALLULAH FALLS

GA1190300

Report Month: FEB Report Year: 2019
 Report Generated Date: Monday March 4 2019 10:38 AM

Violation	Day of Month																												
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Seat Belt Violation (76.1)	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Child Restraint Violation (76)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Speeding	0	11	1	0	0	0	0	0	0	0	1	2	0	0	9	0	1	1	2	0	0	0	0	0	0	0	0	0	28
Speeding - Warning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reckless Driving	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uninsured Motorist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DUI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspended License	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distracted Driving	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
Other	0	6	0	1	0	0	0	0	0	0	0	3	0	0	0	0	1	4	0	0	0	0	0	0	0	0	0	0	15
Drugs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Warning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	0	17	1	1	0	0	0	0	0	0	1	6	0	0	10	0	2	5	2	0	0	0	1	0	0	0	0	0	46
Speed Breakdown:																													
90-99 mph	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100-over mp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Monthly Tickets Total: 46

Town Of Tallulah Falls
Balance Sheet
As of February 28, 2019

Feb 28, 19

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Petty Cash	100.00
11.1110 · Checking - General Fund UCB	293,861.39
11.1112 · Checking - Water Fund	18,658.04
11.1114 · Checking - Volunteer Fire Dept	14,194.40
11.1115 · Checking - Technology	201.10
11.1116 · Checking - Habersham SPLOST 6	71,737.38
11.1117 · Checking - Habersham SPLOST 4	7,866.78
11.1118 · Checking - Rabun SPLOST 13	84,252.61
11.1310 · CD-Oconee Federal	27,257.55
11.1320 · CD-0548 Oconee Federal	30,739.15
11.1330 · CD-0549 Oconee Federal	100,089.80
11.1340 · CD-0547 Oconee Federal	8,086.04
11.1350 · CD-United 07-19-19 GF	11,868.24
11.1360 · CD-United 05-04-19 WF	25,946.17
11.1370 · CD-United 07-24-19 WF	18,574.01
Total Checking/Savings	<u>713,432.66</u>
Accounts Receivable	
11.1900 · Accounts Receivable	22,312.74
Total Accounts Receivable	<u>22,312.74</u>
Other Current Assets	
12000 · Undeposited Funds	605.45
Total Other Current Assets	<u>605.45</u>
Total Current Assets	<u>736,350.85</u>
TOTAL ASSETS	<u>736,350.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
12.1300 · Payroll Liabilities	
12.1340 · Retirement Payable	100.00
Total 12.1300 · Payroll Liabilities	<u>100.00</u>
12.2600 · Deposits Payable	250.00
Total Other Current Liabilities	<u>350.00</u>
Total Current Liabilities	<u>350.00</u>
Total Liabilities	350.00
Equity	
13.4200 · Uncleared Transactions Prior Yr	-4,250.00
13.4201 · Opening Balance Equity	704,904.73
Net Income	35,346.12
Total Equity	<u>736,000.85</u>
TOTAL LIABILITIES & EQUITY	<u>736,350.85</u>

Town Of Tallulah Falls

Profit & Loss Statement Budget vs. Actual

2/28/2019

General Fund Budget

General Fund Revenues

	Feb 19	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
Revenues	55,591.35	300,479.62	345,900.00	345,900.00	45,420.38	86.87%
Interfund Transfer In - SPLOST	0.00	21,080.82	0.00	0.00	-21,080.82	
Use of Surplus	0.00	0.00	0.00	34,042.00	34,042.00	0.00%

Total Revenues & Other Sources

	55,591.35	321,560.44	345,900.00	379,942.00	58,381.56	84.63%
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General Fund Expenditures

	Feb 19	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
1100 Legislative	50.00	3,105.93	6,900.00	6,900.00	3,794.07	45.01%
1300 Executive	65.01	2,729.78	5,625.00	6,400.00	3,670.22	42.65%
1500 General Administration	16,162.15	94,003.61	117,945.00	147,000.00	52,996.39	63.95%
2650 Municipal Court	1,555.29	19,064.69	56,450.00	53,450.00	34,385.31	35.67%
3200 Police	10,129.16	82,675.13	119,088.00	120,000.00	37,324.87	68.90%
3500 Fire	17.50	11,901.00	15,120.00	17,000.00	5,099.00	70.01%
4200 Highways and Streets	314.04	4,093.00	8,400.00	12,820.00	8,727.00	31.93%
Interfund Transfer Out - Water	0.00	0.00	16,372.00	16,372.00	16,372.00	0.00%

Total Expenditures & Transfers

	28,293.15	217,573.14	345,900.00	379,942.00	162,368.86	57.26%
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Total Current Profit/Loss General Fund

	27,298.20	103,987.30		0.00		
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General Fund Capital Budget

LMIG

	Feb 19	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
Interfund Transfer In - SPLOST	0.00	21,080.82	0.00	0.00	-21,080.82	
Use of Surplus	0.00	0.00	0.00	0.00	0.00	

Total Revenues & Other Sources

	0.00	21,080.82	0.00	0.00	-21,080.82	
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General Fund Capital Budget

Capital Outlay - Fire		1,800.00	0.00	0.00	-1,800.00	
Capital Outlay - Building		19,280.82	0.00	0.00	-19,280.82	
Total Capital Improvements		21,080.82	0.00	0.00	-21,080.82	

Total Current Profit/Loss Capital Budget

		0.00		0.00		
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Water Fund Budget

Water Fund Revenues

	Feb 19	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
Water Revenues	1,963.00	19,634.00	25,000.00	25,000.00	5,366.00	78.54%
Garbage Revenues	119.50	623.50	1,482.00	750.00	126.50	83.10%
Other	0.00	69.52	400.00	70.00	0.48	100.00%
Interfund Transfer In - GF	0.00	0.00	16,372.00	16,372.00	16,372.00	0.00%
Total Revenues & Other Sources	2,082.50	20,327.02	43,254.00	42,192.00	21,864.98	48.18%

Water Fund Expenses

Water Operations	2,360.49	57,834.02	96,687.00	116,906.00	59,071.98	49.47%
Garbage Operations	240.00	2,160.00	2,880.00	3,700.00	1,540.00	58.40%
Total Expenses	2,600.49	59,994.02	99,567.00	120,606.00	60,611.98	49.74%
Total Current Profit/Loss Water Fund	-517.99	-39,667.00	-56,313.00	-78,414.00		

Water Fund Capital Budget

Loan from General Fund

	Feb 19	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
Interfund Transfer In - SPLOST	0.00	42,601.74	174,184.00	153,414.00	110,812.26	27.77%
Loans/Grants	0.00	0.00	237,000.00	0.00	0.00	
Total Revenues & Other Sources	0.00	42,601.74	411,184.00	153,414.00	110,812.26	

Water Fund Capital Budget Expenses

Capital Outlay - Water	0.00	42,601.74	354,871.00	75,000.00	32,398.26	56.80%
Total Capital Improvements	0.00	42,601.74	354,871.00	75,000.00	32,398.26	

Budgeted Profit/Loss Capital Budget

Total Current Profit/Loss Capital Budget			56,313.00	78,414.00		
			0.00	0.00		

SPLST FUNDS

ROADS & BRIDGES/SPLST V

	Original Budget	Revised Budget	Current FY	Previous Yrs.	Current Bal
SPLST Revenue	64,411.43	64,411.43		64,411.43	0.00
LMIG 2016	7,818.44	7,818.44		7,818.44	7,818.44
Interest Revenue			9.31	39.03	48.34
Total Available	72,229.87	72,229.87	9.31	72,268.90	7,866.78

Capital Outlay - Water	19,086.17	15,094.00		15,094.00	0.00
Capital Outlay - Roads	37,863.00	41,855.17		41,855.17	0.00
Capital Outlay - Public Safety	7,462.26	7,462.26		7,462.26	0.00
Capital Outlay - LMIG	7,818.44	7,818.44		7,818.44	7,818.44
Total Projects	72,229.87	72,229.87	0.00	72,229.87	7,818.44

Net Available

	Original Budget	Revised Budget	Current FY	Previous Yrs.	Current Bal	To Collect
SPLST VI						
SPLST Revenue	271,740.00	271,740.00	35,672.25	117,068.61	70,445.69	118,999.14
Interest Revenue			96.64	1,195.05	1,291.69	0.00
Total SPLST Available	271,740.00	271,740.00	35,768.89	118,263.66	71,737.38	118,999.14

Capital Outlay - Roads	25,000.00	25,000.00	0.00	0.00	25,000.00
Capital Outlay - Public Safety	131,740.00	131,740.00	0.00	14,810.00	116,930.00
Capital Outlay - Water	20,000.00	20,000.00	16,486.77	0.00	3,513.23
Capital Outlay - Public Facilities	70,000.00	70,000.00	19,280.22	31,718.18	19,001.60
Capital Outlay - Parks/Rec.	25,000.00	25,000.00	0.00	0.00	25,000.00
Total Projects	271,740.00	271,740.00	35,766.99	46,528.18	189,444.83

Net Available

	Original Budget	Revised Budget	Current FY	Previous Yrs.	Current Bal
SPLST XIII					
SPLST Revenue	200,000.00	200,000.00	0.00	200,000.00	83,194.30
Interest Revenue			117.22	941.09	1,058.31
Total SPLST Available	200,000.00	200,000.00	117.22	200,941.09	84,252.61

Capital Outlay - Roads	75,000.00	75,000.00	0.00	0.00	75,000.00
Capital Outlay - Public Safety	45,000.00	45,000.00	1,800.00	35,593.71	7,606.29
Capital Outlay - Water	80,000.00	80,000.00	26,114.97	53,885.03	0.00
Total Projects	200,000.00	200,000.00	27,914.97	89,478.74	82,606.29
Net Available					1,646.32