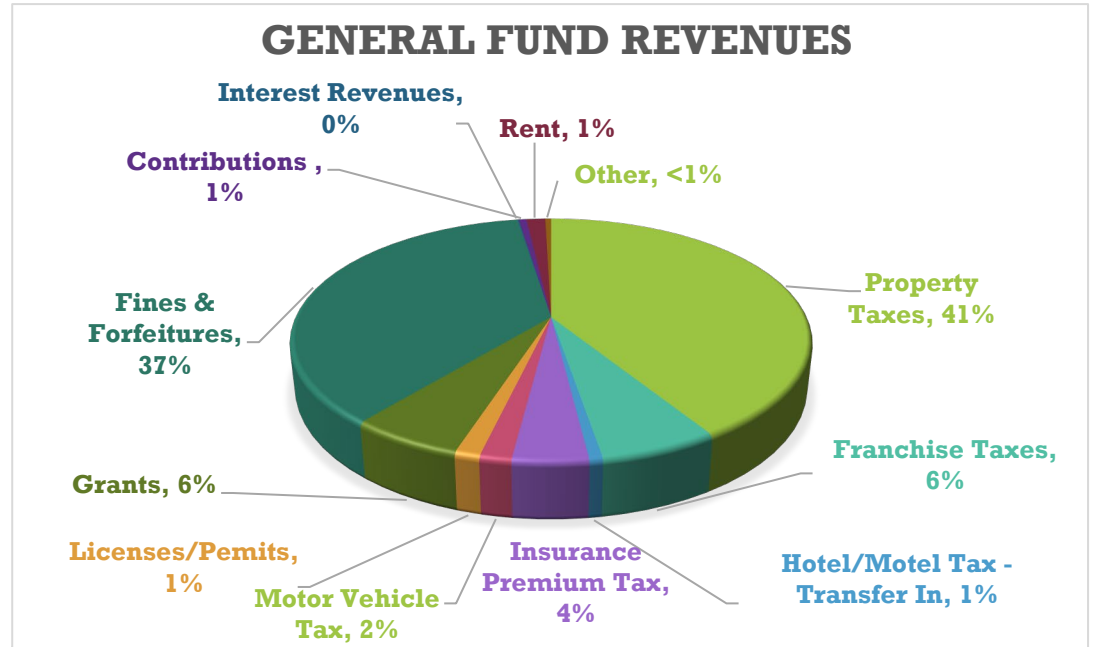


GENERAL FUND BUDGET SUMMARY

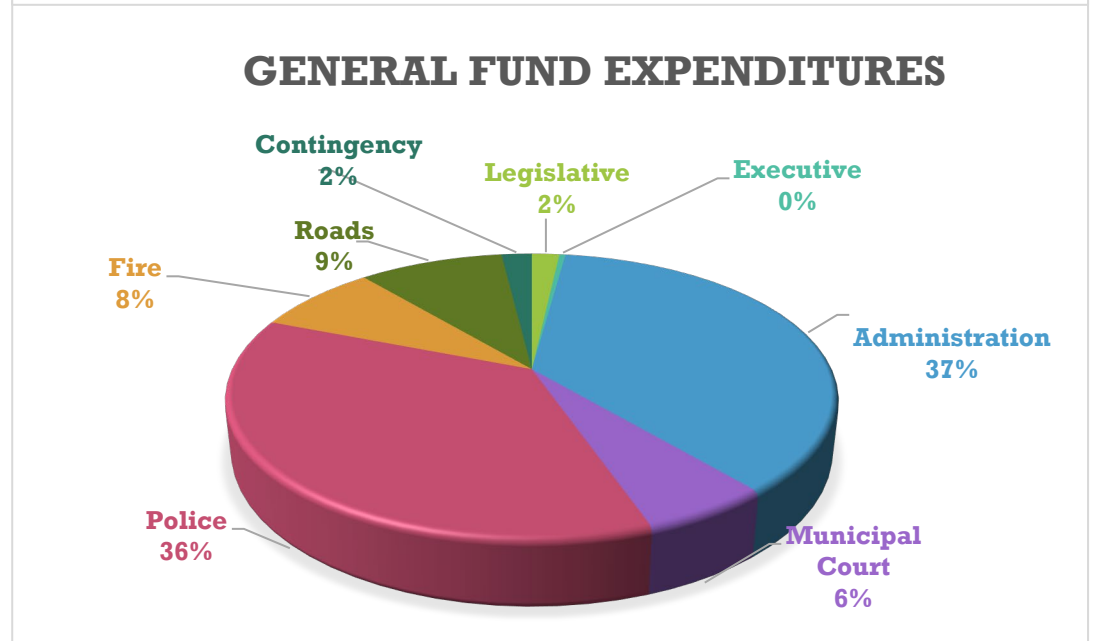
General Fund Revenue

Property Taxes	\$140,830
Franchise Taxes	\$21,400
Hotel/Motel Tax -Transfer In	\$2,400
Insurance Premium Tax	\$13,650
Motor Vehicle Tax	\$5,750
Licenses/Pemits	\$4,550
Grants	\$20,500
Fines & Forfeitures	\$125,000
Interest Revenues	\$300
Contributions	\$2,000
Rent	\$4,800
Other	\$1,500
Total Revenue	\$342,680



Expenditures

Legislative	\$6,000
Executive	\$1,310
Administration	\$125,700
Municipal Court	\$20,000
Police	\$124,395
Fire	\$27,170
Roads	\$31,500
Contingency	\$6,605
Total Expenditures	\$342,680
NET	\$0



WATER FUND BUDGET SUMMARY

Water Fund Income	
Charges for Service	\$60,000
Tap-on Fees	\$1,500
Penalties/Late Fees	\$250
Interest Revenues	\$50
Use of Reserves	\$10,620
Total Operating Income	\$72,420

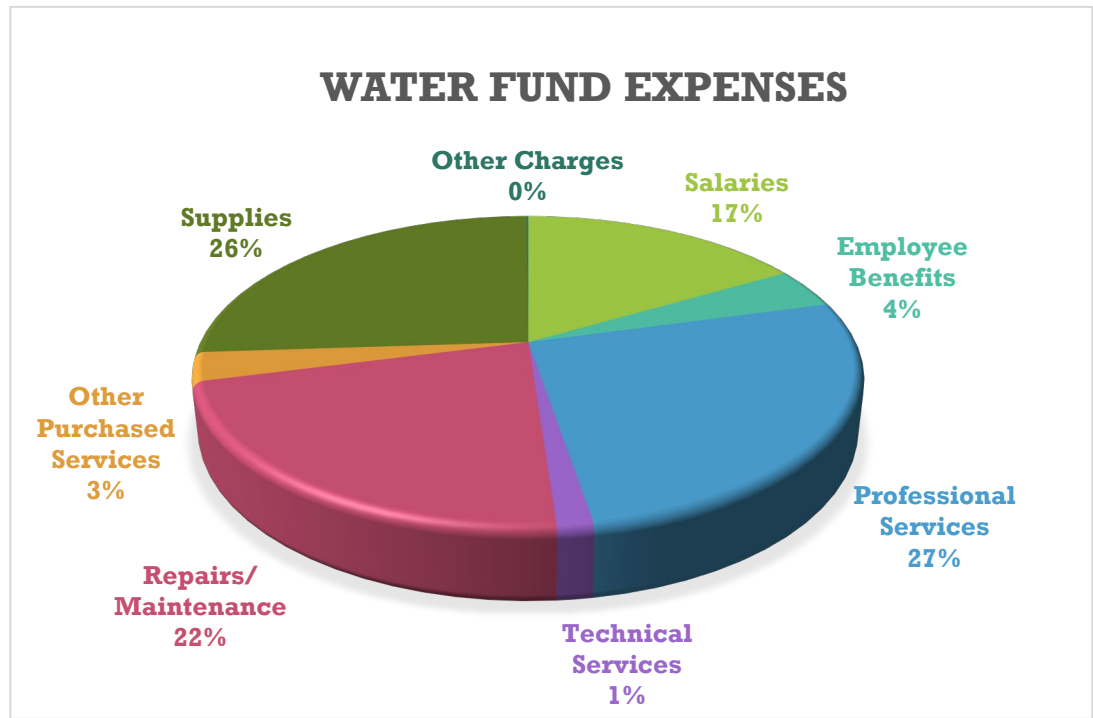
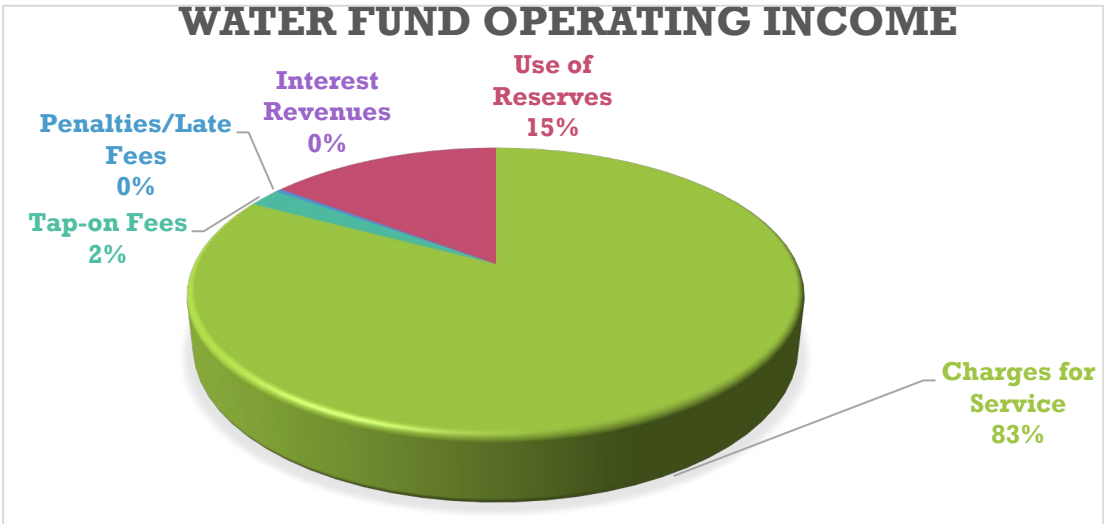
Water Fund Capital Budget	
Interfund Transfer In - SPLOST	\$0
Total Capital Income	\$0

Total Water Fund Income **\$72,420**

Water Fund Expenses	
Salaries	\$12,000
Employee Benefits	\$3,013
Professional Services	\$19,300
Technical Services	\$1,075
Repairs/ Maintenance	\$16,000
Other Purchased Services	\$2,165
Supplies	\$18,800
Other Charges	\$67
Total Operating Expenses	\$72,420

Water Fund Capital Budget	
Water System Capital Projects	
Total Water Fund Capital Expenses	\$0

Total Water Fund Expenses **\$72,420**
NET income/expenses **\$0**

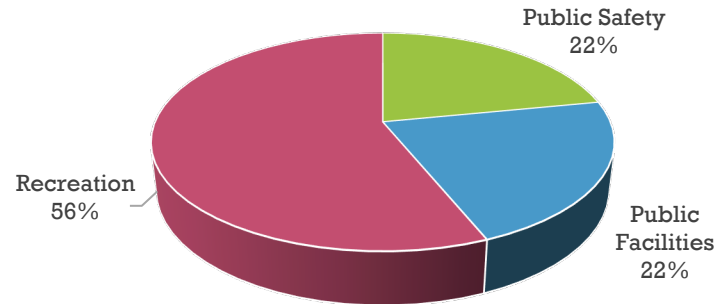


CAPITAL PROJECTS BUDGET OVERVIEW

SPLOST VI FUND

Revenue and Other Sources	
SPLOST VI (prior years)	\$15,571
TOTAL REVENUE SOURCES	\$15,571
Expenditures	
Public Safety	
Digital Radios (police)	\$2,500
Public Facilities	
City Hall - New entry to shower room	\$5,571
Recreation	
Loading zone improvements	\$5,000
Kayak storage	\$5,000
TOTAL EXPENDITURES	\$18,071

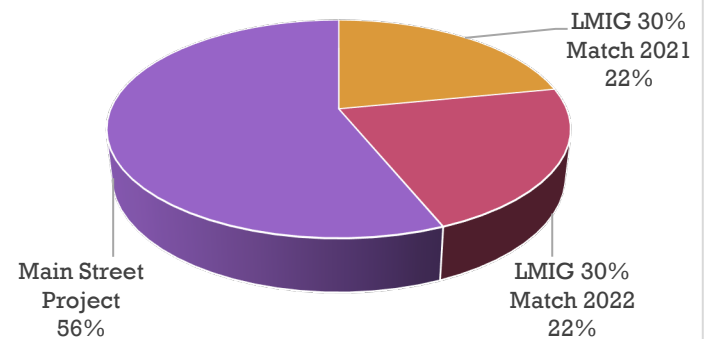
SPLOST VI Capital Budget Expenses



SPLOST XIII FUND

Revenue and Other Sources	
SPLOST XIII (prior years)	\$17,800
TOTAL REVENUE SOURCES	\$17,800
Expenditures	
Roads/Bridges (approx 46,000 avail)	
LMIG 30% Match 2021	\$3,900
LMIG 30% Match 2022	\$3,900
Main Street Project	\$10,000
TOTAL EXPENDITURES	\$17,800

SPLOST XIII Capital Budget Expenses



CAPITAL PROJECTS BUDGET OVERVIEW

ARP LOCAL FISCAL RELIEF FUND

Revenue and Other Sources

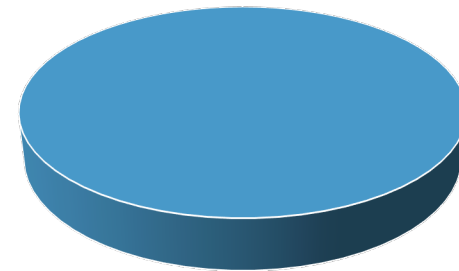
ARP	\$53,876
TOTAL REVENUE SOURCES	\$53,876

Expenditures

Water System Improvements	
Water	\$53,876

TOTAL EXPENDITURES	\$53,876
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ARP Local Fiscal Relief Fund

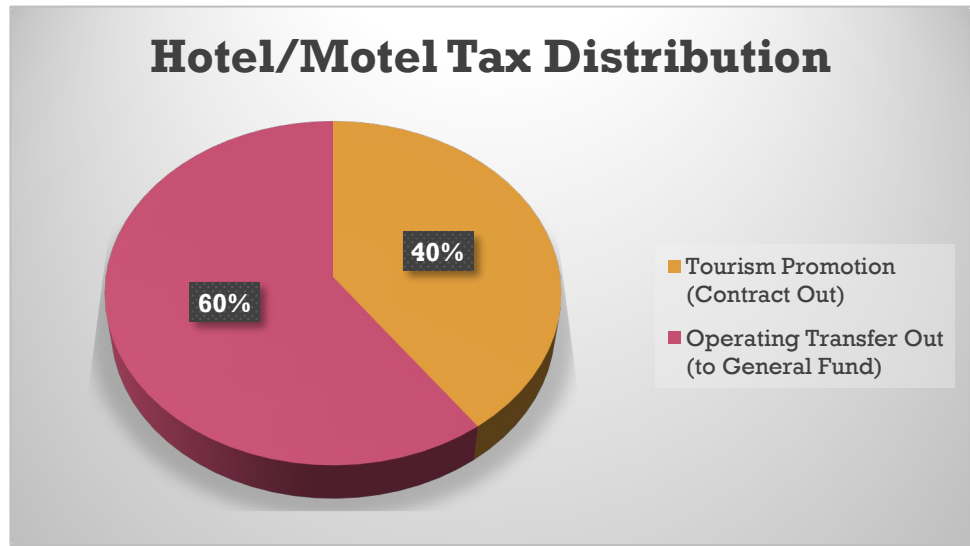


■ Water

**SPECIAL REVENUE FUND
HOTEL/MOTEL TAX
BUDGET OVERVIEW**

FYE22 Budget

Income		
	31.4100 Hotel/Motel Tax	4,000
Total Income		4,000
Expenses		
	Supplies	
	57.3 Tourism Promotion (Contract Out)	1,600
	61.1 Operating Transfer Out (to General Fund)	2,400
Total Expense		4,000
Net Income		0



Town Of Tallulah Falls
GENERAL FUND REVENUE BUDGET OVERVIEW
 July 2018 through May 27, 2021

	FY 19 Actual	FY20 Actual	YTD	FY21 Budget	Proposed FY22 Budget
	Jul '18 - Jun '19	Jul '19 - Jun '20	Jul '20 - May 27 '21	Jul '20 - Jun '21	Jul '21 - Jun '22
Income					
31.0000 · Taxes					
31.1000 · General Property Taxes					
31.1100 · Real Property Current	123,085	131,780	138,688	130,000	140,000
31.1200 · Real Property Prior Year	163	0	0	0	0
31.1300 · Personal Property Current	341	276	257	300	250
31.1310 · Personal Property Motor Vehicle	23,535	508	834	500	750
31.1315 · Personal Property Tax - TAVT	37,313	7,497	5,394	8,000	5,000
31.1320 · Personal Property Mobile Homes	61	61	0	70	60
31.1600 · Real Estate Transfer Tax	0	0	88	0	100
31.1700 · Franchise Taxes					
31.1710 · Electric	22,867	21,769	19,457	23,000	21,000
31.1730 · Gas	235	229	200	235	200
31.1760 · Telephone	208	226	185	200	200
Total 31.1700 · Franchise Taxes	23,310	22,223	19,841	23,435	21,400
31.4200 · Alcoholic Beverage Excise Tax	0	0	32	0	70
31.6200 · Insurance Premium Tax	11,970	12,715	13,653	12,700	13,650
Total 31.1000 · General Property Taxes	219,779	175,059	178,787	175,005	181,280
31.1340 · Intangible Tax	311	170	466	150	300
31.9000 · Penalties and Interest	7	183	44	150	50
Total 31.0000 · Taxes	220,097	175,411	179,296	175,305	181,630
32.0000 · Licenses and Permits					
32.1000 · Business Licenses					
32.1100 · Alcoholic Beverage License	0	650	400	400	1,050
32.1200 · General Business License					
32.1220 · Insurance	990	1,508	1,350	1,500	1,500
32.1200 · General Business License - Other	1,115	400	400	300	400
Total 32.1200 · General Business License	2,105	1,908	1,750	1,800	1,900
Total 32.1000 · Business Licenses	2,105	2,558	2,150	2,200	2,950
32.2000 · Non-Business Lic & Permits					

Town Of Tallulah Falls
GENERAL FUND REVENUE BUDGET OVERVIEW
 July 2018 through May 27, 2021

	FY 19 Actual	FY20 Actual	YTD	FY21 Budget	Proposed FY22 Budget
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - May 27 '21	Jul '20 - Jun '21	Jul '21 - Jun '22
32.2200 · Building & Signs					
32.2210 · Zoning and Land Use Permits	0	950	600	500	500
32.2230 · Sign	50	25	50	100	100
Total 32.2200 · Building & Signs	50	975	650	600	600
Total 32.2000 · Non-Business Lic & Permits	50	975	650	600	600
32.3000 · Regulatory Fees					
32.3100 · Building Permits	875	1,200	1,025	1,000	1,000
32.3200 · Vendor Entertainment Permit	170	0	0	0	0
Total 32.3000 · Regulatory Fees	1,045	1,200	1,025	1,000	1,000
Total 32.0000 · Licenses and Permits	3,200	4,733	3,825	3,800	4,550
33.0000 · Intergovernmental Revenues					
33.4000 · State Government Grants					
33.4105 · LMIG	0	0	12,989	14,900	13,000
33.4000 · State Government Grants - Other	22,399	0	0	0	0
Total 33.4000 · State Government Grants	22,399	0	12,989	14,900	13,000
33.9999 · Other - GEMA/FEMA/HS					
33.9979 · GMA Safety Grant	0	5,854	5,874	6,000	6,000
33.9989 · Firewise Grant	0	0	0	1,500	1,500
Total 33.9999 · Other - GEMA/FEMA/HS	0	5,854	5,874	7,500	7,500
Total 33.0000 · Intergovernmental Revenues	22,399	5,854	18,862	22,400	20,500
34.0000 · Charges for Service					
34.1100 · Court Costs, Fees and Charges	418	4	1,486	0	0
34.1400 · Printing and Duplicating Serv	45	0	0	0	0
34.9000 · Other charges for services					
34.9900 · Late Fees	26	0	0	0	0
Total 34.9000 · Other charges for services	26	0	0	0	0
34.0000 · Charges for Service - Other	0	2	0	0	0
Total 34.0000 · Charges for Service	489	6	1,486	0	0
35.0000 · Fines and Forfeitures					
35.1000 · Fines and Forfeitures	130,036	112,701	86,533	110,793	125,000

Town Of Tallulah Falls
GENERAL FUND REVENUE BUDGET OVERVIEW
 July 2018 through May 27, 2021

	FY 19 Actual	FY20 Actual	YTD	FY21 Budget	Proposed FY22 Budget
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - May 27 '21	Jul '20 - Jun '21	Jul '21 - Jun '22
35.0000 · Fines and Forfeitures - Other	0	0	0	0	0
Total 35.0000 · Fines and Forfeitures	130,036	112,701	86,533	110,793	125,000
36.0000 · Investment Income					
36.1000 · Interest Revenues	895	4,895	269	365	300
Total 36.0000 · Investment Income	895	4,895	269	365	300
37.0000 · Contributions and Donations	3,218	554	1,579	3,400	2,000
38.0000 · Miscellaneous					
38.1000 · Rent	5,094	4,800	4,000	4,800	4,800
38.3000 · Reimbursement for damaged prop	0	0	2,908	0	0
38.9000 · Other	523	499	847	0	500
38.9100 · Overpayments/Refunds	5,115	1,020	2,000	0	1,000
38.9200 · Reimbursement for Insurance	4,932	4,949	0	0	0
Total 38.0000 · Miscellaneous	15,663	11,268	9,755	4,800	6,300
39.0000 · Other Financing Sources					
39.1002 · Interfund transfer in - H/M TF	2,185	1,481	0	1,800	2,400
39.2000 · Proceeds of capital asset sale	50	16,244	220,000	0	0
Total 39.0000 · Other Financing Sources	2,235	17,725	220,000	1,800	2,400
Total Income w/ audit adjustments	401,064	353,884	521,606	322,663	342,680
Reserves	0	0	0	0	0
Total Income + Use of Reserves	401,064	353,884	521,606	322,663	342,680
Total Expenses General Fund	313,437	293,558	265,534	310,663	336,075
Transfer to Water Fund	28,139	37,501	12,000	12,000	0
Contingency					6,605
Net Profit	59,488	22,825	244,071	0	0

Town Of Tallulah Falls EXECUTIVE BUDGET REPORT

July 2018 through May 11, 2021

	FY 19 Actual	FY20 Actual	YTD	FY21 Budget	Proposed FY22 Budget
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - May 11 ' 21	Jul '20 - Jun '21	Jul '21 - Jun '22
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1110 · Elected Official Salary	1,500	1,200	675	900	900
Total 51.0000 · Personal Svs. Salaries & Wages	1,500	1,200	675	900	900
51.2000 · Employee Benefits					
51.2100 · Group Employee Insurance	35	44	0	0	0
51.2200 · Social Security	93	74	42	60	60
51.2300 · Medicare	22	17	10	15	15
51.2600 · Unemployment Insurance	5	15	18	5	25
Total 51.2000 · Employee Benefits	155	151	69	80	100
52.0000 · Purchased/Contracted Services					
52.1300 · Technical					
52.1310 · IT Services	0	450	0	0	0
52.1300 · Technical - Other	858	0	0	0	0
Total 52.1300 · Technical	858	450	0	0	0
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	159	112	230	150	250
52.3500 · Travel/Meals/Hotel	966	228	0	0	0
52.3600 · Dues/Fees	75	0	0	0	0
52.3700 · Education/Training	740	390	0	0	0
52.3900 · Other					
52.3910 · Software Subscriptions	38	98	50	60	60
Total 52.3900 · Other	38	98	50	60	60
Total 52.3000 · Other Purchased Services	1,978	828	280	210	310
Total 52.0000 · Purchased/Contracted Services	2,836	1,278	280	210	310
53.0000 · Supplies					
53.1300 · Food	53	0	0	0	0
Total 53.0000 · Supplies	53	0	0	0	0
Total Expense	4,543	2,629	1,024	1,190	1,310

Town Of Tallulah Falls
LEGISLATIVE BUDGET REPORT
July 1, 2018 through May 11, 2021

	FY 19 Actual	FY20 Actual	YTD	FY21 Budget	Proposed FY22 Budget
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - May 11 '21	Jul '20 - Jun '21	Jul '21 - Jun '22
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1110 · Elected Official Salary	4,076	3,197	1,812	2,400	2,400
Total 51.0000 · Personal Svs. Salaries & Wages	4,076	3,197	1,812	2,400	2,400
51.2000 · Employee Benefits					
51.2200 · Social Security	223	186	112	150	150
51.2300 · Medicare	52	44	26	40	40
51.2600 · Unemployment Insurance	11	40	47	60	60
Total 51.2000 · Employee Benefits	287	270	184	250	250
52.0000 · Purchased/Contracted Services					
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	637	449	918	1,000	1,000
52.3500 · Travel/Meals/Hotel	0	342	0	500	1,000
52.3600 · Dues/Fees	225	0	0	0	0
52.3700 · Education/Training	0	1,165	570	1,500	1,100
52.3900 · Other					
52.3910 · Software Subscriptions	113	345	191	350	250
Total 52.3900 · Other	113	345	191	350	250
Total 52.3000 · Other Purchased Services	974	2,301	1,679	3,350	3,350
Total 52.0000 · Purchased/Contracted Services	974	2,301	1,679	3,350	3,350
Total Expense	5,337	5,767	3,675	6,000	6,000

Town Of Tallulah Falls
ADMINISTRATION DEPARTMENT

July 2018 through May 11, 2021

	<u>FY 19 Actual</u>	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '20 - May 11 '21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1100 · Regular Employees	42,227	34,811	30,461	36,000	36,000
51.1200 · Temporary Employees	0	5,604	0	0	0
Total 51.0000 · Personal Svs. Salaries & Wages	42,227	40,415	30,461	36,000	36,000
51.2000 · Employee Benefits					
51.2100 · Group Employee Insurance					
51.2101 · Cobra Insurance	6,975	3,480	0	0	0
51.2100 · Group Employee Insurance - Other	9,010	5,646	4,969	5,400	6,200
Total 51.2100 · Group Employee Insurance	15,985	9,126	4,969	5,400	6,200
51.2200 · Social Security	2,464	2,600	1,881	2,232	2,232
51.2300 · Medicare	647	600	440	522	522
51.2400 · Retirement contributions	700	1,200	1,000	1,200	1,200
51.2600 · Unemployment Insurance	89	215	156	160	160
51.2700 · Workers' Compensation	267	269	286	300	300
Total 51.2000 · Employee Benefits	20,152	14,010	8,731	9,814	10,614
52.0000 · Purchased/Contracted Services					
52.1000 · Professional Services					
52.1100 · Official/administrative					
52.1102 · Payroll/Administrative	2,132	2,705	2,191	2,500	2,700
Total 52.1100 · Official/administrative	2,132	2,705	2,191	2,500	2,700
52.1200 · Professional					
52.1210 · Auditor	6,310	5,000	5,000	5,000	5,000
52.1230 · Legal	23,096	28,331	31,783	18,000	31,000
Total 52.1200 · Professional	29,406	33,331	36,783	23,000	36,000
Total 52.1000 · Professional Services	31,538	36,035	38,974	25,500	38,700
52.1300 · Technical					
52.1310 · IT Services	15,793	6,325	5,001	5,900	5,900
52.1300 · Technical - Other	0	258	525	0	525
Total 52.1300 · Technical	15,793	6,583	5,526	5,900	6,425

Town Of Tallulah Falls
ADMINISTRATION DEPARTMENT

July 2018 through May 11, 2021

	<u>FY 19 Actual</u>	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '20 - May 11 '21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
52.2000 · Purchased-property services					
52.2100 · Cleaning services	2,600	2,050	1,900	2,400	2,400
52.2110 · Garbage Disposal	0	255	240	240	240
Total 52.2000 · Purchased-property services	2,600	2,305	2,140	2,640	2,640
52.2200 · Repairs & Maintenance					
52.2220 · Building	1,601	781	295	500	500
52.2230 · Equipment	0	0	633	1,000	1,000
52.2200 · Repairs & Maintenance - Other	0	0	0	0	0
Total 52.2200 · Repairs & Maintenance	1,601	781	928	1,500	1,500
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	5,688	717	2,245	2,350	2,350
52.3200 · Communications					
52.3220 · Cell Phone (Verizon)	770	542	0	0	0
52.3265 · GOV domain & web hosting	854	432	472	500	500
52.3270 · Postage	271	228	201	300	300
52.3200 · Communications - Other	4,627	4,225	3,598	4,180	4,700
Total 52.3200 · Communications	6,522	5,427	4,271	4,980	5,500
52.3301 · Advertising (statutory)	2,095	1,981	1,831	2,560	2,000
52.3400 · Printing and binding	283	358	188	300	300
52.3500 · Travel/Meals/Hotel	0	0	0	500	500
52.3600 · Dues/Fees	3,471	3,433	1,945	2,000	2,000
52.3700 · Education/Training	0	0	100	700	700
52.3850 · Contract Labor					
52.3870 · Elections / Poll Workers	0	2,122	0	3,000	5,000
52.3850 · Contract Labor - Other	1,280	0	0	0	0
Total 52.3850 · Contract Labor	1,280	2,122	0	3,000	5,000
52.3900 · Other					
52.3910 · Software Subscriptions	125	940	795	1,000	3,000
Total 52.3900 · Other	125	940	795	1,000	3,000
Total 52.3000 · Other Purchased Services	19,466	14,979	11,374	17,390	21,350

Town Of Tallulah Falls
ADMINISTRATION DEPARTMENT

July 2018 through May 11, 2021

	<u>FY 19 Actual</u>	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '20 - May 11 '21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
Total 52.0000 · Purchased/Contracted Services	70,997	60,683	58,942	52,930	70,615
53.0000 · Supplies					
53.1100 · General Supplies					
53.1102 · COVID-19 Expenses	0	0	1,639	0	0
53.1100 · General Supplies - Other	2,341	2,147	1,087	2,000	2,000
Total 53.1100 · General Supplies	2,341	2,147	2,726	2,000	2,000
53.1200 · Energy					
53.1220 · Natural Gas	2,348	2,079	2,155	2,400	2,400
53.1230 · Electricity	5,793	3,265	2,971	3,600	3,000
Total 53.1200 · Energy	8,140	5,344	5,126	6,000	5,400
53.1400 · Books/Periodicals	0	66	0	0	0
53.1600 · Small Equipment	0	278	74	150	150
Total 53.0000 · Supplies	10,481	7,835	7,926	8,150	7,550
57.2000 · Payments to other agencies					
57.2010 · Marketing & Tourism	2,085	250	500	500	500
57.2020 · Economic Development	2,500	9,000	0	0	0
Total 57.2000 · Payments to other agencies	4,585	9,250	500	500	500
58.000 · Miscellaneous Expense	0	323	382	500	421
Total Expense	148,443	132,516	106,942	107,894	125,700

Town Of Tallulah Falls
MUNICIPAL COURT BUDGET REPORT

July 1, 2018 through May 11, 2021

	<u>FY 19 Actual</u>	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '20 - May 11 '21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1100 · Regular Employees	0	12,000	10,154	12,000	12,000
Total 51.0000 · Personal Svs. Salaries & Wages	0	12,000	10,154	12,000	12,000
51.2000 · Employee Benefits					
51.2100 · Group Employee Insurance	0	1,882	1,656	2,000	2,100
51.2200 · Social Security	0	740	627	745	745
51.2300 · Medicare	0	173	147	175	175
51.2600 · Unemployment Insurance	0	9	52	60	60
Total 51.2000 · Employee Benefits	0	2,804	2,482	2,980	3,080
52.0000 · Purchased/Contracted Services					
52.1000 · Professional Services					
52.1230 · Legal	0	0	0	380	300
52.1250 · Judge	3,750	3,800	2,850	3,800	3,800
52.3200 · Communications					
52.3270 · Postage	0	183	277	300	300
52.3500 · Travel/Meals/Hotel	224	0	0	220	215
52.3600 · Dues/Fees	32	28	23	30	30
52.3700 · Education/Training	225	0	225	225	225
Total 52.0000 · Purchased/Contracted Services	4,231	4,011	3,374	4,955	4,870
53.0000 · Supplies					
53.1100 · General Supplies					
53.1102 · COVID-19 Expenses	0	236	237	0	0
53.1100 · General Supplies - Other	70	0	0	65	50
Total 53.1100 · General Supplies	70	236	237	65	50
Total 53.0000 · Supplies	70	236	237	65	50
58.000 · Miscellaneous Expense	0	0	0	0	0
Total Expense	4,301	19,052	16,247	20,000	20,000

Town Of Tallulah Falls POLICE BUDGET REPORT

July 2018 through May 11, 2021

	<u>FY 19 Actual</u>	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '20 - May 11 '21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
Ordinary Income/Expense					
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1150 · Police Chief	35,070	40,000	46,538	55,000	55,000
51.1151 · Police-Full Time	17,649	0	0	0	0
51.1153 · Police - Part time	8,514	14,588	14,805	12,000	15,000
Total 51.0000 · Personal Svs. Salaries & Wages	61,233	54,587	61,343	67,000	70,000
51.2000 · Employee Benefits					
51.2100 · Group Employee Insurance	11,036	9,098	8,022	9,000	10,000
51.2200 · Social Security	3,576	3,384	3,803	4,154	4,340
51.2300 · Medicare	842	792	889	972	1,015
51.2400 · Retirement contributions	1,800	1,500	1,000	1,200	1,200
51.2410 · Retirement POAB	482	0	225	240	240
51.2600 · Unemployment Insurance	70	543	655	500	700
51.2700 · Workers' Compensation	6,082	5,918	5,051	6,000	6,000
Total 51.2000 · Employee Benefits	23,888	21,235	19,645	22,066	23,495
52.0000 · Purchased/Contracted Services					
52.1300 · Technical					
52.1301 · Safety	0	0	650	0	0
52.1310 · IT Services	2,680	3,690	2,700	3,000	3,240
52.1300 · Technical - Other	0	120	120	240	240
Total 52.1300 · Technical	2,680	3,810	3,470	3,240	3,480
52.2200 · Repairs & Maintenance					
52.2230 · Equipment	75	676	0	750	750
52.2250 · Vehicle	2,301	560	3,466	1,000	3,500
Total 52.2200 · Repairs & Maintenance	2,376	1,236	3,466	1,750	4,250
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	3,499	1,889	2,320	2,050	2,300
52.3200 · Communications					
52.3220 · Cell Phone (Verizon)	1,305	1,213	1,013	1,450	1,220
Total 52.3200 · Communications	1,305	1,213	1,013	1,450	1,220

Town Of Tallulah Falls POLICE BUDGET REPORT

July 2018 through May 11, 2021

	<u>FY 19 Actual</u>	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '18 - Jun '19</u>	<u>Jul '19 - Jun '20</u>	<u>Jul '20 - May 11 '21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
52.3400 · Printing and binding	260	372	0	400	400
52.3500 · Travel/Meals/Hotel	0	595	1,220	1,000	1,000
52.3600 · Dues/Fees	3,090	468	176	1,000	1,000
52.3700 · Education/Training	1,000	550	450	1,000	1,000
52.3900 · Other					
52.3910 · Software Subscriptions	38	210	320	450	450
Total 52.3900 · Other	38	210	320	450	450
Total 52.3000 · Other Purchased Services	9,191	5,298	5,498	7,350	7,370
Total 52.0000 · Purchased/Contracted Services	14,247	10,344	12,434	12,340	15,100
53.0000 · Supplies					
53.1100 · General Supplies					
53.1101 · Safety	3,217	3,902	2,501	3,000	3,000
53.1102 · COVID-19 Expenses	0	98	88	0	0
53.1155 · Uniforms	1,680	2,219	1,799	1,500	2,000
53.1100 · General Supplies - Other	1,215	2,068	1,079	1,470	1,400
Total 53.1100 · General Supplies	6,112	8,287	5,467	5,970	6,400
53.1200 · Energy					
53.1270 · Gasoline/Diesel	8,040	4,916	4,713	6,000	6,000
Total 53.1200 · Energy	8,040	4,916	4,713	6,000	6,000
53.1300 · Food					
53.1800 · Community Benefits	290	300	171	300	300
Total 53.1300 · Food	290	300	171	300	300
53.1400 · Books/Periodicals	66	73	77	100	100
53.1600 · Small Equipment	5,715	4,147	255	3,000	3,000
Total 53.0000 · Supplies	20,223	17,722	10,682	15,370	15,800
58.000 · Miscellaneous Expense	0	0	0	11	0
Total Expense	119,591	103,888	104,105	116,787	124,395

**Town Of Tallulah Falls
FIRE DEPARTMENT
July 2018 through May 11, 2021**

	FY 19 Actual	FY20 Actual	YTD	FY21 Budget	Proposed FY22 Budget
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - May 11 '21	Jul '20 - Jun '21	Jul '21 - Jun '22
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1200 · Temporary Employees	3,912	0	0	0	0
Total 51.0000 · Personal Svs. Salaries & Wages	3,912	0	0	0	0
51.2000 · Employee Benefits					
51.2200 · Social Security	201	0	0	0	0
51.2300 · Medicare	47	0	0	0	0
51.2600 · Unemployment Insurance	13	0	0	0	0
51.2700 · Workers' Compensation	469	679	466	500	500
Total 51.2000 · Employee Benefits	730	679	466	500	500
52.0000 · Purchased/Contracted Services					
52.1300 · Technical					
52.1301 · Safety	676	330	1,435	1,442	1,450
Total 52.1300 · Technical	676	330	1,435	1,442	1,450
52.2200 · Repairs & Maintenance					
52.2230 · Equipment	829	0	0	0	0
52.2250 · Vehicle	4,809	3,503	471	5,000	5,000
Total 52.2200 · Repairs & Maintenance	5,638	3,503	471	5,000	5,000
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	4,164	4,767	7,886	8,330	8,000
52.3500 · Travel/Meals/Hotel	485	0	0	4,000	4,000
52.3600 · Dues/Fees					
52.3610 · Fire/Other (Heavy Hwy User)	200	200	0	200	200
52.3600 · Dues/Fees - Other	2,086	0	1,397	2,050	2,050
Total 52.3600 · Dues/Fees	2,286	200	1,397	2,250	2,250
52.3900 · Other					
52.3910 · Software Subscriptions	53	148	140	170	170
Total 52.3900 · Other	53	148	140	170	170
Total 52.3000 · Other Purchased Services	6,987	5,115	9,424	14,750	14,420
Total 52.0000 · Purchased/Contracted Services	13,301	8,947	11,330	21,192	20,870

**Town Of Tallulah Falls
FIRE DEPARTMENT
July 2018 through May 11, 2021**

	FY 19 Actual	FY20 Actual	YTD	FY21 Budget	Proposed FY22 Budget
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - May 11 '21	Jul '20 - Jun '21	Jul '21 - Jun '22
53.0000 · Supplies					
53.1100 · General Supplies					
53.1101 · Safety	838	1,732	1,480	2,000	3,000
53.1102 · COVID-19 Expenses	0	326	0	0	0
53.1100 · General Supplies - Other	62	2,110	503	2,000	2,000
Total 53.1100 · General Supplies	900	4,168	1,983	4,000	5,000
53.1200 · Energy					
53.1270 · Gasoline/Diesel	0	25	0	0	0
Total 53.1200 · Energy	0	25	0	0	0
53.1300 · Food	157	0	0	300	300
53.1600 · Small Equipment	0	224	0	500	500
Total 53.0000 · Supplies	1,057	4,417	1,983	4,800	5,800
Total Expense	18,999	14,043	13,779	26,492	27,170

Town Of Tallulah Falls
STREETS AND HIGHWAYS BUDGET REPORT
 July 2018 through May 11, 2021

	<u>FY 19 Actual</u>	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '20 - May 11, '21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1100 · Regular Employees	656	0	0	0	0
Total 51.0000 · Personal Svs. Salaries & Wages	656	0	0	0	0
51.2000 · Employee Benefits					
51.2200 · Social Security	35	0	0	0	0
51.2300 · Medicare	2	0	0	0	0
51.2600 · Unemployment Insurance	0	0	0	0	0
Total 51.2000 · Employee Benefits	37	0	0	0	0
52.0000 · Purchased/Contracted Services					
52.2000 · Purchased-property services					
52.2140 · Lawn Care (Mowing/Cleaning ROW)					
52.2150 · Tree Trimming	5,750	0	0	1,080	1,000
52.2140 · Lawn Care (Mowing/Cleaning ROW) - Other	0	10,960	8,813	9,600	9,600
Total 52.2140 · Lawn Care (Mowing/Cleaning ROW)	5,750	10,960	8,813	10,680	10,600
Total 52.2000 · Purchased-property services	5,750	10,960	8,813	10,680	10,600
52.2200 · Repairs & Maintenance					
52.2230 · Equipment	161	11	0	100	100
52.2240 · Roads/Streets	410	0	350	1,000	1,000
Total 52.2200 · Repairs & Maintenance	571	11	350	1,100	1,100
52.2300 · Rentals					
52.2320 · Rental of equipment and vehicle	0	0	220	220	500
Total 52.2300 · Rentals	0	0	220	220	500
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	519	531	721	750	750
52.3850 · Contract Labor	0	0	200	200	200
Total 52.3000 · Other Purchased Services	519	531	921	950	950
Total 52.0000 · Purchased/Contracted Services	6,840	11,502	10,304	12,950	13,150
53.0000 · Supplies					
53.1100 · General Supplies	542	361	140	350	500

Town Of Tallulah Falls
STREETS AND HIGHWAYS BUDGET REPORT
 July 2018 through May 11, 2021

	<u>FY 19 Actual</u>	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '20 - May 11, '21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
53.1200 · Energy					
53.1230 · Electricity	3,844	3,733	3,889	4,000	4,700
53.1270 · Gasoline/Diesel	303	65	90	100	150
Total 53.1200 · Energy	4,147	3,799	3,979	4,100	4,850
Total 53.0000 · Supplies	4,689	4,160	4,118	4,450	5,350
54.0000 · Capital Outlay					
54.1400 · Infrastructure					
54.0002 · Roads and Bridges	0	0	5,340	14,900	13,000
54.1400 · Infrastructure - Other	0	0	0	0	0
Total 54.1400 · Infrastructure	0	0	5,340	14,900	13,000
Total 54.0000 · Capital Outlay	0	0	5,340	14,900	13,000
Total Expense	12,222	15,662	19,762	32,300	31,500

CAPITAL PROJECTS

SPLOST VI FUND

Revenue and Other Sources

SPLOST VI (prior years)	<u>\$15,571</u>
TOTAL REVENUE SOURCES	\$15,571

Expenditures

Public Safety (\$56,100 avail)	
Digital Radios (police)	\$2,500
Public Facilities (\$5,571 avail)	
City Hall - New entry to shower room	\$5,571
Recreation (\$25,000 avail)	
Loading zone improvements	\$5,000
Kayak storage	<u>\$5,000</u>
TOTAL EXPENDITURES	\$18,071

SPLOST XIII FUND

Revenue and Other Sources

SPLOST XIII (prior years)	<u>\$17,800</u>
TOTAL REVENUE SOURCES	\$17,800

Expenditures

Roads/Bridges (approx 46,000 avail)	
LMIG 30% Match 2021	\$3,900
LMIG 30% Match 2022	\$3,900
Main Street Project	<u>\$10,000</u>
TOTAL EXPENDITURES	\$17,800

ARP LOCAL FISCAL RELIEF FUND

Revenue and Other Sources

ARP	<u>\$53,876</u>
TOTAL REVENUE SOURCES	\$53,876

Expenditures

Water System Improvements	
Water	<u>\$53,876</u>
TOTAL EXPENDITURES	\$53,876

Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW

July 2018 through May 11, 2021

	<u>FY 19 Actual</u>	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '20 - May 11 21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
Ordinary Income/Expense					
Income					
34.0000 · Charges for Service					
34.4000 · Utilities					
34.4110 · Refuse Collection Charges	992	0	0	0	0
34.4200 · Connect/Reconnect Fees	0	1,500	763	1,500	1,500
44.4210 · Water Charges	27,471	51,889	53,093	55,000	60,000
Total 34.4000 · Utilities	<u>28,463</u>	<u>53,389</u>	<u>53,856</u>	<u>56,500</u>	<u>61,500</u>
34.9000 · Other charges for services					
34.9300 · Bad Check Fees	30	70	0	0	0
34.9900 · Late Fees	197	184	271	230	250
Total 34.9000 · Other charges for services	<u>227</u>	<u>254</u>	<u>271</u>	<u>230</u>	<u>250</u>
Total 34.0000 · Charges for Service	<u>28,690</u>	<u>53,642</u>	<u>54,127</u>	<u>56,730</u>	<u>61,750</u>
36.0000 · Investment Income					
36.1000 · Interest Revenues	54	793	59	50	50
Total 36.0000 · Investment Income	<u>54</u>	<u>793</u>	<u>59</u>	<u>50</u>	<u>50</u>
37.1000 · Administration Cont/Don	200	0	0	0	0
38.0000 · Miscellaneous					
38.3000 · Reimbursement for damaged prop	0	0	0	0	0
38.0000 · Miscellaneous - Other	0	28,845	2	0	0
Total 38.0000 · Miscellaneous	<u>0</u>	<u>28,845</u>	<u>2</u>	<u>0</u>	<u>0</u>
39.0000 · Other Financing Sources					
39.1000 · Interfund transfer in - GF	28,139	37,501	12,000	12,000	0
39.1001 · Interfund Transfer In - SPLOST	52,813	48,170	88,080	93,224	0
Total 39.0000 · Other Financing Sources	<u>80,952</u>	<u>85,671</u>	<u>100,080</u>	<u>105,224</u>	<u>0</u>
54 · Returned Check Charges	0	0	70	0	0
Total Income	<u>109,895</u>	<u>168,951</u>	<u>154,337</u>	<u>162,004</u>	<u>61,800</u>
Gross Profit	109,895	168,951	154,337	162,004	61,800
Expense					
51.0000 · Personal Svs. Salaries & Wages					

Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW

July 2018 through May 11, 2021

	FY 19 Actual	FY20 Actual	YTD	FY21 Budget	Proposed FY22 Budget
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - May 11 21	Jul '20 - Jun '21	Jul '21 - Jun '22
44.1000 · Salary - 40%	12,970	0	0	0	0
44.1005 · Salary - 20%	3,546	0	0	0	0
51.1100 · Regular Employees	0	12,048	10,154	12,000	12,000
Total 51.0000 · Personal Svs. Salaries & Wages	16,516	12,048	10,154	12,000	12,000
51.2000 · Employee Benefits					
51.2100 · Group Employee Insurance	2,083	1,882	1,656	1,630	2,040
51.2200 · Social Security	1,050	743	627	744	744
51.2300 · Medicare	244	174	147	174	174
51.2600 · Unemployment Insurance	14	9	52	52	55
Total 51.2000 · Employee Benefits	3,391	2,808	2,482	2,600	3,013
52.0000 · Purchased/Contracted Services					
52.1000 · Professional Services					
52.1100 · Official/administrative	0	2,457	702	1,250	0
52.1200 · Professional					
52.1210 · Auditor	0	1,000	1,500	1,500	1,500
52.1230 · Legal	0	323	32	500	300
52.1240 · Engineers/Architects	0	0	718	1,000	1,000
52.1325 · Water Operator	1,420	14,650	12,270	13,200	16,000
52.1345 · Consultants/Planners	2,507	378	341	350	500
Total 52.1200 · Professional	3,927	16,350	14,860	16,550	19,300
Total 52.1000 · Professional Services	3,927	18,807	15,562	17,800	19,300
52.1300 · Technical					
52.1310 · IT Services	0	90	0	0	0
52.1320 · Water Testing	1,262	975	930	975	975
52.1300 · Technical - Other	880	87	0	100	100
Total 52.1300 · Technical	2,142	1,152	930	1,075	1,075
52.2000 · Purchased-property services					
52.2110 · Garbage Disposal	2,460	0	0	0	0
Total 52.2000 · Purchased-property services	2,460	0	0	0	0
52.2200 · Repairs & Maintenance					

Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW

July 2018 through May 11, 2021

	FY 19 Actual	FY20 Actual	YTD	FY21 Budget	Proposed FY22 Budget
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - May 11 21	Jul '20 - Jun '21	Jul '21 - Jun '22
44.2200 · Water System Repairs	12,367	25,550	9,311	14,060	15,000
52.2220 · Building	0	2,656	0	200	1,000
52.2230 · Equipment	444	0	406	410	0
52.2200 · Repairs & Maintenance - Other	0	0	0	0	0
Total 52.2200 · Repairs & Maintenance	12,810	28,206	9,717	14,670	16,000
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	0	1,351	1,402	1,405	1,400
52.3200 · Communications					
52.3270 · Postage	1,001	298	220	300	300
Total 52.3200 · Communications	1,001	298	220	300	300
52.3600 · Dues/Fees	375	285	295	300	300
52.3900 · Other					
52.3910 · Software Subscriptions	113	395	30	30	165
Total 52.3900 · Other	113	395	30	30	165
Total 52.3000 · Other Purchased Services	1,488	2,329	1,947	2,035	2,165
Total 52.0000 · Purchased/Contracted Services	22,828	50,494	28,157	35,580	38,540
53.0000 · Supplies					
53.1100 · General Supplies					
53.1110 · Water System Chemicals	2,602	3,261	3,038	3,050	3,300
53.1100 · General Supplies - Other	481	1,863	153	200	500
Total 53.1100 · General Supplies	3,083	5,124	3,191	3,250	3,800
53.1200 · Energy					
53.1230 · Electricity	6,025	10,626	8,825	11,000	11,000
53.1270 · Gasoline/Diesel	0	0	0	0	0
Total 53.1200 · Energy	6,025	10,626	8,825	11,000	11,000
53.1500 · Supplies purchased for resale					
53.1510 · Water	5,143	926	631	1,000	1,000
Total 53.1500 · Supplies purchased for resale	5,143	926	631	1,000	1,000
53.1600 · Small Equipment	113	2,108	1,829	3,300	3,000
Total 53.0000 · Supplies	14,363	18,784	14,476	18,550	18,800

Town Of Tallulah Falls
WATER FUND BUDGET OVERVIEW

July 2018 through May 11, 2021

	<u>FY 19 Actual</u>	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '20 - May 11 21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
54.0000 · Capital Outlay					
54.1400 · Infrastructure					
54.0007 · Water System Improvements	52,813	48,170	134,268	93,224	0
Total 54.1400 · Infrastructure	52,813	48,170	134,268	93,224	0
54.0000 · Capital Outlay - Other	0	0	0		
Total 54.0000 · Capital Outlay	52,813	48,170	134,268	93,224	0
57.4000 · Bad Debt	0	559	0	0	0
58.000 · Miscellaneous Expense	0	0	0	50	67
69810 · Bank Service Charges	0	30	0	0	0
Total Expense	109,910	132,893	189,536	162,004	72,420
Net Ordinary Income	-15	36,058	-35,199	0	-10,620
Use of reserves	0	0	35,199	0	10,620
Net Profit before Depreciation	-15	36,058	0	0	0

Town Of Tallulah Falls
Hotel Motel Tax Fund Account
 July 2018 through May 11, 2021

	<u>FY20 Actual</u>	<u>YTD</u>	<u>FY21 Budget</u>	<u>Proposed FY22 Budget</u>
	<u>Jul '19 - Jun '20</u>	<u>Jul '20 - Mar '21</u>	<u>Jul '20 - Jun '21</u>	<u>Jul '21 - Jun '22</u>
Ordinary Income/Expense				
Income				
31.0000 · Taxes				
31.1000 · General Property Taxes				
31.4100 · Hotel/Motel Tax	2,614	2,954	3,000	4,000
Total 31.1000 · General Property Taxes	<u>2,614</u>	<u>2,954</u>	<u>3,000</u>	<u>4,000</u>
Total 31.0000 · Taxes	2,614	2,954	3,000	4,000
36.0000 · Investment Income				
36.1000 · Interest Revenues	0	0	0	0
Total 36.0000 · Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	<u>2,614</u>	<u>2,954</u>	<u>3,000</u>	<u>4,000</u>
Gross Profit	2,614	2,954	3,000	4,000
Expense				
52.0000 · Purchased/Contracted Services				
52.3000 · Other Purchased Services				
52.3600 · Dues/Fees	0	0	0	0
Total 52.3000 · Other Purchased Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 52.0000 · Purchased/Contracted Services	0	0	0	0
53.0000 · Supplies				
53.1100 · General Supplies	87	0	0	0
Total 53.0000 · Supplies	<u>87</u>	<u>0</u>	<u>0</u>	<u>0</u>
57.2000 · Payments to other agencies				
57.2010 · Marketing & Tourism	1,046	929	1,200	1,600
Total 57.2000 · Payments to other agencies	<u>1,046</u>	<u>929</u>	<u>1,200</u>	<u>1,600</u>
61.1000 · Interfund transfer out	1,481	0	1,800	2,400
Total Expense	<u>2,614</u>	<u>929</u>	<u>3,000</u>	<u>4,000</u>
Net Ordinary Income	<u>1</u>	<u>2,025</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>1</u></u>	<u><u>2,025</u></u>	<u><u>0</u></u>	<u><u>0</u></u>