

ORDINANCE 22- 05

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2023 BUDGET FOR 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, et seq. (OCGA) requires a balanced budget for the Town's fiscal year, which runs from July 1 to June 30 of each year; and

WHEREAS, the Mayor and Town Council of the Town of Tallulah Falls have reviewed the proposed FY2023 budget as presented by the Mayor and Town Clerk; 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 Town Council wish to adopt this proposal as the Fiscal Year 2023 Annual Budget, effective from July 1, 2022 through June 30, 2023.

NOW, THEREFORE, The Council of the Town of Tallulah Falls hereby ordains as follows: the above preamble is incorporated here.

1. The proposed Fiscal Year 2023 Budget, attached hereto and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the Town of Tallulah Falls, Georgia for Fiscal Year 2023, which begins July 1, 2022 and ends on June 30, 2023.
2. 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.
3. The "legal level of control" as defined in OCGA §36-81-2(14) is set at the departmental level, meaning the Town Clerk in her 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 Town Council.
4. All appropriations shall lapse at the end of the fiscal year.
5. The Mayor, Clerk, Attorney, or other designee, are authorized to take all such actions necessary or convenient to effectuate this Budget Ordinance, including, but not limited to, submitting said Budget to the appropriate State agencies, where appropriate.
6. This ordinance will become effective upon adoption by Town Council and approval by the Mayor as provided by the Charter of the Town of Tallulah Falls.

7. It is so ordained and approved by vote of the Town Council of the Town of Tallulah Falls this 23rd day of June, 2022.

TOWN OF TALLULAH FALLS, GEORGIA


APPROVED AS TO FORM BY:



MIKE EARLY, MAYOR

WARREN TILLERY, TOWN ATTORNEY

ATTEST:



LINDA LAPEYROUSE, TOWN CLERK

[SEAL]

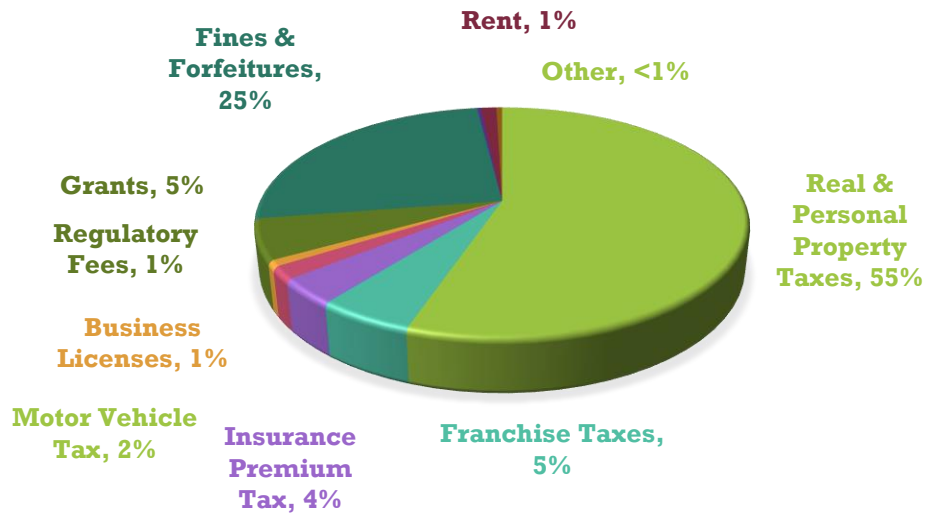
GENERAL FUND BUDGET SUMMARY FY23

General Fund Revenue

Real & Personal Property Taxes	\$218,380
Franchise Taxes	\$21,200
Alcohol Excise Tax	\$250
Insurance Premium Tax	\$14,100
Motor Vehicle Tax	\$7,000
Business Licenses	\$3,300
Regulatory Fees	\$2,100
Grants	\$20,340
Fines & Forfeitures	\$100,500
Interest Revenues	\$350
Contributions	\$1,000
Rent	\$4,800
Other	\$1,800
Hotel/Motel Tax -Transfer In	\$3,600

Total Revenue **\$398,720**

GENERAL FUND REVENUES



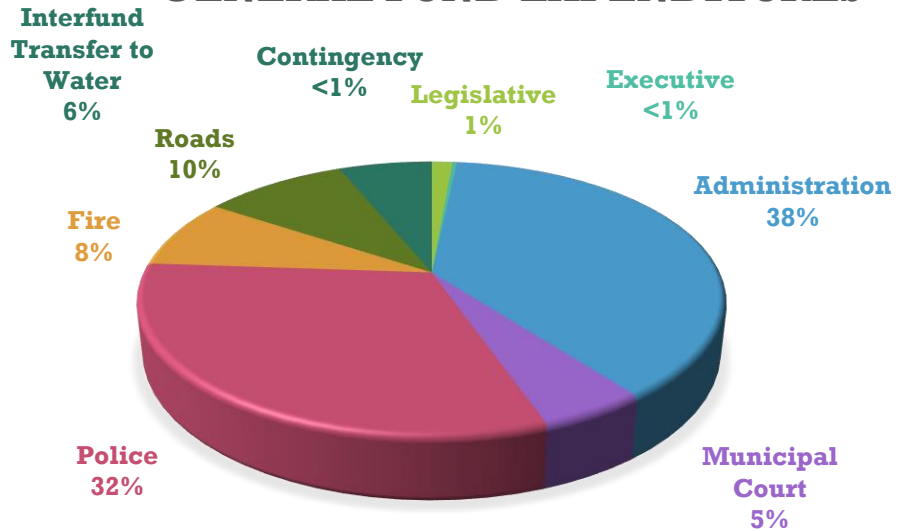
Expenditures

Legislative	\$5,470
Executive	\$1,180
Administration	\$151,405
Municipal Court	\$20,000
Police	\$125,425
Fire	\$32,720
Roads	\$37,900
Interfund Transfer to Water	\$24,000
Contingency	\$620

Total Expenditures **\$398,720**

NET **\$0**

GENERAL FUND EXPENDITURES



WATER FUND BUDGET SUMMARY FY23

Water Fund Income

Charges for Service	\$65,000
Tap-on Fees	\$1,500
Penalties/Late Fees	\$500
Interest Revenues	\$50
Interfund Transfer In - GF	\$24,000
Use of Reserves	\$0
Total Operating Income	\$91,050

Water Fund Capital Budget

Interfund Transfer In - SPLOST	\$0
Total Capital Income	\$0

Total Water Fund Income **\$91,050**

Water Fund Expenses

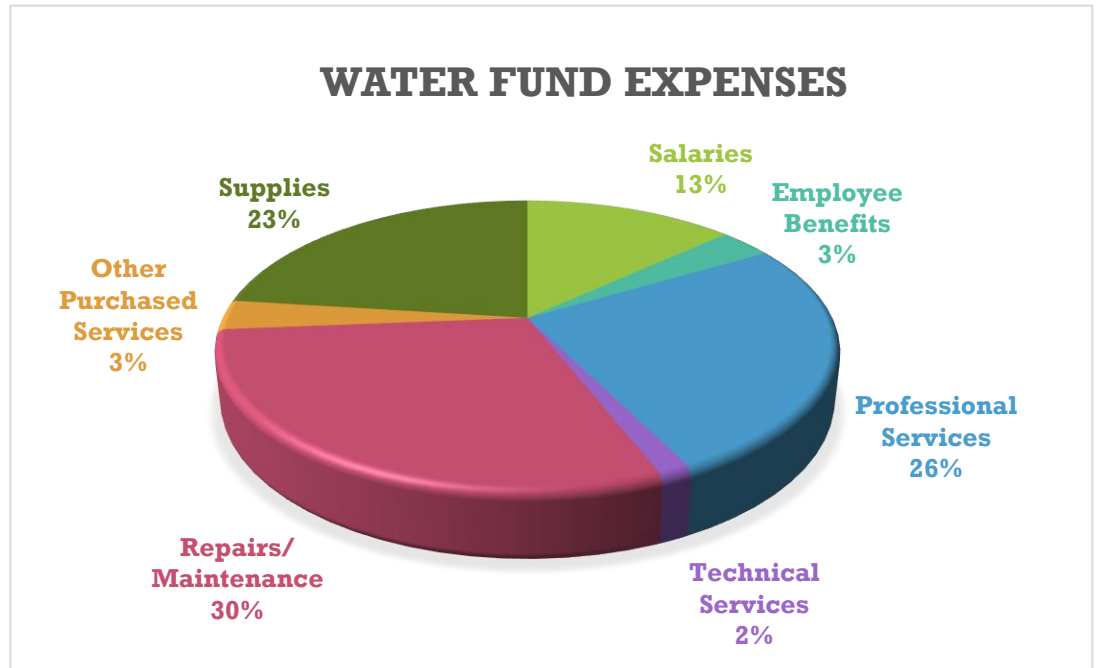
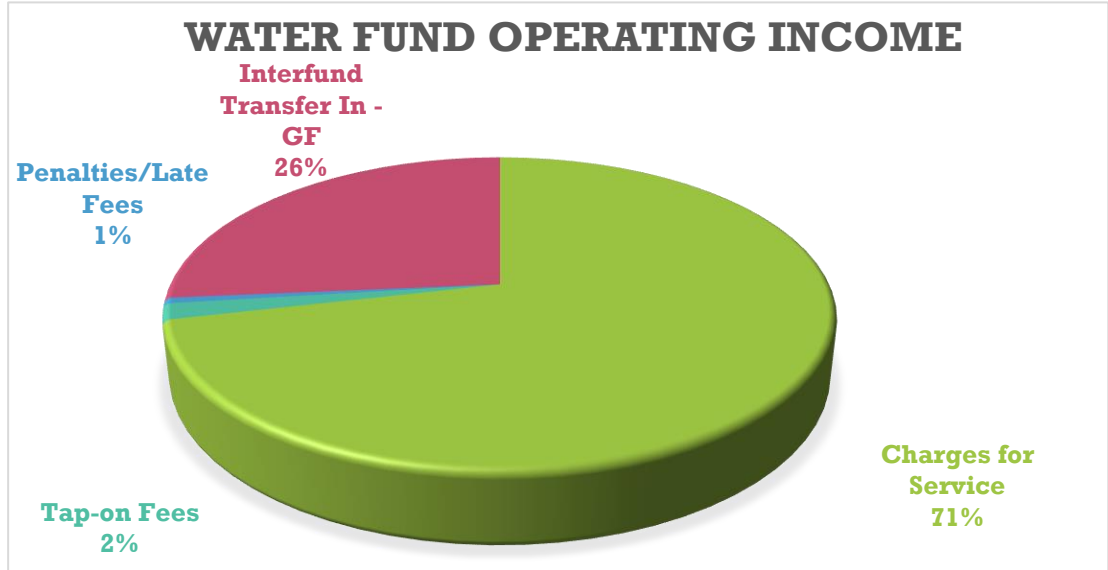
Salaries	\$12,000
Employee Benefits	\$3,013
Professional Services	\$23,800
Technical Services	\$1,300
Repairs/ Maintenance	\$27,000
Other Purchased Services	\$3,000
Supplies	\$20,937
Total Operating Expenses	\$91,050

Water Fund Capital Budget

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

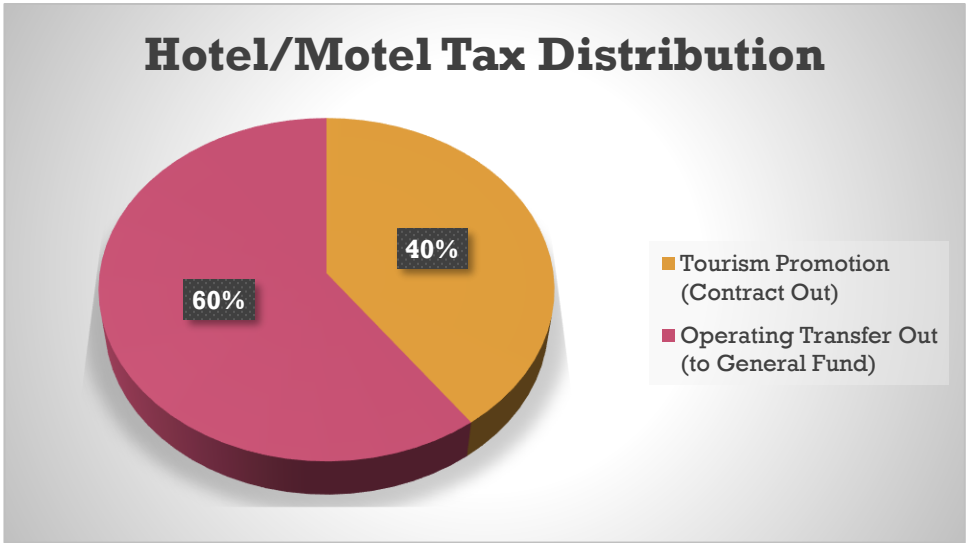
Total Water Fund Expenses **\$91,050**

NET income/expenses **\$0**



**SPECIAL REVENUE FUND
HOTEL/MOTEL TAX
BUDGET OVERVIEW FY23**

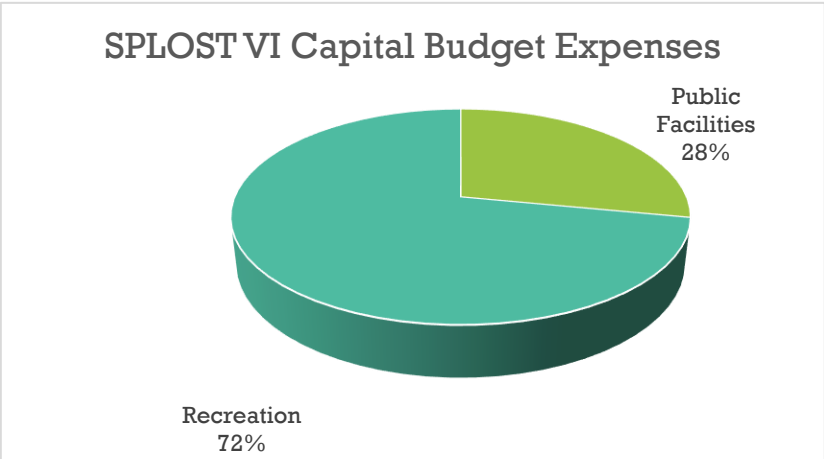
		FYE23 Budget
Income		
	31.4100 Hotel/Motel Tax	6,000
Total Income		6,000
Expenses		
	Supplies	
	57.3 Tourism Promotion (Contract Out)	2,400
	61.1 Operating Transfer Out (to General Fund)	3,600
Total Expense		6,000
Net Income		0



CAPITAL PROJECTS BUDGET OVERVIEW FY23

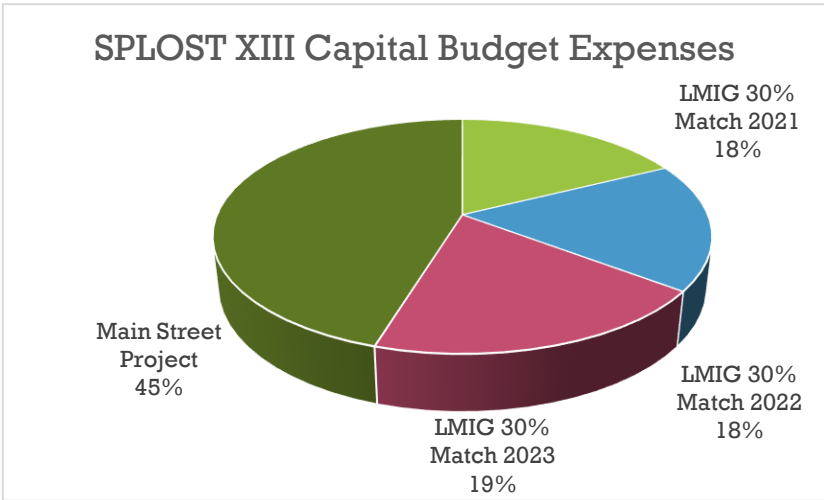
SPLOST VI FUND

Revenue and Other Sources	
SPLOST VI (prior years)	\$15,571
TOTAL REVENUE SOURCES	\$15,571
Expenditures	
Public Facilities	
City Hall - New entry to shower room	\$5,571
Recreation	
Loading zone improvements	\$5,000
Kayak storage	\$5,000
	<u>\$10,000</u>
TOTAL EXPENDITURES	\$15,571



SPLOST XIII FUND

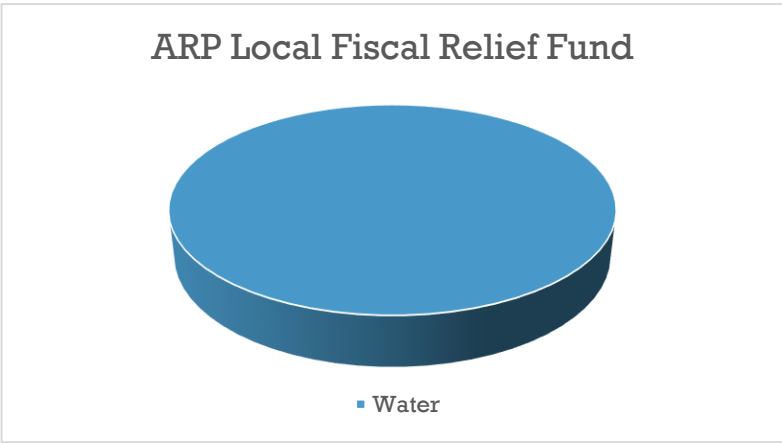
Revenue and Other Sources	
SPLOST XIII (prior years)	\$22,100
TOTAL REVENUE SOURCES	\$22,100
Expenditures	
Roads/Bridges (approx 46,000 avail)	
LMIG 30% Match 2021	\$3,900
LMIG 30% Match 2022	\$3,900
LMIG 30% Match 2023	\$4,300
Main Street Project	<u>\$10,000</u>
TOTAL EXPENDITURES	\$22,100



**CAPITAL PROJECTS
BUDGET OVERVIEW FY23**

ARP LOCAL FISCAL RELIEF FUND

Revenue and Other Sources	
ARP	<u>\$63,858</u>
TOTAL REVENUE SOURCES	\$63,858
Expenditures	
Water System Improvements	
Water	<u>\$63,858</u>
TOTAL EXPENDITURES	\$63,858



Town Of Tallulah Falls GENERAL FUND REVENUE BUDGET

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Jul 1, '21 - Apr 18, 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Ordinary Income/Expense					
Income					
31.0000 · Taxes					
31.1000 · General Property Taxes					
31.1100 · Real Property Current	131,780	139,188	55,238	55,000	73,410
31.1110 · Real Property - Public Utility	0	0	116,305	85,000	143,764
31.1300 · Personal Property Current	276	257	231	250	286
31.1310 · Personal Property Motor Vehicle	508	892	517	750	500
31.1315 · Personal Property Tax - TAVT	7,497	6,502	6,053	5,000	6,500
31.1320 · Personal Property Mobile Homes	61	0	0	60	71
31.1600 · Real Estate Transfer Tax	0	141	251	100	250
31.1700 · Franchise Taxes					
31.1710 · Electric	21,769	19,457	16,880	21,000	20,000
31.1730 · Gas	229	200	1,369	200	1,000
31.1760 · Telephone	226	185	106	200	200
Total 31.1700 · Franchise Taxes	<u>22,223</u>	<u>19,841</u>	<u>18,355</u>	<u>21,400</u>	<u>21,200</u>
31.4200 · Alcoholic Beverage Excise Tax	0	52	113	70	250
31.6200 · Insurance Premium Tax	12,715	13,653	14,100	13,650	14,100
Total 31.1000 · General Property Taxes	<u>175,059</u>	<u>180,526</u>	<u>211,163</u>	<u>181,280</u>	<u>260,330</u>
31.1340 · Intangible Tax	170	567	759	300	500
31.9000 · Penalties and Interest	183	8	82	50	100
Total 31.0000 · Taxes	<u>175,411</u>	<u>181,101</u>	<u>212,005</u>	<u>181,630</u>	<u>260,930</u>
32.0000 · Licenses and Permits					
32.1000 · Business Licenses					
32.1100 · Alcoholic Beverage License	650	400	1,450	1,050	1,200
32.1200 · General Business License					
32.1220 · Insurance	1,508	1,350	1,410	1,500	1,500
32.1200 · General Business License - Other	400	500	600	400	600
Total 32.1200 · General Business License	<u>1,908</u>	<u>1,850</u>	<u>2,010</u>	<u>1,900</u>	<u>2,100</u>
Total 32.1000 · Business Licenses	<u>2,558</u>	<u>2,250</u>	<u>3,460</u>	<u>2,950</u>	<u>3,300</u>
32.2000 · Non-Business Lic & Permits					
32.2200 · Building & Signs					

Town Of Tallulah Falls GENERAL FUND REVENUE BUDGET

	2020 Actual	2021 Actual	Jul 1, '21 - Apr 18, 22	2022 Budget	2023 Budget
32.2210 · Zoning and Land Use Permits	950	600	875	500	500
32.2230 · Sign	25	50	50	100	100
Total 32.2200 · Building & Signs	975	650	925	600	600
Total 32.2000 · Non-Business Lic & Permits	975	650	925	600	600
32.3000 · Regulatory Fees					
32.3100 · Building Permits	1,200	1,025	1,585	1,000	1,500
Total 32.3000 · Regulatory Fees	1,200	1,025	1,585	1,000	1,500
Total 32.0000 · Licenses and Permits	4,733	3,925	5,970	4,550	5,400
33.0000 · Intergovernmental Revenues					
33.4000 · State Government Grants					
33.4105 · LMIG	0	12,989	14,341	13,000	14,340
33.4000 · State Government Grants - Other	0	0	3,177	0	0
Total 33.4000 · State Government Grants	0	12,989	17,518	13,000	14,340
33.9999 · Other - GEMA/FEMA/HS					
33.9979 · GMA Safety Grant	5,854	5,874	5,900	6,000	6,000
33.9989 · Firewise Grant	0	0	0	1,500	0
Total 33.9999 · Other - GEMA/FEMA/HS	5,854	5,874	5,900	7,500	6,000
Total 33.0000 · Intergovernmental Revenues	5,854	18,862	23,418	20,500	20,340
34.0000 · Charges for Service					
34.1100 · Court Costs, Fees and Charges	4	1,486	405	0	500
34.9000 · Other charges for services					
34.9900 · Late Fees	0	36	0	0	0
Total 34.9000 · Other charges for services	0	36	0	0	0
34.0000 · Charges for Service - Other	2	0	0	0	0
Total 34.0000 · Charges for Service	6	1,522	405	0	500
35.0000 · Fines and Forfeitures					
35.1000 · Fines and Forfeitures	112,701	86,619	54,659	125,000	100,000
Total 35.0000 · Fines and Forfeitures	112,701	86,619	54,659	125,000	100,000
36.0000 · Investment Income					
36.1000 · Interest Revenues	4,895	346	348	300	350
36.0000 · Investment Income - Other	0	1,573	0	0	0

Town Of Tallulah Falls GENERAL FUND REVENUE BUDGET

	2020 Actual	2021 Actual	Jul 1, '21 - Apr 18, 22	2022 Budget	2023 Budget
Total 36.0000 · Investment Income	4,895	1,919	348	300	350
37.0000 · Contributions and Donations	554	1,579	779	2,000	1,000
38.0000 · Miscellaneous					
38.1000 · Rent	4,800	4,800	3,600	4,800	4,800
38.3000 · Reimbursement for damaged prop	0	2,908	0	0	0
38.9000 · Other	499	847	718	500	800
38.9100 · Overpayments to vendors	1,020	2,000	55	1,000	1,000
38.9200 · Reimbursement for Insurance	4,949	0	0	0	0
Total 38.0000 · Miscellaneous	11,268	10,555	4,373	6,300	6,600
39.0000 · Other Financing Sources					
39.1002 · Interfund transfer in - H/M TF	1,481	2,114	0	2,400	3,600
39.2000 · Proceeds of capital asset sale	16,244	220,000	0	0	0
Total 39.0000 · Other Financing Sources	17,725	222,114	0	2,400	3,600
Total Income	333,148	528,196	301,957	342,680	398,720
Gross Profit	333,148	528,196	301,957	342,680	398,720
Expense					
Interfund transfer out to Water	11,880	12,000	0	0	24,000
Expenses from all other departments	309,767	345,135	270,122	336,075	374,100
Contingency	0	0	1,100	6,605	620
Total Expense	321,647	357,135	271,222	342,680	398,720
Net Ordinary Income	11,500	171,061	30,735	0	0

**** Each mil equates to \$31,065 based on last year's assessments			
The projected revenue numbers are based on a 7.0 milage rate but would likely change depending on the new tax digest numbers			
The current millage rate is 5.663. This millage rate would increase a tax bill by approximately \$53 per \$100,000 of assessed FMV			
			2023 Mill Rate
100% Digest Totals	100%	40%	7
Total RP	26,217,706	10487082.4	73,410
Total RP-PU	51,344,437	20537774.8	143,764
Total PP	\$ 138,425.00	40789.6	286
Total MV	0	0	0
Total MH	25,185	\$ 10,074.00	71
Total Digest All	77,725,753	31,075,721	217,530

Town Of Tallulah Falls LEGISLATIVE BUDGET

	2020 Actual	2021 Actual	Jul 1, '21 - Apr 18, 22	2022 Budget	2023 Budget
Ordinary Income/Expense					
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1110 · Elected Official Salary	3,197	2,400	1,800	2,400	2,400
Total 51.0000 · Personal Svs. Salaries & Wages	3,197	2,400	1,800	2,400	2,400
51.2000 · Employee Benefits					
51.2200 · Social Security	186	149	112	150	150
51.2300 · Medicare	44	35	26	40	40
51.2600 · Unemployment Insurance	40	61	37	60	60
Total 51.2000 · Employee Benefits	270	244	174	250	250
52.0000 · Purchased/Contracted Services					
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	449	918	0	1,000	470
52.3500 · Travel/Meals/Hotel	342	0	595	1,000	960
52.3700 · Education/Training	1,165	570	840	1,100	1,100
52.3900 · Other					
52.3910 · Software Subscriptions	345	205	158	250	290
Total 52.0000 · Purchased/Contracted Services	2,301	1,693	1,593	3,350	2,820
Total Expense	5,767	4,337	3,567	6,000	5,470

Town Of Tallulah Falls EXECUTIVE BUDGET

Ordinary Income/Expense	2020 Actual	2021 Acutal	Jul 1, '21 - Apr 18, 22	2022 Budget	2023 Budget
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1110 · Elected Official Salary	1,200	675	675	900	900
Total 51.0000 · Personal Svs. Salaries & Wages	1,200	675	675	900	900
51.2000 · Employee Benefits					
51.2100 · Group Employee Insurance	44	0	0	0	0
51.2200 · Social Security	74	42	87	60	60
51.2300 · Medicare	17	10	14	15	15
51.2600 · Unemployment Insurance	15	18	21	25	25
Total 51.2000 · Employee Benefits	151	69	123	100	100
52.0000 · Purchased/Contracted Services					
52.1300 · Technical					
52.1310 · IT Services	450	0	0	0	0
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	112	230	0	250	120
52.3500 · Travel/Meals/Hotel	228	0	0	0	0
52.3700 · Education/Training	390	0	0	0	0
52.3900 · Other					
52.3910 · Software Subscriptions	98	45	50	60	60
Total 52.0000 · Purchased/Contracted Services	1,278	275	50	310	180
53.0000 · Supplies					
53.1300 · Food	0	0	0	0	0
Total 53.0000 · Supplies	0	0	0	0	0
Total Expense	2,629	1,019	848	1,310	1,180

Town Of Tallulah Falls ADMINISTRATION DEPARTMENT BUDGET

Ordinary Income/Expense	2020 Actual	2021 Actual	Jul 1, '21 - Apr 18, 22	2022 Budget	2023 Budget
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1100 · Regular Employees	34,811	36,000	29,077	36,000	36,000
51.1200 · Temporary Employees	5,604	0	0	0	0
Total 51.0000 · Personal Svs. Salaries & Wages	40,415	36,000	29,077	36,000	36,000
51.2000 · Employee Benefits					
51.2100 · Group Employee Insurance					
51.2101 · Cobra Insurance	3,480	0	0	0	0
51.2100 · Group Employee Insurance - Other	5,646	5,989	4,076	6,200	6,200
51.2200 · Social Security	2,600	2,222	1,801	2,232	2,232
51.2300 · Medicare	600	520	421	522	522
51.2400 · Retirement contributions	1,200	1,200	900	1,200	1,200
51.2600 · Unemployment Insurance	215	156	41	160	160
51.2700 · Workers' Compensation	269	286	309	310	310
Total 51.2000 · Employee Benefits	14,010	10,372	7,548	10,624	10,624
52.0000 · Purchased/Contracted Services					
52.1000 · Professional Services					
52.1100 · Official/administrative					
52.1102 · Payroll/Administrative	2,705	2,519	2,182	2,700	2,700
52.1200 · Professional					
52.1210 · Auditor	5,000	5,000	5,000	5,000	5,000
52.1230 · Legal	28,331	34,322	43,337	31,000	50,000
52.1300 · Technical					
52.1310 · IT Services	6,325	5,501	5,180	5,900	6,890
52.1300 · Technical - Other	258	525	0	115	115
52.2000 · Purchased-property services					
52.2100 · Cleaning services	2,050	2,300	1,800	2,400	2,400
52.2110 · Garbage Disposal	255	240	245	240	245
52.2200 · Repairs & Maintenance					
52.2220 · Building	696	295	512	1,000	1,000
52.2230 · Equipment	0	633	444	1,000	1,000

Town Of Tallulah Falls ADMINISTRATION DEPARTMENT BUDGET

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Jul 1, '21 - Apr 18, 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
52.2200 · Repairs & Maintenance - Other	85	0	0	0	0
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	717	2,245	1,318	2,000	6,850
52.3200 · Communications					
52.3220 · Cell Phone (Verizon)	542	0	0	0	0
52.3265 · GOV domain & web hosting	432	472	899	900	900
52.3270 · Postage	228	201	275	500	500
52.3200 · Communications - Other	4,225	4,360	3,362	4,700	4,700
52.3301 · Advertising	1,981	1,831	1,371	2,000	2,000
52.3400 · Printing and binding	358	188	235	300	300
52.3500 · Travel/Meals/Hotel	0	0	0	500	500
52.3600 · Dues/Fees	3,433	1,945	2,583	2,500	2,600
52.3700 · Education/Training	0	100	0	700	700
52.3850 · Contract Labor					
52.3870 · Elections / Poll Workers	2,122	0	4,000	4,000	4,000
52.3850 · Contract Labor - Other	0	0	0	0	0
52.3900 · Other					
52.3910 · Software Subscriptions	940	856	2,966	3,000	3,000
Total 52.0000 · Purchased/Contracted Services	<u>60,683</u>	<u>63,532</u>	<u>75,708</u>	<u>70,455</u>	<u>95,400</u>
53.0000 · Supplies					
53.1100 · General Supplies					
53.1102 · COVID-19 Expenses	0	1,699	0	0	0
53.1100 · General Supplies - Other	2,147	1,602	911	2,000	2,000
53.1200 · Energy					
53.1220 · Natural Gas	2,079	2,273	2,277	2,400	2,400
53.1230 · Electricity	3,265	3,463	2,373	3,000	3,000
53.1300 · Food					
53.1800 · Community Benefits	0	0	131	0	150
53.1400 · Books/Periodicals	66	0	75	150	150
53.1600 · Small Equipment	278	74	0	500	500
Total 53.0000 · Supplies	<u>7,835</u>	<u>9,110</u>	<u>5,768</u>	<u>8,050</u>	<u>8,200</u>
57.2000 · Payments to other agencies					

Town Of Tallulah Falls ADMINISTRATION DEPARTMENT BUDGET

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Jul 1, '21 - Apr 18, 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
57.2010 · Marketing & Tourism	250	500	500	500	500
57.2020 · Economic Development	9,000	0	200	200	200
Total 57.2000 · Payments to other agencies	9,250	500	700	700	700
58.000 · Miscellaneous Expense	323	382	0	0	410
69810 · Bank Service Charges	0	0	65	71	71
Total Expense	132,517	119,896	118,866	125,900	151,405

Town Of Tallulah Falls MUNICIPAL COURT BUDGET

Ordinary Income/Expense	2020 Actual	2021 Actual	Jul 1, '21 - Apr 18, 22	2022 Budget	2023 Budget
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1100 · Regular Employees	12,000	12,000	9,692	12,000	12,000
Total 51.0000 · Personal Svs. Salaries & Wages	12,000	12,000	9,692	12,000	12,000
51.2000 · Employee Benefits					
51.2100 · Group Employee Insurance	1,882	1,996	1,376	2,100	2,100
51.2200 · Social Security	740	741	600	745	745
51.2300 · Medicare	173	173	140	175	175
51.2600 · Unemployment Insurance	9	52	44	60	60
Total 51.2000 · Employee Benefits	2,804	2,962	2,160	3,080	3,080
52.0000 · Purchased/Contracted Services					
52.1000 · Professional Services					
52.1200 · Professional					
52.1230 · Legal	0	0	0	300	300
52.1250 · Judge	3,800	3,800	2,850	3,800	3,800
52.3000 · Other Purchased Services					
52.3200 · Communications					
52.3270 · Postage	183	277	174	300	300
52.3500 · Travel/Meals/Hotel	0	0	0	215	215
52.3600 · Dues/Fees	28	27	18	30	30
52.3700 · Education/Training	0	225	150	225	225
Total 52.0000 · Purchased/Contracted Services	4,011	4,329	3,192	4,870	4,870
53.0000 · Supplies					
53.1100 · General Supplies					
53.1102 · COVID-19 Expenses	236	237	0	0	0
53.1100 · General Supplies - Other	0	0	40	50	50
Total 53.0000 · Supplies	236	237	40	50	50
Total Expense	19,052	19,528	15,085	20,000	20,000

Town Of Tallulah Falls POLICE BUDGET

Ordinary Income/Expense	2020 Actual	2021 Actual	Jul 1, '21 - Apr 18, 22	2022 Budget	2023 Budget
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1150 · Police Chief	40,000	55,000	45,506	55,000	55,000
51.1153 · Police - Part time	14,588	16,718	13,504	15,000	15,000
Total 51.0000 · Personal Svs. Salaries & Wages	54,587	71,717	59,010	70,000	70,000
51.2000 · Employee Benefits					
51.2100 · Group Employee Insurance	9,098	9,669	6,823	10,000	10,000
51.2200 · Social Security	3,384	4,446	3,659	4,340	4,340
51.2300 · Medicare	792	1,040	856	1,015	1,015
51.2400 · Retirement contributions	1,500	1,200	900	1,200	1,200
51.2410 · Retirement POAB	0	250	250	240	240
51.2600 · Unemployment Insurance	543	699	418	700	700
51.2700 · Workers' Compensation	5,918	5,051	4,689	6,000	6,000
Total 51.2000 · Employee Benefits	21,235	22,356	17,594	23,495	23,495
52.0000 · Purchased/Contracted Services					
52.1300 · Technical					
52.1301 · Safety	0	650	0	0	0
52.1310 · IT Services	3,690	2,970	2,700	3,240	2,700
52.1300 · Technical - Other	120	120	220	240	240
52.2200 · Repairs & Maintenance					
52.2230 · Equipment	676	0	0	750	750
52.2250 · Vehicle	560	5,874	2,015	3,500	3,500
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	1,889	2,320	2,291	2,300	2,870
52.3200 · Communications					
52.3220 · Cell Phone (Verizon)	1,213	1,139	1,011	1,220	1,220
52.3270 · Postage	0	8	12	25	25
52.3400 · Printing and binding	372	0	0	275	275
52.3500 · Travel/Meals/Hotel	595	1,220	22	500	500
52.3600 · Dues/Fees	468	185	2,282	2,300	2,300
52.3700 · Education/Training	550	450	45	500	500

Town Of Tallulah Falls POLICE BUDGET

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Jul 1, '21 - Apr 18, 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
52.3900 · Other					
52.3910 · Software Subscriptions	210	332	125	450	450
Total 52.0000 · Purchased/Contracted Services	10,344	15,267	10,721	15,300	15,330
53.0000 · Supplies					
53.1100 · General Supplies					
53.1101 · Safety	3,902	2,501	5,401	3,000	3,000
53.1102 · COVID-19 Expenses	98	88	0	0	0
53.1155 · Uniforms	2,219	1,799	757	2,000	2,000
53.1100 · General Supplies - Other	2,068	1,022	288	1,100	1,100
53.1200 · Energy					
53.1270 · Gasoline/Diesel	4,916	5,915	5,487	6,000	7,000
53.1300 · Food					
53.1800 · Community Benefits	300	171	0	300	300
53.1400 · Books/Periodicals	73	77	140	200	200
53.1600 · Small Equipment	4,147	255	1,495	3,000	3,000
Total 53.0000 · Supplies	17,722	11,827	13,567	15,600	16,600
Total Expense	103,888	121,168	100,893	124,395	125,425

Town Of Tallulah Falls FIRE DEPARTMENT BUDGET

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Jul 1, '21 - Apr 18, 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Ordinary Income/Expense					
Expense					
51.2000 · Employee Benefits					
51.2700 · Workers' Compensation	679	466	130	500	500
52.0000 · Purchased/Contracted Services					
52.1301 · Safety (fire extinguisher checks)	330	1,435	39	1,450	1,450
52.2200 · Repairs & Maintenance					
52.2220 · Building	0	0	145	500	500
52.2230 · Equipment	0	110	5	500	500
52.2250 · Vehicle	3,503	550	8,739	10,550	10,550
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	4,767	7,886	3,040	8,000	6,000
52.3500 · Travel/Meals/Hotel	4,328	0	0	1,000	0
52.3610 · Fire/Other (Heavy Hwy User)	200	0	0	200	200
52.3600 · Dues/Fees - Other	0	1,397	1,996	2,050	2,050
52.3700 · Education/Training	0	0	0	900	900
52.3850 · Contract Labor	0	0	2,100	0	4,000
52.3910 · Software Subscriptions	148	154	140	170	170
Total 52.0000 · Purchased/Contracted Services	<u>13,276</u>	<u>11,533</u>	<u>16,203</u>	<u>25,320</u>	<u>26,320</u>
53.0000 · Supplies					
53.1100 · General Supplies					
53.1101 · Safety	1,732	1,752	0	3,000	3,000
53.1102 · COVID-19 Expenses	326	0	0	0	0
53.1100 · General Supplies - Other	2,110	2,279	29	2,000	2,000
53.1200 · Energy					
53.1270 · Gasoline/Diesel	25	0	30	0	0
53.1300 · Food	0	0	231	300	300
53.1600 · Small Equipment	224	240	0	500	500
Total 53.0000 · Supplies	<u>4,417</u>	<u>4,271</u>	<u>290</u>	<u>5,800</u>	<u>5,800</u>
58.000 · Miscellaneous Expense	<u>0</u>	<u>0</u>	<u>53</u>	<u>100</u>	<u>100</u>
Total Expense	18,372	16,271	16,676	31,720	32,720

Town Of Tallulah Falls
STREETS AND HIGHWAYS BUDGET

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Jul 1, '21 - Apr 18, 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Ordinary Income/Expense					
Expense					
52.0000 · Purchased/Contracted Services					
52.2000 · Purchased-property services					
52.2150 · Tree Trimming	0	0	3,900	1,900	4,000
52.2140 · Lawn Care (Mowing/Cleaning ROW) - Other	10,960	10,413	7,200	9,600	11,400
52.2200 · Repairs & Maintenance					
52.2230 · Equipment	11	115	0	100	100
52.2240 · Roads/Streets	0	350	0	1,000	1,000
52.2320 · Rental of equipment and vehicle	0	220	0	500	500
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	531	721	0	750	510
52.3850 · Contract Labor	0	200	0	200	200
Total 52.0000 · Purchased/Contracted Services	11,502	12,019	11,100	14,050	17,710
53.0000 · Supplies					
53.1100 · General Supplies	361	212	644	500	1,000
53.1200 · Energy					
53.1230 · Electricity	3,733	4,414	2,387	4,700	4,700
53.1270 · Gasoline/Diesel	65	90	59	150	150
Total 53.0000 · Supplies	4,160	4,716	3,089	5,350	5,850
54.0000 · Capital Outlay					
54.0002 · Roads and Bridges	0	33,926	0	13,000	14,340
Total 54.0000 · Capital Outlay	0	33,926	0	13,000	14,340
Total Expense	15,662	50,660	14,189	32,400	37,900

Town Of Tallulah Falls WATER FUND BUDGET

	2020 Actual	2021 Actual	Jul 1, '21 - Apr 18, 22	2022 Budget	2023 Budget
Ordinary Income/Expense					
Income					
33.0000 · Intergovernmental Revenues					
33.1000 · Federal Government Grants CDBG	0	28,845	0	0	0
34.0000 · Charges for Service					
34.4000 · Utilities					
34.4200 · Connect/Reconnect Fees	1,500	763	3,000	1,500	1,500
44.4210 · Water Charges	51,889	62,983	55,118	60,000	65,000
34.9000 · Other charges for services					
34.9300 · Bad Check Fees	70	0	0	0	0
34.9900 · Late Fees	184	340	448	250	500
Total 34.0000 · Charges for Service	53,642	64,085	58,566	61,750	67,000
36.0000 · Investment Income					
36.1000 · Interest Revenues	793	68	40	50	50
36.0000 · Investment Income - Other	0	53	0	0	0
Total 36.0000 · Investment Income	793	122	40	50	50
38.0000 · Miscellaneous					
38.3000 · Reimbursement for damaged prop	0	0	0	0	0
38.0000 · Miscellaneous - Other	28,845	2	0	0	0
Total 38.0000 · Miscellaneous	28,845	2	0	0	0
39.0000 · Other Financing Sources					
39.1000 · Interfund transfer in - GF	11,880	12,000	0	0	24,000
39.1001 · Interfund Transfer In - SPLOST	23,578	88,080	0	0	0
54 · Returned Check Charges	0	70	35	0	0
Total Income	118,739	193,203	58,641	61,800	91,050
Expense					
51.0000 · Personal Svs. Salaries & Wages					
51.1100 · Regular Employees	12,048	12,000	9,692	12,000	12,000
Total 51.0000 · Personal Svs. Salaries & Wages	12,048	12,000	9,692	12,000	12,000
51.2000 · Employee Benefits					

Town Of Tallulah Falls WATER FUND BUDGET

	2020 Actual	2021 Actual	Jul 1, '21 - Apr 18, 22	2022 Budget	2023 Budget
51.2100 · Group Employee Insurance	1,882	1,996	1,376	2,040	2,040
51.2200 · Social Security	743	741	600	744	744
51.2300 · Medicare	174	173	140	174	174
51.2600 · Unemployment Insurance	9	52	44	55	55
Total 51.2000 · Employee Benefits	2,808	2,962	2,161	3,013	3,013
52.0000 · Purchased/Contracted Services					
52.1000 · Professional Services					
52.1100 · Official/administrative	2,457	702	0	0	0
52.1200 · Professional					
52.1210 · Auditor	1,000	1,500	1,500	1,500	1,500
52.1230 · Legal	323	32	0	300	0
52.1240 · Engineers/Architects	0	718	923	1,000	1,000
52.1325 · Water Operator	14,650	14,514	8,888	16,000	20,800
52.1345 · Consultants/Planners	378	341	0	500	500
52.1300 · Technical					
52.1310 · IT Services	90	0	0	0	0
52.1320 · Water Testing	975	930	1,210	975	1,200
52.1300 · Technical - Other	87	0	0	100	100
52.2200 · Repairs & Maintenance					
44.2200 · Water System Repairs	25,550	12,671	20,065	15,000	25,000
52.2220 · Building	2,656	364	0	1,000	1,000
52.2230 · Equipment	0	406	668	0	1,000
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	1,351	1,402	974	1,400	1,425
52.3200 · Communications					
52.3270 · Postage	298	220	110	300	275
52.3600 · Dues/Fees	285	295	285	300	300
52.3900 · Other					
52.3910 · Software Subscriptions	395	60	120	165	1,000
Total 52.0000 · Purchased/Contracted Services	50,494	34,154	34,742	38,540	55,100
53.0000 · Supplies					
53.1100 · General Supplies					

Town Of Tallulah Falls WATER FUND BUDGET

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Jul 1, '21 - Apr 18, 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
53.1110 · Water System Chemicals	3,261	3,038	4,008	3,300	4,500
53.1100 · General Supplies - Other	1,863	293	1,737	500	2,000
53.1200 · Energy					
53.1230 · Electricity	10,626	10,556	9,308	11,000	11,000
53.1500 · Supplies purchased for resale					
53.1510 · Water	926	804	731	1,000	1,000
53.1600 · Small Equipment	2,108	430	1,491	3,000	2,437
Total 53.0000 · Supplies	18,784	15,121	17,275	18,800	20,937
54.0000 · Capital Outlay					
54.1400 · Infrastructure					
54.0007 · Water System Improvements	28,845	134,268	0	0	0
Total 54.0000 · Capital Outlay	28,845	134,268	0	0	0
56.1000 · Depreciation	17,297	18,628	0	0	0
57.4000 · Bad Debt	559	0	0	0	0
58.000 · Miscellaneous Expense	0	0	0	67	0
69810 · Bank Service Charges	30	0	10	0	0
Total Expense	130,865	82,866	63,880	72,420	91,050
Net Income	-12,126	110,337	-5,239	-10,620	0

HOTEL/MOTEL TAX BUDGET

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Jul 1, '21 - Apr 18, 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Ordinary Income/Expense					
Income					
31.0000 · Taxes					
31.1000 · General Property Taxes					
31.4100 · Hotel/Motel Tax	2,614	3,523	3,523	4,000	6,000
36.0000 · Investment Income					
36.1000 · Interest Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	<u>2,614</u>	<u>3,523</u>	<u>3,523</u>	<u>4,000</u>	<u>6,000</u>
Expense					
53.0000 · Supplies					
53.1100 · General Supplies	<u>87</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57.2010 · Marketing & Tourism	<u>1,046</u>	<u>1,409</u>	<u>1,409</u>	<u>1,600</u>	<u>2,400</u>
61.1000 · Interfund transfer out	<u>1,481</u>	<u>2,114</u>	<u>2,114</u>	<u>2,400</u>	<u>3,600</u>
Total Expense	<u>2,614</u>	<u>3,523</u>	<u>3,523</u>	<u>4,000</u>	<u>6,000</u>
Net Income	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CAPITAL BUDGET

SPLOST VI FUND

Revenue and Other Sources

SPLOST VI (prior years)	\$15,571
TOTAL REVENUE SOURCES	\$15,571

Expenditures

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	\$5,000
TOTAL EXPENDITURES	\$15,571

SPLOST XIII FUND

Revenue and Other Sources

SPLOST XIII (prior years)	\$22,100
TOTAL REVENUE SOURCES	\$22,100

Expenditures

Roads/Bridges (approx 46,000 avail)	
LMIG 30% Match 2021	\$3,900
LMIG 30% Match 2022	\$3,900
LMIG 30% Match 2023	\$4,300
Main Street Project	\$10,000
TOTAL EXPENDITURES	\$22,100

ARP LOCAL FISCAL RELIEF FUND

Revenue and Other Sources

ARP	\$63,858
TOTAL REVENUE SOURCES	\$63,858

Expenditures

Water System Improvements	
Water	\$63,858
TOTAL EXPENDITURES	\$63,858