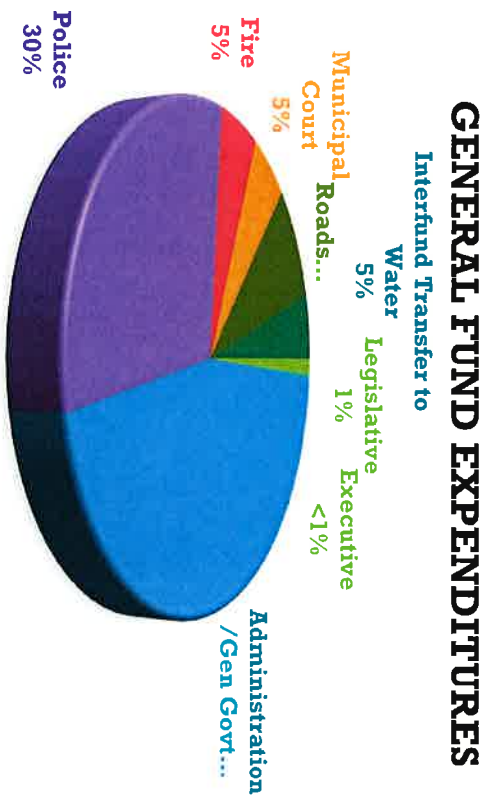
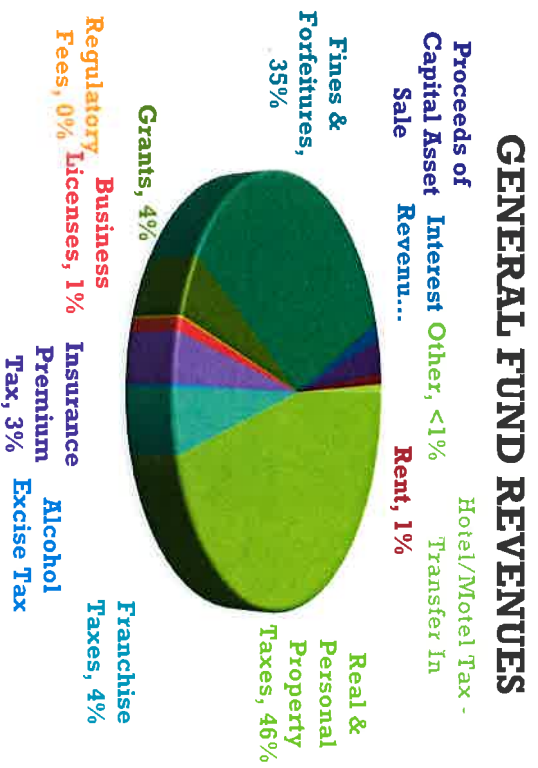


GENERAL FUND BUDGET SUMMARY FY24

<b>General Fund Revenue</b>	
Real & Personal Property Taxes	\$232,580
Franchise Taxes	\$21,200
Alcohol Excise Tax	\$1,000
Insurance Premium Tax	\$16,000
Business Licenses	\$4,100
Regulatory Fees	\$1,075
Grants	\$21,000
Fines & Forfeitures	\$176,000
Interest Revenues	\$7,500
Proceeds of Capital Asset Sale	\$15,000
Rent	\$4,800
Other	\$248
Hotel/Motel Tax -Transfer In	\$3,600
<b>Total Revenue</b>	<b>\$504,103</b>

<b>Expenditures</b>	
Legislative	\$5,595
Executive	\$1,190
Administration/Gen Govt	\$231,200
Police	\$147,758
Fire	\$26,670
Municipal Court	\$25,990
Roads	\$41,700
Interfund Transfer to Water	\$24,000
<b>Total Expenditures</b>	<b>\$504,103</b>
<b>NET</b>	<b>\$0</b>



# TOWN OF TALLULAH FALLS GENERAL FUND 2024 REVENUE BUDGET

	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Apr 27, '23	2023 Budget	2024 Budget
Revenue						
31.1100 - Real Property Current	131,780	139,188	56,485	73,451	73,410	74,470
31.1110 - Real Property - Public Utility	0	0	116,305	149,848	143,764	149,850
31.1300 - Personal Property Current	276	257	231	345	286	345
31.1310 - Personal Property Motor Vehicle	508	892	558	514	500	705
31.1315 - Personal Property Tax - TAVT	7,497	6,502	6,418	4,482	6,500	6,500
31.1320 - Personal Property Mobile Homes	61	0	0	60	70	60
31.1600 - Real Estate Transfer Tax	0	141	336	51	250	150
31.1700 - Franchise Taxes						
31.1710 - Electric	21,769	19,457	16,880	18,054	20,000	20,000
31.1730 - Gas	229	200	1,369	1,724	1,000	1,000
31.1760 - Telephone	226	185	142	104	200	200
31.1340 - Intangible Tax	170	567	1,010	125	500	500
31.4200 - Alcoholic Beverage Excise Tax	0	52	136	932	250	1,000
31.6 31.6100 - Business and Occupation Taxes	400	500	700	557	600	600
31.6 31.6200 - Insurance Premium Tax	12,715	13,653	14,100	16,225	14,100	16,000
31.9000 - Penalties and Interest	183	8	117	1,175	100	200
32.1100 - Alcoholic Beverage License	650	400	1,450	1,200	1,200	2,000
32.1220 - Insurance License	1,508	1,350	1,425	1,350	1,500	1,500
32.2210 - Zoning and Land Use Permits	950	600	875	0	500	500
32.2230 - Sign	25	50	125	25	100	50
32.3100 - Building Permits	1,200	1,025	2,185	525	1,500	525
33.4105 - LMIG	0	12,989	14,341	14,910	14,340	15,000
33.4000 - State Government Grants - Other	0	0	3,177	0	0	0
33.9979 - GMA Safety Grant	5,854	5,874	5,900	0	6,000	6,000
34.1100 - Court Costs, Fees and Charges	6	1,522	0	0	500	0
35.1000 - Fines and Forfeitures	112,701	86,619	75,385	122,556	100,000	176,000
36.1000 - Interest Revenues	4,895	1,919	462	1,851	350	7,500
37.0000 - Contributions and Donations	554	1,579	779	50	1,000	0
38.1000 - Rent	4,800	4,800	4,800	4,000	4,800	4,800

# TOWN OF TALLULAH FALLS GENERAL FUND 2024 REVENUE BUDGET

	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Apr 27, '23	2023 Budget	2024 Budget
38.3000 · Reimbursement for damaged prop	0	2,908	0	0	0	0
38.9000 · Other	499	847	718	6	800	48
38.9100 · Overpayments to vendors	1,020	2,000	55	200	1,000	0
38.9200 · Reimbursement for Insurance	4,949	0	0	0	0	0
39.1002 · Interfund transfer in - H/M TF	1,481	2,114	3,629	0	3,600	3,600
39.2000 · Proceeds of capital asset sale	16,244	220,000	0	0	0	15,000
<b>Total Revenue</b>	<b>333,148</b>	<b>528,196</b>	<b>330,090</b>	<b>414,320</b>	<b>398,720</b>	<b>504,103</b>
<b>Expenditures</b>						
61.1000 · Interfund transfer out	11,880	12,000	0	0	24,000	24,000
<b>Total Expenditures</b>	<b>11,880</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>

	Total Available
	Total Department Expenses
	Net
	480,103
	480,103
	0

## Town Of Tallulah Falls 2024 LEGISLATIVE BUDGET

Expense	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Apr 27, '23	2023 Budget	2024 Budget
<b>51.0000 - Personal Svs. Salaries &amp; Wages</b>						
51.1110 - Elected Official Salary	3,197	2,400	2,400	1,800	2,400	2,400
51.2200 - Social Security	186	149	149	112	150	150
51.2300 - Medicare	44	35	35	26	40	40
51.2600 - Unemployment Insurance	40	61	46	27	60	60
52.3100 - Insurance other than WC/Health	449	918	0	462	470	545
52.3500 - Travel/Meals/Hotel	342	0	595	0	960	1,000
52.3700 - Education/Training	1,165	570	840	0	1,100	1,200
52.3910 - Software Subscriptions	345	205	194	54	290	200
<b>Total Expense</b>	<b>5,767</b>	<b>4,337</b>	<b>4,258</b>	<b>2,481</b>	<b>5,470</b>	<b>5,595</b>

## Town Of Tallulah Falls 2024 EXECUTIVE BUDGET

	2020 Actual	2021 Actual	2022 Actual	Jul '22 - Apr 27, '23	2023 Budget	2024 Budget
<b>Expense</b>						
51.1110 - Elected Official Salary	1,200	900	900	675	900	900
51.2100 - Group Employee Insurance	44	0	0	0	0	0
51.2200 - Social Security	74	56	76	52	60	60
51.2300 - Medicare	17	13	18	10	15	15
51.2600 - Unemployment Insurance	15	23	25	10	25	25
52.1310 - IT Services	450	0	0	0	0	0
52.3100 - Insurance other than WC/Health	112	230	0	116	120	140
52.3500 - Travel/Meals/Hotel	228	0	0	0	0	0
52.3700 - Education/Training	390	0	0	0	0	0
52.3850 - Contract Labor	0	0	0	0	0	0
52.3910 - Software Subscriptions	98	55	60	15	60	50
<b>Total Expense</b>	<b>2,629</b>	<b>1,276</b>	<b>1,078</b>	<b>878</b>	<b>1,180</b>	<b>1,190</b>

## Town Of Tallulah Falls 2024 ADMINISTRATION GENERAL GOVERNMENT BUDGET

Expense	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Apr 27, '23	2023 Budget	2024 Budget
51.0000 · Personal Svs. Salaries & Wages						
51.1100 · Regular Employees	34,811	36,000	36,000	29,077	36,000	45,000
51.1200 · Temporary Employees	5,604	0	0	0	0	0
51.2000 · Employee Benefits						
51.2101 · Cobra Insurance	3,480	0	0	0	0	0
51.2100 · Group Employee Insurance - Other	5,646	5,989	5,700	6,904	7,200	7,500
51.2200 · Social Security	2,600	2,222	2,230	1,803	2,232	2,790
51.2300 · Medicare	600	520	522	422	522	653
51.2400 · Retirement contributions	1,200	1,200	1,200	1,000	1,200	1,200
51.2600 · Unemployment Insurance	215	156	41	86	160	270
51.2700 · Workers' Compensation	269	286	309	285	310	327
52.0000 · Purchased/Contracted Services						
52.1000 · Professional Services						
52.1102 · Payroll/Administrative	2,705	2,519	2,590	2,141	2,700	3,000
52.1210 · Auditor	5,000	5,000	5,000	0	5,000	6,000
52.1230 · Legal	28,331	34,322	61,895	100,958	50,000	100,000
52.1300 · Technical						
52.1301 · Safety	0	0	0	0	115	0
52.1310 · IT Services	6,325	5,501	6,263	4,856	6,890	6,000
52.1300 · Technical - Other	258	525	0	0	0	0
52.2000 · Purchased-property services						
52.2100 · Cleaning services	2,050	2,300	2,400	2,000	2,400	2,400
52.2110 · Garbage Disposal	255	240	245	264	245	245
52.2200 · Repairs & Maintenance						
52.2220 · Building	696	295	512	0	0	500
52.2230 · Equipment	0	633	1,183	2,659	1,000	3,000
52.2200 · Repairs & Maintenance - Other	85	0	0	0	0	0
52.3000 · Other Purchased Services						
52.3100 · Insurance other than WC/Health	717	2,245	2,000	5,418	6,850	7,500
52.3200 · Communications						
52.3220 · Cell Phone (Verizon)	542	0	0	0	0	0

## Town Of Tallulah Falls 2024 ADMINISTRATION GENERAL GOVERNMENT BUDGET

	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Apr 27, '23	2023 Budget	2024 Budget
52.3265 · GOV domain & web hosting	432	472	899	84	900	1,000
52.3270 · Postage	228	201	519	423	500	600
52.3200 · Communications - Other	4,225	4,360	4,471	3,728	4,700	5,000
52.3301 · Advertising	1,981	1,831	1,657	2,775	2,000	3,000
52.3400 · Printing and binding	358	188	2,558	0	300	0
52.3500 · Travel/Meals/Hotel	0	0	0	0	500	500
52.3600 · Dues/Fees	3,433	1,945	1,870	2,609	2,600	5,000
52.3700 · Education/Training	0	100	0	0	700	700
52.3850 · Contract Labor						
52.3870 · Elections / Poll Workers	2,122	0	4,000	0	4,000	9,500
52.3850 · Contract Labor - Other	0	0	0	0	0	2,500
52.3900 · Other						
52.3910 · Software Subscriptions	940	856	3,174	3,063	3,000	4,400
53.1100 · General Supplies						
53.1102 · COVID-19 Expenses	0	1,699	0	0	0	0
53.1100 · General Supplies - Other	2,147	1,602	1,314	1,476	2,000	2,000
53.1200 · Energy						
53.1220 · Natural Gas	2,079	2,273	2,736	2,869	2,400	3,500
53.1230 · Electricity	3,265	3,463	3,048	2,441	3,000	3,500
53.1300 · Food						
53.1800 · Community Benefits	0	0	131	0	150	150
53.1400 · Books/Periodicals	66	0	75	85	150	150
53.1600 · Small Equipment	278	74	0	0	500	500
57.2000 · Payments to other agencies						
57.2010 · Marketing & Tourism	250	500	500	500	500	500
57.2020 · Economic Development	9,000	0	200	4,600	200	2,000
58.000 · Miscellaneous Expense	323	382	0	12,510	410	220
69810 · Bank Service Charges	0	0	65	65	71	95
<b>Total Expense</b>	<b>132,517</b>	<b>119,896</b>	<b>155,307</b>	<b>195,100</b>	<b>151,405</b>	<b>231,200</b>

## Town Of Tallulah Falls 2024 POLICE BUDGET

Expense	2020 Actual	2021 Actual	2022 Actual	Jul '22 - Apr 27, '23	2023 Budget	2024 Budget
51.0000 · Personal Sys. Salaries & Wages						
51.1150 · Police Chief	40,000	55,000	56,083	44,423	55,000	80,000
51.1153 · Police - Part time	14,588	16,718	16,669	12,270	15,000	8,000
51.2000 · Employee Benefits						
51.2100 · Group Employee Insurance	9,098	9,669	9,528	11,499	10,000	12,500
51.2200 · Social Security	3,384	4,446	4,511	3,515	4,340	4,960
51.2300 · Medicare	792	1,040	1,055	822	1,015	1,160
51.2400 · Retirement contributions	1,500	1,200	1,200	1,000	1,200	1,200
51.2410 · Retirement POAB	0	250	300	250	240	300
51.2600 · Unemployment Insurance	543	699	465	314	700	480
51.2700 · Workers' Compensation	5,918	5,051	4,689	5,270	6,000	12,848
52.0000 · Purchased/Contracted Services						
52.1300 · Technical						
52.1310 · IT Services	3,690	2,970	3,240	1,860	2,700	1,800
52.1300 · Technical - Other	120	120	306	146	240	240
52.2200 · Repairs & Maintenance						
52.2230 · Equipment	676	0	0	344	750	750
52.2250 · Vehicle	560	5,874	2,788	13,118	3,500	2,000
52.3000 · Other Purchased Services						
52.3100 · Insurance other than WC/Health	1,889	2,320	2,291	2,841	2,870	3,200
52.3220 · Cell Phone (Verizon)	1,213	1,139	1,213	1,011	1,220	1,220
52.3270 · Postage	0	8	12	0	25	25
52.3400 · Printing and binding	372	0	0	0	275	275
52.3500 · Travel/Meals/Hotel	595	1,220	22	0	500	600
52.3600 · Dues/Fees	468	185	3,892	173	2,300	2,300
52.3700 · Education/Training	550	450	45	45	500	750
52.3910 · Software Subscriptions	210	332	200	309	450	450



## Town Of Tallulah Falls 2024 POLICE BUDGET

	2020 Actual	2021 Actual	2022 Actual	Jul '22 - Apr 27, '23	2023 Budget	2024 Budget
<b>53.1100 · General Supplies</b>						
53.1101 · Safety	3,902	2,501	5,401	0	3,000	0
53.1102 · COVID-19 Expenses	98	88	0	0	0	0
53.1155 · Uniforms	2,219	1,799	757	1,106	2,000	2,500
53.1100 · General Supplies - Other	2,068	1,022	487	1,012	1,100	1,200
53.1270 · Gasoline/Diesel	4,916	5,915	8,028	7,564	7,000	8,500
53.1800 · Community Benefits	300	171	0	271	300	300
53.1400 · Books/Periodicals	73	77	140	86	200	200
53.1600 · Small Equipment	4,147	255	1,495	100	3,000	0
58.000 · Miscellaneous Expense	0	0	0	0	0	0
<b>Total Expense</b>	<b>103,888</b>	<b>121,168</b>	<b>124,815</b>	<b>109,349</b>	<b>125,425</b>	<b>147,758</b>

## Town Of Tallulah Falls FIRE DEPARTMENT BUDGET

	2020 Actual	2021 Actual	2022 Actual	Jul '22 - Apr 27, '23	2023 Budget	2024 Budget
51.0000 · Personal Svs. Salaries & Wages						
51.1200 · Temporary Employees	0	0	0	0	0	0
Total 51.0000 · Personal Svs. Salaries & Wages	0	0	0	0	0	0
51.2000 · Employee Benefits						
51.2700 · Workers' Compensation	679	466	130	730	500	750
52.0000 · Purchased/Contracted Services						
52.1300 · Technical						
52.1301 · Safety	330	1,435	1,171	0	1,450	1,450
52.2200 · Repairs & Maintenance						
52.2220 · Building	0	0	145	0	0	0
52.2230 · Equipment	0	110	5	0	0	0
52.2250 · Vehicle	3,503	550	8,792	1,422	12,450	0
52.3000 · Other Purchased Services						
52.3100 · Insurance other than WC/Health	4,767	7,886	8,548	481	6,000	9,500
52.3500 · Travel/Meals/Hotel	4,328	0	0	0	0	0
52.3600 · Dues/Fees						
52.3610 · Fire/Other (Heavy Hwy User)	200	0	410	0	200	400
52.3600 · Dues/Fees - Other	0	1,397	3,393	0	2,050	4,000
52.3850 · Contract Labor	0	0	2,100	0	4,000	0
52.3900 · Other						
52.3910 · Software Subscriptions	148	154	168	42	170	170
53.1100 · General Supplies						
53.1101 · Safety	1,732	1,752	0	0	3,000	6,000
53.1100 · General Supplies - Other	2,436	2,279	1,376	1,401	1,900	2,000
53.1270 · Gasoline/Diesel	25	0	30	59	100	100
53.1300 · Food						
53.1800 · Community Benefits	0	0	0	45	100	200
53.1300 · Food - Other	0	0	231	253	200	0
53.1600 · Small Equipment	224	240	0	0	500	2,000
58.000 · Miscellaneous Expense	0	0	25	0	100	100
	18,372	16,271	26,523	4,433	32,620	26,670

# Town Of Tallulah Falls MUNICIPAL COURT BUDGET

	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Apr 27, '23	2023 Budget	2024 Budget
<b>Expense</b>						
51.0000 · Personal Svs. Salaries & Wages						
51.1100 · Regular Employees	12,000	12,000	12,000	9,692	12,000	16,000
51.2000 · Employee Benefits						
51.2100 · Group Employee Insurance	1,882	1,996	1,917	2,301	2,100	2,500
51.2200 · Social Security	740	741	743	601	745	992
51.2300 · Medicare	173	173	174	140	175	232
51.2600 · Unemployment Insurance	9	52	44	27	60	96
52.1000 · Professional Services						
52.1230 · Legal	0	0	300	0	300	300
52.1250 · Judge	3,800	3,800	3,800	2,850	3,800	5,000
52.3270 · Postage	183	277	290	0	300	300
52.3500 · Travel/Meals/Hotel	0	0	0	0	215	215
52.3600 · Dues/Fees	28	27	25	25	30	30
52.3700 · Education/Training	0	225	150	200	225	225
53.0000 · Supplies						
53.1102 · COVID-19 Expenses	236	237	0	0	0	0
53.1100 · General Supplies - Other	0	0	40	118	50	100
58.000 · Miscellaneous Expense	0	0	0	0	0	0
<b>Total Expense</b>	<b>19,052</b>	<b>19,528</b>	<b>19,483</b>	<b>15,954</b>	<b>20,000</b>	<b>25,990</b>

## Town Of Tallulah Falls STREETS AND HIGHWAYS BUDGETT

Expense	2020 Actual	2021 Actual	2022 Actual	Jul '22 - Apr 27, '23	2023 Budget	2024 Budget
52.2150 · Tree Trimming	0.00	0.00	3,900.00	0.00	4,000.00	4,000.00
52.2140 · Lawn Care (Mowing/Cleaning ROW) - Other	10,960.00	10,412.50	10,450.00	7,650.00	11,400.00	11,400.00
52.2230 · Equipment Repairs/Maintenance	10.69	115.30	0.00	0.00	100.00	100.00
52.2240 · Street Repairs/Maintenance	0.00	350.00	0.00	2,075.00	2,500.00	3,000.00
52.2320 · Rental of equipment and vehicle	0.00	220.00	0.00	0.00	500.00	500.00
52.3100 · Insurance other than WC/Health	531.00	721.00	454.33	0.00	510.00	550.00
52.3850 · Contract Labor	0.00	200.00	0.00	0.00	200.00	2,500.00
53.1100 · General Supplies	361.44	211.66	643.68	137.04	1,000.00	1,000.00
53.1230 · Electricity	3,733.27	4,414.44	3,190.44	2,655.00	3,200.00	3,500.00
53.1270 · Gasoline/Diesel	65.46	90.00	58.51	95.01	150.00	150.00
54.0002 · Roads and Bridges Capital Outlay	0.00	33,925.52	20,785.00	0.00	14,340.00	15,000.00
<b>Total Expense</b>	<b>15,661.86</b>	<b>50,660.42</b>	<b>39,481.96</b>	<b>12,612.05</b>	<b>37,900.00</b>	<b>41,700.00</b>

**Water Fund Income**

Charges for Service	\$65,000
Tap-on Fees	\$3,000
Penalties/Late Fees	\$500
Interest Revenues	\$100
Interfund Transfer In - GF	\$24,000
Use of Reserves	\$0
<b>Total Operating Income</b>	<b>\$92,600</b>

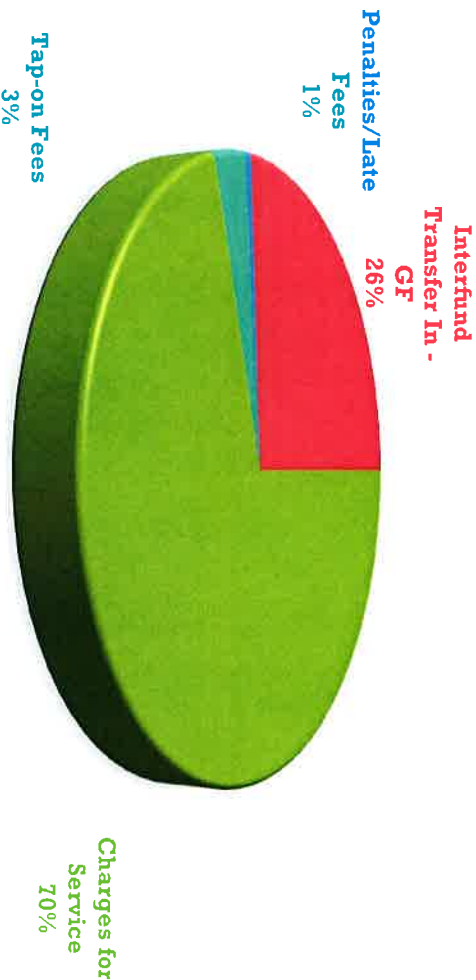
**Water Fund Capital Budget**  
Interfund Transfer In - SPL/OST

Interfund Transfer In - SPL/OST	\$0
<b>Total Capital Income</b>	<b>\$0</b>
<b>Total Water Fund Income</b>	<b>\$92,600</b>

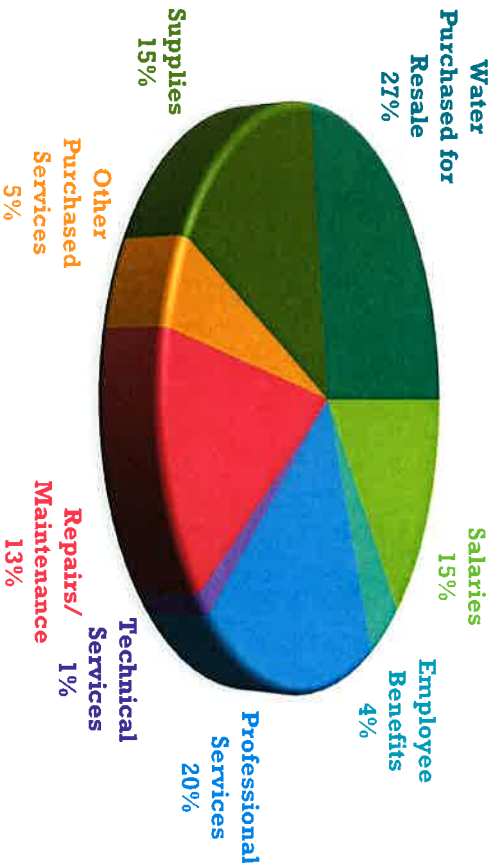
**Water Fund Expenses**

Salaries	\$14,000
Employee Benefits	\$3,915
Professional Services	\$18,100
Technical Services	\$1,285
Repairs/ Maintenance	\$12,000
Other Purchased Services	\$4,200
Supplies	\$14,100
Water Purchased for Resale	\$25,000
<b>Total Operating Expenses</b>	<b>\$92,600</b>
Water Fund Capital Budget	\$0
<b>Total Water Fund Capital Expenses</b>	<b>\$0</b>
<b>Total Water Fund Expenses</b>	<b>\$92,600</b>
<b>NET income/expenses</b>	<b>\$0</b>

**WATER FUND OPERATING INCOME**



**WATER FUND EXPENSES**



## Town Of Tallulah Falls 2024 WATER FUND BUDGET

	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Mar 16, 23	2023 Budget	2024 Budget
<b>Income</b>						
33.0000 · Intergovernmental Revenues						
33.1000 · Federal Government Grants CDBG	0	28,845	0	0	0	0
34.4000 · Utilities						
34.4200 · Connect/Reconnect Fees	1,500	763	3,000	0	1,500	3,000
44.4210 · Water Charges	51,889	62,983	67,731	42,547	65,000	65,000
34.9000 · Other charges for services						
34.9300 · Bad Check Fees	70	0	0	0	0	0
34.9900 · Late Fees	184	340	536	366	500	500
36.0000 · Investment Income						
36.1000 · Interest Revenues	793	68	56	61	50	100
36.0000 · Investment Income - Other	0	53	0	0	0	0
38.0000 · Miscellaneous						
38.3000 · Reimbursement for damaged prop	0	0	0	0	0	0
38.0000 · Miscellaneous - Other	28,845	2	0	0	0	0
39.0000 · Other Financing Sources						
39.1000 · Interfund transfer in - GF	11,880	12,000	0	0	24,000	24,000
39.1001 · Interfund Transfer In - SPLOST	23,578	88,080	0	0	0	0
54 · Returned Check Charges	0	70	35	0	0	0
<b>Total Income</b>	<b>118,739</b>	<b>193,203</b>	<b>71,358</b>	<b>42,974</b>	<b>91,050</b>	<b>92,600</b>
<b>Expense</b>						
51.0000 · Personal Svs. Salaries & Wages						
51.1100 · Regular Employees	12,048	12,000	12,000	8,308	12,000	14,000
51.2000 · Employee Benefits						
51.2100 · Group Employee Insurance	1,882	1,996	1,917	1,692	2,040	2,800
51.2200 · Social Security	743	741	743	515	744	870
51.2300 · Medicare	174	173	174	120	174	205
51.2600 · Unemployment Insurance	9	52	44	27	55	40
52.0000 · Purchased/Contracted Services						
52.1000 · Professional Services						
52.1100 · Official/Administrative	2,457	702	0	0	0	0

## Town Of Tallulah Falls 2024 WATER FUND BUDGET

	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Mar 16, 23	2023 Budget	2024 Budget
52.1200 · Professional						
52.1210 · Auditor	1,000	1,500	1,500	0	1,500	1,500
52.1230 · Legal	323	32	0	0	0	600
52.1240 · Engineers/Architects	0	718	3,026	0	1,000	2,000
52.1325 · Water Operator	14,650	14,514	12,320	4,255	20,800	12,000
52.1345 · Consultants/Planners	378	341	0	0	500	2,000
52.1300 · Technical						
52.1310 · IT Services	90	0	0	0	0	0
52.1320 · Water Testing	975	930	1,240	930	1,200	1,200
52.1300 · Technical - Other	87	0	0	0	100	85
52.2000 · Purchased-property services						
52.2150 · Tree Trimming	0	0	0	800	0	0
52.2200 · Repairs & Maintenance						
44.2200 · Water System Repairs	25,550	12,671	42,104	4,833	25,000	10,000
52.2220 · Building	2,656	364	0	0	1,000	1,000
52.2230 · Equipment	0	406	668	0	1,000	1,000
52.2300 · Rentals						
52.2320 · Rental of equipment and vehicle	0	0	500	0	0	0
52.3000 · Other Purchased Services						
52.3100 · Insurance other than WC/Health	1,351	1,402	1,400	636	1,425	2,600
52.3270 · Postage	298	220	110	279	275	300
52.3301 · Advertising	0	0	0	0	0	0
52.3400 · Printing and binding	0	0	0	46	0	0
52.3600 · Dues/Fees	285	295	285	285	300	300
52.3910 · Software Subscriptions	395	60	483	333	1,000	1,000
53.1100 · General Supplies						
53.1110 · Water System Chemicals	3,261	3,038	4,565	762	4,500	500
53.1100 · General Supplies - Other	1,863	293	1,980	0	2,000	2,000
53.1230 · Electricity	10,626	10,556	12,201	6,660	11,000	10,000
53.1500 · Supplies purchased for resale						
53.1510 · Water	926	804	3,111	16,494	1,000	25,000
53.1600 · Small Equipment	2,108	430	2,025	0	2,437	1,600

**Town Of Tallulah Falls  
2024 WATER FUND BUDGET**

	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Mar 16, 23	2023 Budget	2024 Budget
54.0000 - Capital Outlay						
54.1400 - Infrastructure						
54.0007 - Water System Improvements	28,845	134,268	0	0	0	0
57.4000 - Bad Debt	559	0	0	0	0	0
58.000 - Miscellaneous Expense	0	0	0	0	0	0
69810 - Bank Service Charges	30	0	10	0	0	0
<b>Total Expense</b>	<b>113,568</b>	<b>198,505</b>	<b>102,408</b>	<b>46,977</b>	<b>91,050</b>	<b>92,600</b>



## 2024 CAPITAL PROJECT FUNDS

### HABERSHAM SPLOST 6 FUND (2015-2021)

Revenue and Other Sources		available	\$86,758
SPLOST VI (prior years)			
<b>TOTAL REVENUE SOURCES</b>			<b>\$86,758</b>
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
		Public Safety	\$0
Public Safety (43,125 available)			
Water (\$50,000 allocated and used)			
Roads (\$25,000 allocated and used)		Roads	\$13,062
Additional collected (13,062)			
<b>TOTAL EXPENDITURES</b>			<b>\$28,533</b>

### HABERSHAM SPLOST 7 FUND (2021-2027)

Revenue and Other Sources		Available	\$69,177
SPLOST 7 (prior years)			
<b>TOTAL REVENUE SOURCES</b>			<b>\$69,177</b>
Expenditures			
Public Safety (110,000 allocated)		Public Safety	\$0
Water (110,000 allocated)		Water	\$69,177
<b>TOTAL EXPENDITURES</b>			<b>\$69,177</b>

### RABUN SPLOST 13 FUND (2013-2019)

Revenue and Other Sources		Available	\$46,887
SPLOST 13 (prior years)			
<b>TOTAL REVENUE SOURCES</b>			<b>\$46,887</b>
Expenditures			
Roads/Bridges		Est. LMIG 30% Match 2023	\$4,473
		Est. LMIG 30% Match 2024	\$4,473
		Main Street Project	\$37,941
<b>TOTAL EXPENDITURES</b>			<b>\$46,887</b>

**2024 BUDGET**

**RABUN SPLOST 19 FUND (2019-2025) CAPITAL PROJECTS FUND**

Revenue and Other Sources	Available	
SPLOST 19		\$104,148
<b>TOTAL REVENUE SOURCES</b>		<b>\$104,148</b>
Expenditures		
Roads (\$50,000 allocated)	Roads	\$50,000
Public Buildings (\$50,000 allocated)	Public Buildings	\$50,000
Water (4,148 gal)	Water	\$4,148
<b>TOTAL EXPENDITURES</b>		<b>\$104,148</b>

**RABUN TSPLOST FUND (2022-2027) CAPITAL PROJECTS FUND**

Revenue and Other Sources	Available	
TSPLOST		\$21,870
<b>TOTAL REVENUE SOURCES</b>		<b>\$21,870</b>
Expenditures		
Roads/Bridges	Paving, Patching & Resurfacing	\$21,870
<b>TOTAL EXPENDITURES</b>		<b>\$21,870</b>

**ARP LOCAL FISCAL RELIEF FUND SPECIAL REVENUE FUND**

Revenue and Other Sources	Available	
ARP		\$50,000
<b>TOTAL REVENUE SOURCES</b>		<b>\$50,000</b>
Expenditures		
Water		\$50,000
<b>TOTAL EXPENDITURES</b>		<b>\$50,000</b>

**TOWN OF TALLULAH FALLS  
SPECIAL REVENUE FUND  
2024 HOTEL MOTEL BUDGET**

	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Mar 16, 23	2023 Budget	2024 Budget
<b>Income</b>						
31.0000 - Taxes						
31.4100 - Hotel/Motel Tax	2,614	3,523	6,048	3,507	6,000	9,600
36.0000 - Investment Income						
36.1000 - Interest Revenues	0	0	0	0	0	0
<b>Total Income</b>	<b>2,614</b>	<b>3,523</b>	<b>6,048</b>	<b>3,507</b>	<b>6,000</b>	<b>9,600</b>
<b>Expense</b>						
57.2010 - Restricted Marketing & Tourism	1,046	1,409	2,419	1,325	2,400	4,200
57.2011 - Restricted Tourism Product Development	0	0	0	0	0	1,800
61.1000 - Interfund transfer out	1,568	2,114	3,629	0	3,600	3,600
<b>Total Expense</b>	<b>2,614</b>	<b>3,523</b>	<b>6,048</b>	<b>1,325</b>	<b>6,000</b>	<b>9,600</b>

## SPECIAL REVENUE FUND 2024 SCHOOL ZONE CAMERA FUND BUDGET

	2023 Actual	2023 Budget	2024 Budget
<b>Income</b>			
Fines and Forfeitures	983,600	264,575	100,000
Interest Revenues	2,787	0	0
Use of Fund Balance	0	0	813,440
<b>Total Income</b>	<b>986,387</b>	<b>264,575</b>	<b>913,440</b>
<b>Expense</b>			
<b>LAW ENFORCEMENT INITIATIVE - Hire One Full Time Patrol Officer to Enhance Safety and Response</b>			
<b>51.0000 · Personal Svs. Salaries &amp; Wages</b>			
51.1100 · Regular Employees (new FT officer)		3,000	50,000
51.2100 · Group Employee Insurance		190	10,000
51.2200 · Social Security		45	3,100
51.2300 · Medicare		0	725
51.2400 · Retirement contributions		0	1,200
51.2410 · Retirement POAB		0	300
51.2600 · Unemployment Insurance		20	400
51.2700 · Workers' Compensation		0	3,195
52.3100 · Insurance other than WC/Health		0	2,670
<b>52.2250 · Vehicle Repairs/Maintenance</b>		0	4,000
52.3500 · Travel/Meals/Hotel for Training		0	600
52.3700 · Education/Training		0	750
53.1270 · Gasoline/Diesel - New Officer		1,250	7,500
52.3850 · Contract Labor - Recruitment/Retention		7,000	3,000
53.1101 · Equipment		0	65,000
54.0002 · Capital Outlay Public Safety Police Vehicle		0	0
<b>TOTAL INIATIVE</b>	<b>0</b>	<b>11,505</b>	<b>152,440</b>

## SPECIAL REVENUE FUND 2024 SCHOOL ZONE CAMERA FUND BUDGET

<b>PUBLIC SAFETY INITIATIVE - Update Fire Personnel Gear and Response Vehicles</b>			
52.2250 · Vehicle Repairs/Maintenance	0	0	15,000
53.1101 · Equipment	0	0	2,000
<b>54.2000 · Capital Outlay Machinery and Equipment Public Safety</b>			
Fire Turnout Gear	0	20,000	0
Fire Helmets	0	6,000	0
<b>TOTAL INIATIVE</b>	<b>0</b>	<b>26,000</b>	<b>17,000</b>

<b>PUBLIC SAFETY INITIATIVE - Recruitment and Retention of Fire Department Volunteers for Improved Response</b>			
52.3700 · Education/Training	0	0	2,800
52.3850 · Contract Labor - Recruitment/Retention	0	0	6,000
53.1300 · Training Meetings	0	0	1,200
<b>TOTAL INIATIVE</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

<b>LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Update Law Enforcement Gear and Equipment</b>			
<b>53.1101 Equipment and Supplies</b>			
Intoximeters	0	1,070	0
Active Shooter Response Gear and Storage	0	16,000	0
<b>TOTAL INIATIVE</b>	<b>0</b>	<b>17,070</b>	<b>0</b>

<b>LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Upgrade Communication Radios to P25 System to allow for Full Communication with all Agencies</b>			
<b>54.2000 · Capital Outlay Machinery and Equipment Public Safety</b>			
P25 Radios	0	0	340,000
<b>TOTAL INIATIVE</b>	<b>0</b>	<b>0</b>	<b>340,000</b>

<b>LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Improve Town's Emergency Alert System and Monitoring for Improved Emergency Response</b>			
<b>54.2000 · Capital Outlay Machinery and Equipment Public Safety</b>			
Emergency Alert System	0	0	94,000
Drones	0	0	50,000
<b>TOTAL INIATIVE</b>	<b>0</b>	<b>0</b>	<b>144,000</b>

## SPECIAL REVENUE FUND SCHOOL ZONE CAMERA FUND BUDGET WORKSHEET

<b>LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Renovate Rock House for Law Enforcement Offices and Public Safety Meeting Space</b>			
<b>54.1000 - Capital Outlay Site and Building Improvements Public Safety</b>			
Rock House Renovation	0	0	250,000
<b>TOTAL INIATIVE</b>		<b>0</b>	<b>250,000</b>
<b>Total Expense (For all identified Law Enforcement and Public Safety Initiatives)</b>			
<b>LAW ENFORCEMENT INITIATIVE - Hire One Full Time Patrol Officer to Enhance Safety and Response</b>	0	37,505	913,440
<b>Assign Fund Balance to Cover New Employee Cost for 3 Years</b>	0	210,000	0
<b>Total Expense and Reserved Funds</b>	<b>0</b>	<b>264,575</b>	<b>913,440</b>