

ORDINANCE 22- 016

**AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET AMENDMENT TO THE FY2022 BUDGET ENDING JUNE 30, 2022**

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

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

WHEREAS, the Town Council approved a budget ordinance for fiscal year 2022 for the Town of Tallulah Falls on July 15, 2021;

WHEREAS, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

WHEREAS, these adjustments maintain a balanced budget for all funds;

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

1. The revenues and expenditures of the government and its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022 are hereby amended as set forth herein and shall be the Town of Tallulah Falls' budget for the fiscal year 2022.

See Exhibit "A" attached hereto.

2. All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.
3. 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.
4. It is so ordained and approved by vote of the Town Council of the Town of Tallulah Falls this 14th day of July, 2022.

TOWN OF TALLULAH FALLS, GEORGIA

APPROVED AS TO FORM BY:



MIKE EARLY, MAYOR

WARREN TILLERY, TOWN ATTORNEY

ATTEST:



LINDA LAPEYROUSE, TOWN CLERK

[SEAL]

## FY2022 BUDGET AMENDMENT

### GENERAL FUND

<b>General Fund Revenue</b>	<b>Original</b>	<b>Prior Amend</b>	<b>YTD</b>	<b>Final Amend</b>
Property Taxes	140,830		173,357	173,300
Franchise Taxes	21,400		18,390	18,390
Insurance Premium Tax	13,650		14,100	14,100
Motor Vehicle Tax	5,750		6,976	6,970
Licenses/Permits	4,550		6,060	6,060
Grants/Intergovernmental	20,500		20,241	20,240
Fines & Forfeitures	125,000		75,385	75,380
Interest Revenues	300		426	420
Contributions	2,000		779	780
Rent	4,800		4,800	4,800
Other	1,500		773	770
Sale of Assets	0		0	0
Interfund Transfer In - Hotel/Motel Tax	2,400		3,629	3,900
Interfund Transfer In – State Fiscal Recovery Grant	0		3,177	3,177
Use of Fund Balance	0	4,550	0	153,224
Use of Restricted Fund Balance	0		0	12,989
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>342,680</b>		<b>328,093</b>	<b>494,500</b>
<b>EXPENDITURES</b>	<b>Original</b>	<b>Prior Amend</b>	<b>YTD</b>	<b>Final Amend</b>
Executive	1,310		1,078	1,500
Legislative	6,000		4,258	6,000
Administration	125,700	125,900	153,525	250,000
Municipal Court	20,000		19,367	25,000
Police	124,395		124,702	135,000
Fire	27,170	31,720	26,349	32,000
Streets & Highways	31,500	32,400	17,847	45,000
Contingency	6,605	5,505		0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>342,680</b>		<b>347,126</b>	<b>494,500</b>
<b>Interfund Transfer Out – Water Fund</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>342,680</b>		<b>347,126</b>	<b>494,500</b>
<b>Net</b>	<b>0</b>		<b>(19,033)</b>	<b>(0)</b>

**EXHIBIT “A”**

## SPLOST CAPITAL PROJECTS BUDGET

Revenue	Original	Prior Amend	YTD	Final Amend
SPLOST VI	15,571	18,071	2,500	18,071
SPLOST XIII	17,800	0	0	17,800
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>33,371</b>			<b>35,871</b>

EXPENDITURES	Original	Prior Amend	YTD	Final Amend
Roads Improvement Projects	17,800			17,800
Public Safety (Police)	0	2,500	2,500	2,500
Public Safety (Fire)	0			0
Public Facilities	5,571			5,571
Parks/Recreation	10,000			10,000
<b>Interfund Transfer Out – Water Capital</b>	<b>0</b>			<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>33,371</b>			<b>35,871</b>

## WATER FUND

	Original	Prior Amend	YTD	Final Amend
<b>Income – Water Charges</b>	<b>61,500</b>		70,731	<b>70,730</b>
<b>Income – Interest</b>	<b>50</b>		51	<b>50</b>
<b>Income – Other</b>	<b>250</b>		571	<b>570</b>
<b>Interfund Transfer In - General Fund</b>	<b>0</b>		0	<b>0</b>
<b>Interfund Transfer In - SPLOST</b>	<b>0</b>		0	<b>0</b>
<b>Use of Water Reserves</b>	<b>10,620</b>		30,369	<b>38,690</b>
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>162,004</b>		<b>101,722</b>	<b>110,000</b>

	Original	Prior Amend	YTD	Final Amend
<b>TOTAL OPERATING EXPENSES</b>	<b>72,420</b>		101,722	<b>110,000</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>		0	<b>0</b>
<b>TOTAL WATER FUND EXPENSES</b>	<b>72,420</b>		<b>101,722</b>	<b>110,000</b>
<b>Net</b>	<b>0</b>		<b>0</b>	<b>0</b>

**ARP LOCAL FISCAL RELIEF FUND BUDGET**

<b>Revenue</b>	<b>Original</b>		<b>Final Amend</b>
ARP	53,876		31,929
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>53,876</b>		<b>31,929</b>

<b>EXPENDITURES</b>			
Water System Improvements	53,876		31,929
<b>TOTAL EXPENDITURES</b>	<b>53,876</b>		<b>31,929</b>

**STATE FISCAL RECOVERY FUND BUDGET**

<b>Revenue</b>	<b>Original</b>		<b>Final Amend</b>
Public Safety Officials/1 <sup>st</sup> Responder Supplement Grant	0		3,177
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>0</b>		<b>3,177</b>

<b>EXPENDITURES</b>			
Interfund Transfer Out – General Fund	0		3,177
<b>TOTAL EXPENDITURES</b>	<b>0</b>		<b>3,177</b>

**HOTEL/MOTEL TAX FUND**

<b>INCOME</b>			
Hotel/Motel Tax	4,000		6,500
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>4,000</b>		<b>6,500</b>
<b>EXPENSES</b>			
Tourism Promotion (Contract)	1,600		2,600
Operating Transfer Out – GF	2,400		3,900
<b>TOTAL OPERATING EXPENSES</b>	<b>4,000</b>		<b>6,500</b>