

**TOWN OF TALLULAH FALLS  
STATE OF GEORGIA  
REGULAR COUNCIL MEETING  
TOWN HALL, 255 MAIN STREET, TALLULAH FALLS, GA  
SEPTEMBER 5, 2019, 7:00 PM**

AGENDA

- I. Call to Order, Invocation, Welcome
- II. Approval of the Agenda (O.C.G.A. § 50-14-1(e)(1))
- III. Approval of the Minutes (O.C.G.A. § 50-14-1(e)(2))
  - A. Work Session August 8, 2019
  - B. Council Meeting August 8, 2019
- IV. Reports from Departments, Committees and Authorities
  - A. Attorney Report
  - B. Engineering Report
  - C. Water Report
  - D. Public Safety
    - Police Report
    - Fire Report
  - E. Street Report
  - F. Town Clerk/Financial Report
  - G. Comprehensive Planning Update
  - H. DDA Report
  - I. Mayor's Comments
- V. Unfinished Business –
  - A. Ordinance to Allow Camping in Certain Zoning Districts
- VI. New Business
  - A. Set millage rate for 2019 property taxes
  - B. State of Georgia P-Card Program – Bank of America
  - C. GCIC Set-up
  - D. Multi-Use Vehicle Responsibility and Cost
  - E. Application by Uniti for use of public right of way
  - F. Recreational SPLOST project – kayak locker shed

- G. Public Facility SPLOST project – meeting room audio
- H. Approval of equipment donation to Georgia State Patrol
- I. Twin Rivers Challenge Sponsorship
- VII. Executive Session – If necessary
- VIII. Public Comment
- IX. Adjournment

DRAFT

TOWN OF TALLULAH FALLS  
STATE OF GEORGIA  
WORK SESSION  
August 8, 2019, 6:00 p.m.  
MINUTES

The work session for August 8, 2019 of the Town Council of Tallulah Falls, Georgia was called to order at 6:00 p.m. by Mayor Dobbs.

PRESENT: Mayor Teri Dobbs  
Councilperson Larry Hamilton  
Councilperson Mary Beth Hughes  
Councilperson Deb Goatcher  
Councilperson Carol Nelms  
Town Clerk Linda Lapeyrouse

OTHERS PRESENT: See attached sign-in sheet

Mayor Dobbs welcomed everyone to the meeting.

**A motion was made by Councilperson Nelms to approve the agenda as presented. The motion was seconded by Councilperson Goatcher and unanimously approved.**

Council continued work on the comprehensive plan and began looking at the Future Land Use Map. There was discussion to add the business districts to the map in the same places as the zoning map. A revised draft will be provided showing those areas and other future development areas can be identified and discussed at a joint meeting to be held with the DDA and the Planning and Zoning Commission on September 5, 2019, during the regular Council Work Session.

**A motion to adjourn was made by Councilperson Goatcher. The motion was seconded by Councilperson Nelms and unanimously approved.**

The meeting adjourned at 6:49 p.m.

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*Teri Dobbs, Mayor*

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*Linda Lapeyrouse, Clerk*

**TOWN OF TALLULAH FALLS  
STATE OF GEORGIA  
REGULAR COUNCIL MEETING  
August 8, 2019, 7:00 p.m.  
MINUTES**

The meeting for August 8, 2019 of the City Council of Tallulah Falls, Georgia was called to order at 7:00 p.m. by Mayor Teri Dobbs.

PRESENT WERE: Mayor Teri Dobbs  
Councilperson Deb Goatcher  
Councilperson Larry Hamilton  
Councilperson Mary Beth Hughes  
Councilperson Carol Nelms  
Town Clerk Linda Lapeyrouse  
Fire Chief Mike Early

PRESENT VIA TELECONFERENCE: Town Attorney Warren Tillery

ABSENT: Police Chief Tonya Elrod

OTHERS PRESENT: See attached sign-in list

Mayor Dobbs welcomed everyone to the meeting and recognized Chad Dorsett from Sky 96.3 and 100.3 as well as Phylecia Wilson from Volunteers for Literacy.

Reverend Turpen gave the invocation.

Mayor Dobbs requested to add an Immediate Moratorium on Short-Term Rentals under the Attorney's Report, move Phylecia Wilson and the Free Little Library presentation to the top of the agenda, and postpone building use under New Business. **A motion was made by Councilperson Hughes to approve the agenda as amended. The motion was seconded by Councilperson Nelms and unanimously approved.**

**A motion was made by Councilperson Hughes to approve the minutes of the July 11 Work Session, Regular Meeting and Executive Session and the July 29 Special Called Meeting as presented. The motion was seconded by Councilperson Nelms and unanimously approved.**

Phylecia Wilson, Coordinator for the Volunteers for Literacy presented the Council with a proposition to install a Free Little Library in Tallulah Falls. The Free Little Libraries encourage reading and they try to put them in as many towns as possible. Volunteers build the boxes. They keep them stocked with a variety of books. An Eagle Scout will be building the box for Tallulah Falls if approved. Habersham Hardware is donating materials. This is an international movement and locations are shown on a map at [littlefreelibraries.org](http://littlefreelibraries.org). **A motion was made by Councilperson Nelms to approve the Free Little Library in Tallulah Falls. The motion was seconded by Councilperson Goatcher and unanimously approved.**

## **REPORTS:**

**Attorney Report** – At the last meeting, there was a building permit approved submit to certificate of ownership. That has now been provided and the permit has been issued.

The Town received an application from Uniti (Windstream) regarding the use of right of way. We have 15 days to respond and 60 days to approve/deny. Attorney Tillery is reviewing the application and will respond. Town would get compensation based on a percentage of revenues up to 3%.

At the July Council meeting, Attorney Tillery was asked to look into an immediate moratorium on short-term rentals in residential areas. Attorney Tillery reported that the Council could do that, but the moratorium must be a reasonable time frame for a legitimate purpose. This doesn't affect existing licensed short-term rental properties. A moratorium of 180 days will give us time to re-write the ordinance and hold public hearings. Council requested that the moratorium be for R-1, R-2, A and PUD districts. The Planning Commission in conjunction with the Zoning Administrative Officer would handle the research with help from the attorney as necessary. **A motion was made by Councilperson Nelms to put an Immediate Moratorium in place for licensing, permitting, regulation and fees associated with Short-Term Rentals in R-1, R-2, A and PUD zoning districts for 180 days. The motion was seconded by Councilperson Hamilton and unanimously approved.**

Attorney Tillery read the proposed Camping Ordinance. A public hearing was held. Lynn Pfaender asked where are people defecating when camping? Campgrounds have bathroom facilities. Churches would also have bathrooms. No one else spoke in favor of or in opposition to the ordinance. The public hearing was then closed. Discussion then began on whether or not kids would be able to camp in their own yards. After a lengthy discussion, Attorney Tillery recommended more study and suggested that the Planning Commission take a look at it. Tiny homes were brought up as well as tree houses that needed study. **A motion to defer approval of the camping ordinance subject to additional study by the Planning Commission was made by Councilperson Nelms. The motion was seconded by Councilperson Hughes and unanimously approved.**

**Since the camping ordinance was taken up under the attorney's report, a motion was made by Councilperson Goatcher to amend the agenda to reflect same. The motion was seconded by Councilperson Hughes and unanimously approved.**

**Engineering Report** – None.

**Water Report** - Attached hereto and made a part hereof. A Boil Water Advisory was issued on August 6<sup>th</sup>. This will be lifted once the required sampling has been completed with satisfactory results. The boil water advisory was a result of a leak and subsequent draining of the town's main storage tank. A written report of the verbal report given at the last meeting was also provided by EMS, LLC.

**Public Safety Report** – Attached hereto and made a part hereof.

Police Chief Elrod was unable to be at the meeting due to a regional public safety meeting in Rabun. Chief Elrod has installed the Town logo to the multi-use truck and the bunk room remodeling is progressing. Once done, we can look to add GCIC to that room. There will still be access for the fire department and the public to the restroom and shower. It will be from that point back that will have secured access for police use and GCIC only.

Councilperson Nelms commented that 83% of the fire and rescue calls were medical and of the 10 medical calls, 6 were in the State Park. The Town is bearing the burden of EMS calls at the Gorge.

Mayor Dobbs stated that we need to keep track of all water to determine our actual lost water for water accountability reporting to the State. The Fire Department should notify EMS, LLC of their intent to use any fire hydrants in non-emergency situations and should check out the portable meter at City Hall. During a flow test, the PITO gauge should be used to calculate and document water usage. Hydrants are also in need of painting, numbering and weed-eating around them. Chief Early suggested the school could paint and decorate them, but if not, his department could do it. He indicated that an annual inspection of the hydrants is needed soon anyway. Fire Chief Early will make contact with the school. The Town will provide the supplies. All painting will be done under the direction of EMS, LLC. Chief Early said he would also get with EMS about getting some food-safe grease for the caps to provide lubrication.

Street Report- Councilperson Nelms reported that the signs are working at the dock. There is a culvert on Hickory Nut Mountain that needs flushing and is contributing to the sink hole. Fire Chief Early will take care of flushing the culvert. The engineer is working on recommendation for the LMIG application. Police Chief Elrod removed tree debris on River Street using the tractor.

Councilperson Hughes talked to Jennifer at the park about the dock. They will remove it from their material the next time they have it printed.

**Town Clerk/Financial Report** – Attached hereto and made a part hereof. There were several positive comments from the audience regarding the new availability of the meeting documents on the website prior to the meeting.

**Comprehensive Plan** – The Council is continuing to work on the Comprehensive Plan. There will be a joint meeting with the DDA and the Planning and Zoning Commission at the September Work Session to continue work on the Plan and Future Land Use Map.

**DDA Report-** Councilperson Hughes reported that the DDA Chairman Nelms had met with the Mayor and several state representatives to show what is going on with Tallulah Falls, the Tallulah Center and the Ranger House. They ended their tour at the Tallulah Point Overlook. Rick Story also attended one of the meetings. Bill Turk and Keith Nelms are continuing to meet with several stakeholders. There may be a change to the DDA meeting time for August if the Comprehensive Plan meeting with Adam Hazell conflicts. DDA members Nelms and Irvin will both be in attendance at the Comprehensive Planning meeting.

**Founder's Day** – October 5<sup>th</sup>. Contact has been made with Tallulah Falls School, Georgia Power and Dan Hayes. We need to decide where things are going to be. Councilperson Nelms will be unable to handle the artists.

**Mayor Report-** Mayor Dobbs stated the Town was notified that the rezoning application from J & D Irvin Holdings, LLC is being withdrawn until a later date.

**UNFINISHED BUSINESS:**

None.

## **NEW BUSINESS:**

The T-Mobile application to upgrade equipment on the tower located at the Tallulah Falls School has been reviewed by the Habersham Planning Department as a courtesy to the Town. They did not see any problems. **A motion was made by Councilperson Goatcher to approve the application. The motion was seconded by Councilperson Hughes. Fire Chief Early requested that the approval be conditioned of them providing space for public safety equipment on the tower at no cost. Councilperson Hughes made a motion to approve the permit subject to public safety space on the tower at no cost. The motion was seconded by Councilperson Nelms and unanimously approved.**

**A motion was made by Councilperson Nelms to authorize Attorney Tillery to research Franchise Fees on cell towers. The motion was seconded by Councilperson Hamilton and unanimously approved. Attorney Tillery said it would not take him long.**

## **PUBLIC COMMENTS:**

Ray Morris requested that the Town get a sound system so they can hear better. Mayor Dobbs reported that we have been researching it and getting prices and will follow up on getting it done.

## **EXECUTIVE SESSION:**

**None.**

**A motion was made by Councilperson Hamilton to adjourn the meeting. The motion was seconded by Councilperson Hughes and unanimously approved.**

The meeting adjourned at 8:58 p.m.

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Teri Dobbs, Mayor

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Linda Lapeyrouse, Clerk

# ENVIRONMENTAL MANAGEMENT SERVICES, INC.

8/28/2019

Town of Tallulah Falls  
Attn: Honorable Mayor Dobbs

Sent via email to: [tdobbs@tallulahfallsga.gov](mailto:tdobbs@tallulahfallsga.gov)

P.O. Box 56  
255 Main Street  
Tallulah Falls, Georgia 30573

Good Morning Tallulah Falls Team,

Please see the pictures below showing the Coring for the overflow being completed and land scaped and cleared. Also during the cleanup the Ems team stacked rock along the creek bank and cleared debris from the stream bed.



Picture 1. Hole has been cored and discharge pipe installed.





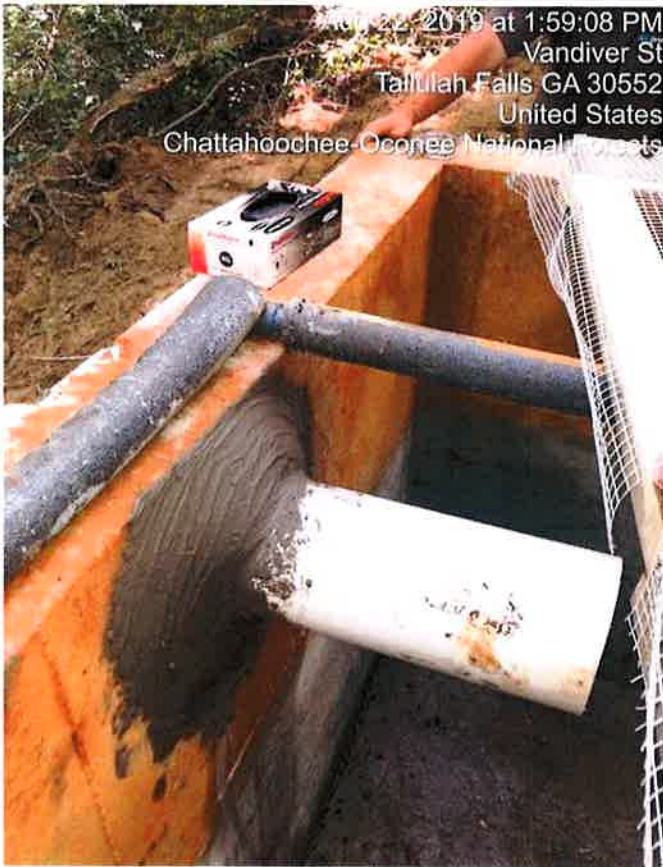
Picture 2. Pipe has been installed and connected to the current drain line.



Picture 3. Pipe through the wall for the overflow has been grouted and sealed in with Hydraulic cement.

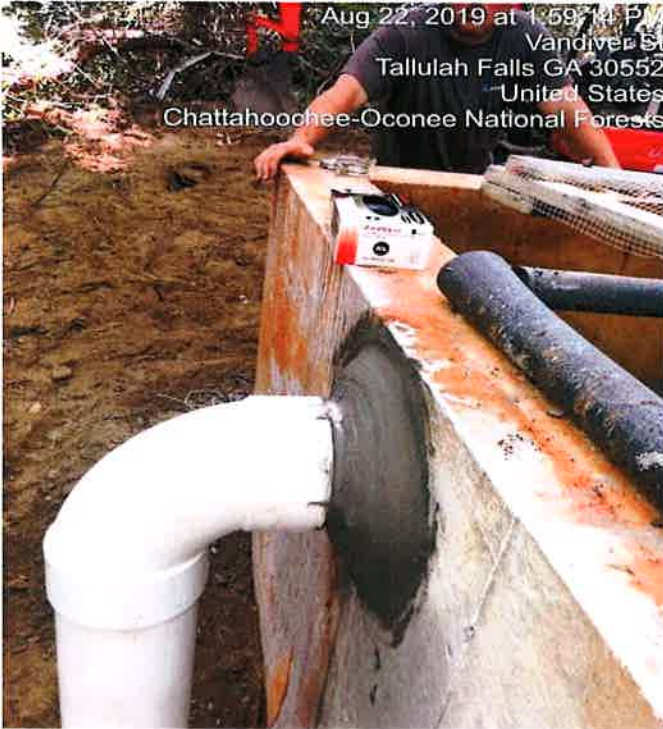


Picture 4. Repeat of the last from different angle.



Picture 5. Internal grouting and pipe installed.





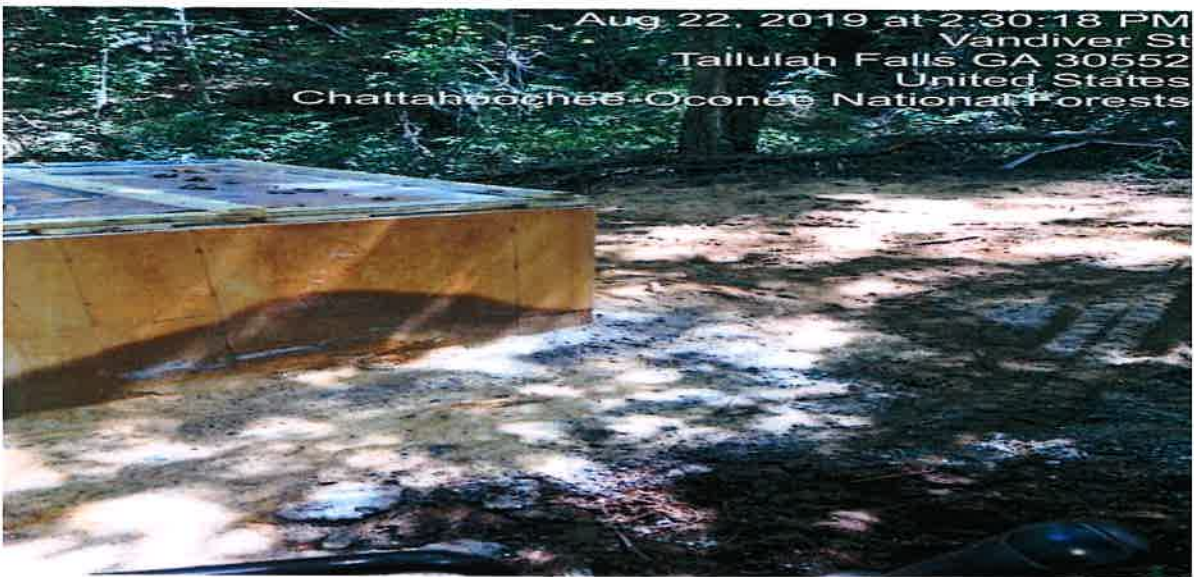
Picture 6.



Picture 7. River bank has been cleaned up and left over stones placed for erosion purposes.



Picture 8. Soils have been cleaned around the outside structure.



Picture 9. Access dirt from the install has been cleaned and Land Scapped.





Picture 10. Area cleaned and completed.

Ems would like to thank the City of Tallulah Falls for allowing us to serve and protect the water system of the city.

With Gratitude,

Mike Sams

Tallulah Falls Police Department

August Report

-Calls for service – multiple vehicle unlocks

Vehicle breakdowns

Physical domestic

-Assisted water company

-meeting with Tallulah Falls School in reference to Twin Rivers event

-worked with GSP on traffic and holiday traffic

-police department donated tshirts for an event at the interpretive center for hands for paws

-police department worked with Gwinett county pd to assist with a fundraiser for an officer that passed away. We made tshirts and donated them to Gwinett Back the Blue organization to help raise money for the family. We were able to raise \$4000.00 for the family of Officer Cpl Warnke. Also the police department donated tshirts for the ladies of Lee Arrendale Fire Department. Their shirts are extremely wore out and will be delivering them to the fire house next week. We appreciate everything that they do for our town and police/fire department.

-Tahoe is in and I will be striping it in the next few days.

-I will be removing the stripes from the police truck in the next few weeks.

# Tallulah Falls Municipal Court

## Citations By Offense Summary

08/01/2019 To 08/31/2019

Charge	Description	Written	Open	Prob	Disposed	Fines	Payments	Balance
2414	Creating Hazardous Cond/Physically Offensive Cond	1	0	0	1	0.00	0.00	0.00
4028	Driving w/o Tag or Decal/Expired Tag	1	1	0	0	180.00	0.00	180.00
40524	Operating in Violation of Learners Permit	1	1	0	0	300.00	0.00	300.00
40533	Failure to change name/addr on license w/in 60day	1	1	0	0	185.00	0.00	185.00
40616	Move Over for Emergency Vehicles	2	2	0	0	1,000.00	0.00	1,000.00
406180	Too Fast for Conditions	2	2	0	0	430.00	0.00	430.00
406181	Speeding	110	106	0	4	18,580.00	4,015.00	14,565.00
406241c	Hands Free Device Required - 1st Offense	3	3	0	0	150.00	0.00	150.00
40640b	Obstructing Flow of Traffic	1	1	0	0	150.00	0.00	150.00
40873	View Obstructed (Windshield, other)	1	1	0	0	180.00	0.00	180.00
408731	Window Tint	1	1	0	0	110.00	110.00	0.00
408761	Seatbelt Violation Adult	4	4	0	0	60.00	15.00	45.00
Grand Totals		128	123	0	5	\$21,325.00	\$4,140.00	\$17,185.00



## Tallulah Falls Fire & Rescue: Monthly Report

### August 2019 Training

Date	Type	Topic	HRS
Monday, August 5, 2019	Weekly Training	Fire Hose - Use, Types, and Lays	3
Monday, August 12, 2019	Weekly Training	Hose - Wild Land Use	2
Monday, August 12, 2019	Special Assignment	Water Flow - Pump Ops	1
Monday, August 19, 2019	Weekly Training	Hose Use & Safety	2
Monday, August 26, 2019	Weekly Training	Hose Management	2

**TOTAL**      10

### August 2019 Incidents

Date	Nature of Call	Location	Jurisdiction
Thursday, August 1, 2019	Missing Juvenile	Tallulah Gorge State Park	State Park
Thursday, August 1, 2019	Tree Down	River Street	Town
Monday, August 5, 2019	Medical	North Rim Stairs	State Park
Tuesday, August 13, 2019	Fire Alarm	Tallulah Falls School - Middle School Campus	Town
Tuesday, August 13, 2019	Medical	Tallulah Gorge State Park	State Park
Sunday, August 18, 2019	Lost Juvenile	Panther Creek Trail	Habersham
Sunday, August 18, 2019	Medical	Panther Creek Trail	Habersham
Friday, August 23, 2019	Medical	Vista Dell Lane	Rabun
Friday, August 23, 2019	Trauma	Local Residence	Town
Wednesday, August 28, 2019	Fire Alarm	Tallulah Falls School - Girls' Dorm	Town
Friday, August 30, 2019	Medical	North Rim Stairs	State Park
Saturday, August 31, 2019	Medical	North Rim Stairs	State Park

**TOTAL TOWN**      4  
**TOTAL HABERSHAM**      2  
**TOTAL RABUN**      1  
**STATE PARK**      5  


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**OVERALL TOTAL**      12

**Notes:**

- Addressed Culvert Issue on Hickory Nut Mtn. Rd. - Uncovered and flushed culvert in sharp curve near Weatherly's property.
- Assisted with parking for His Last Days
- Reached out to Tallulah Falls School about Hydrant decorating/painting. Waiting to hear back and iron out details.

**Town Of Tallulah Falls**  
**Balance Sheet**  
 As of August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11.0000 · Petty Cash	100.00
11.1110 · Checking - General Fund UCB	180,250.82
11.1112 · Checking - Water Fund	63,003.04
11.1113 · Hotel Motel Tax Fund	619.22
11.1114 · Checking - Volunteer Fire Dept	13,573.63
11.1115 · Checking - Technology	2,584.74
11.1116 · Checking - Habersham SPLOST 6	38,735.58
11.1117 · Checking - Habersham SPLOST 4	7,874.59
11.1118 · Checking - Rabun SPLOST 13	76,634.10
11.1119 · Municipal Court Trust Fund	28,203.70
11.1360 · CD-2050 Oconee 06-23-20 WF	25,946.17
11.1380 · CD-0131 Oconee 03-19-20	27,257.55
11.1384 · CD-0128 Oconee 03-19-20	8,090.37
11.1385 · CD-0129 Oconee 03-19-20	100,094.18
11.1390 · CD-0130 Oconee 03-19-20	30,755.64
<b>Total Checking/Savings</b>	603,723.33
<b>Accounts Receivable</b>	
11.1500 · Property Tax Receivable 2018	-252.01
11.1900 · Accounts Receivable - Water	-230.78
<b>Total Accounts Receivable</b>	-482.79
<b>Other Current Assets</b>	
11.3100 · Due from other funds	11,395.19
12000 · Undeposited Funds	546.38
<b>Total Other Current Assets</b>	11,941.57
<b>Total Current Assets</b>	615,182.11
<b>TOTAL ASSETS</b>	<b>615,182.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
12.1300 · Payroll Liabilities	
12.1350 · Insurance Payable - GMA	12.75
<b>Total 12.1300 · Payroll Liabilities</b>	12.75
12.1900 · Due to other funds	11,233.24
12.2600 · Deposits Payable	450.00
<b>Total Other Current Liabilities</b>	11,695.99
<b>Total Current Liabilities</b>	11,695.99
<b>Total Liabilities</b>	11,695.99
<b>Equity</b>	
13.4200 · Uncleared Transactions at O Bal	-61,894.99
13.4201 · Opening Balance Equity	704,910.49
Net Income	-39,529.38
<b>Total Equity</b>	603,486.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>615,182.11</b>

# Town Of Tallulah Falls

# Profit & Loss Statement Budget vs. Actual

8/31/2019

## General Fund Budget

General Fund Revenues	Aug 2019	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
Revenues	5,686	14,521	312,700		298,179	5%
Grants	0	0	14,881		14,881	0%
Interfund Transfer In - Hotel/Motel			1,500			0%
Sale of Assets			10,000			0%
Use of Surplus	0	0	0		0	0%

### Total Revenues & Other Sources

	5,686	14,521	339,081	0	313,060	4%
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## General Fund Expenditures

General Fund Expenditures	Aug 2019	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
1100 Legislative	38	524	9,490		-524	6%
1300 Executive	127	350	8,330		-350	4%
1500 General Administration	13,477	21,981	138,809		-21,981	16%
2650 Municipal Court	1,148	2,292	19,450		-2,292	12%
3200 Police	12,007	18,790	105,006		-18,790	18%
3500 Fire	10	1,762	30,463		-1,762	6%
4200 Highways and Streets	2,117	3,390	27,553		-3,390	12%
<b>Total Operating Expenditures</b>	<b>28,924</b>	<b>49,089</b>	<b>339,101</b>		<b>-49,089</b>	<b>14%</b>

### Interfund Transfer Out - Water

Total Expenditures & Transfers	28,924	49,089	339,101	0	-49,089	14%
Total Current Profit/Loss General Fund	-23,238					

## Water Fund Budget

	Aug	FY to date	Original Budget	Revised Budget	Remaining Budget	% of Budget
<b>Water Fund Revenues</b>						
Water Revenues	5,964	9,272	64,780		-9,272	14%
Interfund Transfer In - GF	0	0	0		0	0%
<b>Total Revenues &amp; Other Sources</b>	<b>5,964</b>	<b>9,272</b>	<b>64,780</b>	<b>0</b>	<b>-9,272</b>	<b>14%</b>
<b>Water Fund Expenses</b>						
Water Operations	39,565	45,926	64,780		-45,926	71%
<b>Total Expenses</b>	<b>39,565</b>	<b>45,926</b>	<b>64,780</b>	<b>0</b>	<b>-45,926</b>	<b>71%</b>
<b>Total Current Profit/Loss Water Fund</b>	<b>-35,601</b>	<b>-38,654</b>	<b>0</b>	<b>0</b>		

## Capital Projects Budget

<b>Revenue Sources</b>						
Interfund Transfer In - SPLOST	0	0	154,824	0	154,824	
LMIG (carry forward)	0	13,619	13,619		13,619	
<b>Total Available Sources</b>	<b>0</b>	<b>13,619</b>	<b>168,443</b>	<b>0</b>	<b>168,443</b>	
<b>Expenditures</b>						
Capital Outlay - Fire	0	0	13,800		13,800	0%
Capital Outlay - Police	0	0	5,000		5,000	0%
Capital Outlay - Parks/Rec	0	0	3,500		3,500	0%
Capital Outlay - Roads	0	0	48,484		48,484	0%
Capital Outlay - Building	0	0	4,000		4,000	0%
Capital Outlay - Water	2,000	2,000	93,659		91,659	2%
<b>Total Capital Improvements</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>91,659</b>	

# SPLOST FUNDS

## ROADS & BRIDGES/SPLOST IV

	Original Budget	Revised Budget	Current FY	Previous Yrs.	Current Bal
SPLOST Revenue	64,411	64,411		64,411	0
LMIG 2016	7,818	7,818		7,818	7,818
Interest Revenue			1	55	56
<b>Total Available</b>	<b>72,230</b>	<b>72,230</b>	<b>1</b>	<b>72,285</b>	<b>7,875</b>
Capital Outlay - Water	19,086	15,094		15,094	0
Capital Outlay - Roads	37,863	41,855		41,855	0
Capital Outlay - Public Safety	7,462	7,462		7,462	0
Capital Outlay - LMIG	7,818	7,818		7,818	7,818
<b>Total Projects</b>	<b>72,230</b>	<b>72,230</b>	<b>0</b>	<b>72,230</b>	<b>7,818</b>

Net Available

56

## SPLOST VI

	Original Budget	Revised Budget	Current FY	Previous Yrs.	Current Bal	To Collect
SPLOST Revenue	271,740	271,740	8,106	179,608	37,532	84,026
Interest Revenue			9	1,195	1,204	0

**Total SPLOST Available**

**38,736**

Capital Outlay - Roads	25,000	25,000	0	0	25,000
Capital Outlay - Public Safety	131,740	131,740	0	68,583	63,157
Capital Outlay - Water	20,000	20,000	0	18,998	1,002
Capital Outlay - Public Facilities	70,000	70,000	0	62,601	7,399
Capital Outlay - Parks/Rec.	25,000	25,000	0	0	25,000

**Total Projects**

**121,558**

Net Available

-82,822

## SPLOST XIII

	Original Budget	Revised Budget	Current FY	Previous Yrs.	Current Bal
SPLOST Revenue	200,000	200,000	0	200,000	74,906
Interest Revenue			14	1,714	1,728

**Total SPLOST Available**

**76,634**

Capital Outlay - Roads	75,000	75,000	0	0	75,000
Capital Outlay - Public Safety	45,000	45,000	0	37,394	7,606
Capital Outlay - Water	80,000	80,000		87,700	-7,700

**Total Projects**

**74,906**

Net Available

1,728

**Town Of Tallulah Falls**  
**GENERAL FUND REVENUE BUDGET OVERVIEW**  
 July through August 2019

12:54 PM  
 09/03/19  
 Cash Basis

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
31.0000 · Taxes				
31.1000 · General Property Taxes				
31.1100 · Real Property Current	342.23	123,900.00	-123,557.77	0.3%
31.1300 · Personal Property Current	0.00	400.00	-400.00	0.0%
31.1700 · Franchise Taxes				
31.1710 · Electric	0.00	23,000.00	-23,000.00	0.0%
31.1730 · Gas	0.00	235.00	-235.00	0.0%
31.1760 · Telephone	56.35	200.00	-143.65	28.2%
<b>Total 31.1700 · Franchise Taxes</b>	<b>56.35</b>	<b>23,435.00</b>	<b>-23,378.65</b>	<b>0.2%</b>
31.6200 · Insurance Premium Tax	0.00	12,000.00	-12,000.00	0.0%
<b>Total 31.1000 · General Property Taxes</b>	<b>398.58</b>	<b>159,735.00</b>	<b>-159,336.42</b>	<b>0.2%</b>
31.1310 · Motor Vehicle	5,483.31	55,000.00	-49,516.69	10.0%
31.9000 · Penalties and Interest	76.40	25.00	51.40	305.6%
<b>Total 31.0000 · Taxes</b>	<b>5,958.29</b>	<b>214,760.00</b>	<b>-208,801.71</b>	<b>2.8%</b>
<b>32.0000 · Licenses and Permits</b>				
32.1000 · Business Licenses				
32.1200 · General Business License	50.00	1,100.00	-1,050.00	4.5%
32.1220 · Insurance (Occupational Lic)	0.00	1,000.00	-1,000.00	0.0%
32.1230 · Beer/Wine License	0.00	100.00	-100.00	0.0%
<b>Total 32.1000 · Business Licenses</b>	<b>50.00</b>	<b>2,200.00</b>	<b>-2,150.00</b>	<b>2.3%</b>
32.2000 · Non-Business Lic & Permits				
32.2200 · Building & Signs				
32.3100 · Building Permits	350.00	550.00	-200.00	63.6%
<b>Total 32.2200 · Building &amp; Signs</b>	<b>350.00</b>	<b>550.00</b>	<b>-200.00</b>	<b>63.6%</b>
32.2210 · Zoning and Land Use Permits	500.00			
<b>Total 32.2000 · Non-Business Lic &amp; Permits</b>	<b>850.00</b>	<b>550.00</b>	<b>300.00</b>	<b>154.5%</b>
<b>Total 32.0000 · Licenses and Permits</b>	<b>900.00</b>	<b>2,750.00</b>	<b>-1,850.00</b>	<b>32.7%</b>
<b>33.4000 · Grants</b>				
33.4120 · Other Grants	0.00	10,381.00	-10,381.00	0.0%
33.6000 · Rabun County Grant (for FD)	0.00	4,500.00	-4,500.00	0.0%
<b>Total 33.4000 · Grants</b>	<b>0.00</b>	<b>14,881.00</b>	<b>-14,881.00</b>	<b>0.0%</b>

**Town Of Tallulah Falls**  
**GENERAL FUND REVENUE BUDGET OVERVIEW**  
 July through August 2019

12:54 PM  
 09/03/19  
 Cash Basis

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>35.0000 · Fines and Forfeitures</b>				
35.1000 · Fines and Forfeitures	4,925.62	81,500.00	-76,574.38	6.0%
<b>Total 35.0000 · Fines and Forfeitures</b>	<u>4,925.62</u>	<u>81,500.00</u>	<u>-76,574.38</u>	<u>6.0%</u>
<b>36.0000 · Investments</b>				
36.1000 · Interest Revenues	45.85	800.00	-754.15	5.7%
<b>Total 36.0000 · Investments</b>	<u>45.85</u>	<u>800.00</u>	<u>-754.15</u>	<u>5.7%</u>
<b>37.0000 · Contributions and Donations</b>				
	505.00	4,000.00	-3,495.00	12.6%
<b>38.0000 · Miscellaneous</b>				
38.1000 · Rent	800.00	4,800.00	-4,000.00	16.7%
38.9000 · Other				
38.9200 · Reimbursement for Insurance	1,386.00	4,390.00	-3,004.00	31.6%
<b>Total 38.9000 · Other</b>	<u>1,386.00</u>	<u>4,390.00</u>	<u>-3,004.00</u>	<u>31.6%</u>
<b>Total 38.0000 · Miscellaneous</b>	<u>2,186.00</u>	<u>9,190.00</u>	<u>-7,004.00</u>	<u>23.8%</u>
<b>39.1002 · Interfund transfer in - H/M TF</b>				
39.2200 · Sale of Assets	0.00	1,200.00	-1,200.00	0.0%
	0.00	10,000.00	-10,000.00	0.0%
<b>Total Income</b>	<u>14,520.76</u>	<u>339,081.00</u>	<u>-324,560.24</u>	<u>4.3%</u>
<b>Gross Profit</b>	<u>14,520.76</u>	<u>339,081.00</u>	<u>-324,560.24</u>	<u>4.3%</u>
<b>Net Ordinary Income</b>	<u>14,520.76</u>	<u>339,081.00</u>	<u>-324,560.24</u>	<u>4.3%</u>
<b>Net Income</b>	<u>14,520.76</u>	<u>339,081.00</u>	<u>-324,560.24</u>	<u>4.3%</u>

**Town Of Tallulah Falls**  
**LEGISLATIVE BUDGET REPORT**  
 July through August 2019

09/03/19

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
51.0000 · Personal Svs. Salaries & Wages	0.00	3,600.00	-3,600.00	0.0%
51.1110 · Elected Official Salary				
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>0.00</b>	<b>3,600.00</b>	<b>-3,600.00</b>	<b>0.0%</b>
51.2000 · Employee Benefits				
51.2200 · Social Security	0.00	224.00	-224.00	0.0%
51.2300 · Medicare	0.00	53.00	-53.00	0.0%
51.2400 · Retirement contributions	0.00	23.00	-23.00	0.0%
<b>Total 51.2000 · Employee Benefits</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
52.0000 · Purchased/Contracted Services				
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	448.80	650.00	-201.20	69.0%
52.3500 · Travel/Meals/Hotel	0.00	2,900.00	-2,900.00	0.0%
52.3700 · Education/Training	0.00	1,590.00	-1,590.00	0.0%
52.3900 · Other				
52.3910 · Software Subscriptions	75.00	450.00	-375.00	16.7%
<b>Total 52.3900 · Other</b>	<b>75.00</b>	<b>450.00</b>	<b>-375.00</b>	<b>16.7%</b>
<b>Total 52.3000 · Other Purchased Services</b>	<b>523.80</b>	<b>5,590.00</b>	<b>-5,066.20</b>	<b>9.4%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>523.80</b>	<b>5,590.00</b>	<b>-5,066.20</b>	<b>9.4%</b>
<b>Total Expense</b>	<b>523.80</b>	<b>9,490.00</b>	<b>-8,966.20</b>	<b>5.5%</b>
<b>Net Ordinary Income</b>	<b>-523.80</b>	<b>-9,490.00</b>	<b>8,966.20</b>	<b>5.5%</b>
<b>Net Income</b>	<b>-523.80</b>	<b>-9,490.00</b>	<b>8,966.20</b>	<b>5.5%</b>



**Town Of Tallulah Falls**  
**EXECUTIVE BUDGET REPORT**  
 July through August 2019

09/03/19

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
51.0000 · Personal Sys. Salaries & Wages				
51.1110 · Elected Official Salary	0.00	1,500.00	-1,500.00	0.0%
<b>Total 51.0000 · Personal Sys. Salaries &amp; Wages</b>	0.00	1,500.00	-1,500.00	0.0%
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	17.72	215.00	-197.28	8.2%
51.2200 · Social Security	0.00	93.00	-93.00	0.0%
51.2300 · Medicare	0.00	22.00	-22.00	0.0%
51.2600 · Unemployment Insurance	0.00	10.00	-10.00	0.0%
<b>Total 51.2000 · Employee Benefits</b>	17.72	340.00	-322.28	5.2%
52.0000 · Purchased/Contracted Services				
52.1300 · Technical				
52.1310 · IT Services	90.00	1,080.00	-990.00	8.3%
52.1300 · Technical - Other	90.00			
<b>Total 52.1300 · Technical</b>	180.00	1,080.00	-900.00	16.7%
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	112.20	160.00	-47.80	70.1%
52.3500 · Travel/Meals/Hotel	0.00	2,815.00	-2,815.00	0.0%
52.3700 · Education/Training	0.00	2,185.00	-2,185.00	0.0%
52.3900 · Other	25.00	150.00	-125.00	16.7%
<b>Total 52.3900 · Other</b>	25.00	150.00	-125.00	16.7%
<b>Total 52.3000 · Other Purchased Services</b>	137.20	5,310.00	-5,172.80	2.6%
<b>Total 52.0000 · Purchased/Contracted Services</b>	317.20	6,390.00	-6,072.80	5.0%
53.0000 · Supplies				
53.1100 · General Supplies	15.30			
53.1300 · Food	0.00	100.00	-100.00	0.0%
<b>Total 53.0000 · Supplies</b>	15.30	100.00	-84.70	15.3%
<b>Total Expense</b>	350.22	8,330.00	-7,979.78	4.2%
<b>Net Ordinary Income</b>	-350.22	-8,330.00	7,979.78	4.2%
<b>Net Income</b>	-350.22	-8,330.00	7,979.78	4.2%

**Town Of Tallulah Falls**  
**ADMINISTRATION DEPARTMENT**  
 July through August 2019

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 09/03/19  
 Cash Basis

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
51.0000 · Personal Svs. Salaries & Wages	4,350.06	36,000.00	-31,649.94	12.1%
51.1100 · Regular Employees	1,974.00			
51.1200 · Temporary Employees				
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>6,324.06</b>	<b>36,000.00</b>	<b>-29,675.94</b>	<b>17.6%</b>
<b>51.2000 · Employee Benefits</b>				
51.2100 · Group Employee Insurance	1,392.00	4,176.00	-2,784.00	33.3%
51.2101 · Cobra Insurance	903.26	9,000.00	-8,096.74	10.0%
51.2100 · Group Employee Insurance - Other				
<b>Total 51.2100 · Group Employee Insurance</b>	<b>2,295.26</b>	<b>13,176.00</b>	<b>-10,880.74</b>	<b>17.4%</b>
51.2200 · Social Security	505.25	2,235.00	-1,729.75	22.6%
51.2300 · Medicare	108.46	525.00	-416.54	20.7%
51.2400 · Retirement contributions	200.00	1,200.00	-1,000.00	16.7%
51.2600 · Unemployment Insurance	7.90	50.00	-42.10	15.8%
51.2700 · Workers' Compensation	0.00	270.00	-270.00	0.0%
<b>Total 51.2000 · Employee Benefits</b>	<b>3,116.87</b>	<b>17,456.00</b>	<b>-14,339.13</b>	<b>17.9%</b>
<b>52.0000 · Purchased/Contracted Services</b>				
52.1000 · Professional Services				
52.1100 · Official/administrative	323.00	2,100.00	-1,777.00	15.4%
52.1102 · Payroll/Administrative				
<b>Total 52.1100 · Official/administrative</b>	<b>323.00</b>	<b>2,100.00</b>	<b>-1,777.00</b>	<b>15.4%</b>
52.1200 · Professional				
52.1210 · Auditor	0.00	5,000.00	-5,000.00	0.0%
52.1230 · Legal	6,835.86	18,000.00	-11,164.14	38.0%
<b>Total 52.1200 · Professional</b>	<b>6,835.86</b>	<b>23,000.00</b>	<b>-16,164.14</b>	<b>29.7%</b>
<b>Total 52.1000 · Professional Services</b>	<b>7,158.86</b>	<b>25,100.00</b>	<b>-17,941.14</b>	<b>28.5%</b>
<b>52.1300 · Technical</b>				
52.1310 · IT Services	578.15	5,900.00	-5,321.85	9.8%
52.1300 · Technical - Other	488.15			
<b>Total 52.1300 · Technical</b>	<b>1,066.30</b>	<b>5,900.00</b>	<b>-4,833.70</b>	<b>18.1%</b>
<b>52.2000 · Purchased-property services</b>				
52.2100 · Cleaning services	400.00	2,400.00	-2,000.00	16.7%
52.2110 · Garbage Disposal	60.00	240.00	-180.00	25.0%
<b>Total 52.2000 · Purchased-property services</b>	<b>460.00</b>	<b>2,640.00</b>	<b>-2,180.00</b>	<b>17.4%</b>

**Town of Tallulah Falls**  
**ADMINISTRATION DEPARTMENT**  
 July through August 2019

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 09/03/19  
 Cash Basis

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
52.2200 · Repairs & Maintenance				
52.2220 · Building	0.00	1,600.00	-1,600.00	0.0%
<b>Total 52.2200 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	717.00	3,240.00	-2,523.00	22.1%
52.3200 · Communications				
52.3220 · Cell Phone (Verizon)	45.21	540.00	-494.79	8.4%
52.3265 · GOV domain & web hosting	0.00	500.00	-500.00	0.0%
52.3270 · Postage	10.75	500.00	-489.25	2.2%
52.3200 · Communications - Other	679.24	4,180.00	-3,500.76	16.2%
<b>Total 52.3200 · Communications</b>	<b>735.20</b>	<b>5,720.00</b>	<b>-4,984.80</b>	<b>12.9%</b>
52.3301 · Advertising	796.24	7,000.00	-6,203.76	11.4%
52.3400 · Printing and binding	100.00	500.00	-400.00	20.0%
52.3500 · Travel/Meals/Hotel	0.00	1,000.00	-1,000.00	0.0%
52.3600 · Dues/Fees	77.23	200.00	-122.77	38.6%
52.3700 · Education/Training	0.00	1,000.00	-1,000.00	0.0%
52.3850 · Contract Labor				
52.3870 · Elections / Poll Workers	0.00	4,445.00	-4,445.00	0.0%
52.3850 · Contract Labor - Other	0.00	637.50	-637.50	0.0%
<b>Total 52.3850 · Contract Labor</b>	<b>0.00</b>	<b>5,082.50</b>	<b>-5,082.50</b>	<b>0.0%</b>
52.3900 · Other				
52.3910 · Software Subscriptions	115.50	3,800.00	-3,684.50	3.0%
<b>Total 52.3900 · Other</b>	<b>115.50</b>	<b>3,800.00</b>	<b>-3,684.50</b>	<b>3.0%</b>
<b>Total 52.3000 · Other Purchased Services</b>	<b>2,541.17</b>	<b>27,542.50</b>	<b>-25,001.33</b>	<b>9.2%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>11,226.33</b>	<b>62,782.50</b>	<b>-51,556.17</b>	<b>17.9%</b>
53.0000 · Supplies				
53.1100 · General Supplies	311.42	3,000.00	-2,688.58	10.4%
53.1200 · Energy				
53.1220 · Natural Gas	51.64	2,250.00	-2,198.36	2.3%
53.1230 · Electricity	828.45	6,698.00	-5,869.55	12.4%
<b>Total 53.1200 · Energy</b>	<b>880.09</b>	<b>8,948.00</b>	<b>-8,067.91</b>	<b>9.8%</b>
<b>Total 53.0000 · Supplies</b>	<b>1,191.51</b>	<b>11,948.00</b>	<b>-10,756.49</b>	<b>10.0%</b>

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Cash Basis

**Town Of Tallulah Falls**  
**ADMINISTRATION DEPARTMENT**  
 July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
57.2000 · Payments to other agencies				
57.2020 · Economic Development	0.00	10,500.00	-10,500.00	0.0%
57.2000 · Payments to other agencies - Other	122.50	122.50	0.00	100.0%
<b>Total 57.2000 · Payments to other agencies</b>	<b>122.50</b>	<b>10,622.50</b>	<b>-10,500.00</b>	<b>1.2%</b>
<b>Total Expense</b>	<b>21,981.27</b>	<b>138,809.00</b>	<b>-116,827.73</b>	<b>15.8%</b>
<b>Net Ordinary Income</b>	<b>-21,981.27</b>	<b>-138,809.00</b>	<b>116,827.73</b>	<b>15.8%</b>
<b>Net Income</b>	<b>-21,981.27</b>	<b>-138,809.00</b>	<b>116,827.73</b>	<b>15.8%</b>

**Town Of Tallulah Falls**  
**MUNICIPAL COURT BUDGET REPORT**  
 July through August 2019

09/03/19

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
51.0000 · Personal Sys. Salaries & Wages				
51.1100 · Regular Employees	1,846.16	12,000.00	-10,153.84	15.4%
Total 51.0000 · Personal Sys. Salaries & Wages	1,846.16	12,000.00	-10,153.84	15.4%
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	301.08	2,250.00	-1,948.92	13.4%
51.2200 · Social Security	113.84	745.00	-631.16	15.3%
51.2300 · Medicare	26.64	175.00	-148.36	15.2%
51.2600 · Unemployment Insurance	0.00	50.00	-50.00	0.0%
Total 51.2000 · Employee Benefits	441.56	3,220.00	-2,778.44	13.7%
52.0000 · Purchased/Contracted Services				
52.1000 · Professional Services				
52.1200 · Professional	0.00	3,000.00	-3,000.00	0.0%
52.1250 · Judge	0.00	3,000.00	-3,000.00	0.0%
Total 52.1200 · Professional	0.00	3,000.00	-3,000.00	0.0%
Total 52.1000 · Professional Services	0.00	3,000.00	-3,000.00	0.0%
52.3000 · Other Purchased Services				
52.3500 · Travel/Meals/Hotel	0.00	500.00	-500.00	0.0%
52.3600 · Dues/Fees	4.60	30.00	-25.40	15.3%
52.3661 · Witness Fees	0.00	100.00	-100.00	0.0%
52.3670 · Interpreter	0.00	100.00	-100.00	0.0%
52.3700 · Education/Training	0.00	400.00	-400.00	0.0%
Total 52.3000 · Other Purchased Services	4.60	1,130.00	-1,125.40	0.4%
Total 52.0000 · Purchased/Contracted Services	4.60	4,130.00	-4,125.40	0.1%
53.0000 · Supplies				
53.1100 · General Supplies	0.00	100.00	-100.00	0.0%
Total 53.0000 · Supplies	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	2,292.32	19,450.00	-17,157.68	11.8%
<b>Net Ordinary Income</b>	-2,292.32	-19,450.00	17,157.68	11.8%
<b>Net Income</b>	-2,292.32	-19,450.00	17,157.68	11.8%

# Town Of Tallulah Falls POLICE BUDGET REPORT July through August 2019

09/03/19

Ordinary Income/Expense	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
51.0000 · Personal Svs. Salaries & Wages				
51.1150 · Police Chief	6,153.84	40,000.00	-33,846.16	15.4%
51.1153 · Police - Part time	2,310.00	12,000.00	-9,690.00	19.3%
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>8,463.84</b>	<b>52,000.00</b>	<b>-43,536.16</b>	<b>16.3%</b>
<b>51.2000 · Employee Benefits</b>				
51.2100 · Group Employee Insurance	1,453.32	9,000.00	-7,546.68	16.1%
51.2200 · Social Security	524.74	2,480.00	-1,955.26	21.2%
51.2300 · Medicare	122.73	580.00	-457.27	21.2%
51.2400 · Retirement contributions	0.00	600.00	-600.00	0.0%
51.2410 · Retirement POAB	0.00	241.00	-241.00	0.0%
51.2600 · Unemployment Insurance	9.24	100.00	-90.76	9.2%
51.2700 · Workers' Compensation	0.00	6,085.00	-6,085.00	0.0%
<b>Total 51.2000 · Employee Benefits</b>	<b>2,110.03</b>	<b>19,086.00</b>	<b>-16,975.97</b>	<b>11.1%</b>
<b>52.0000 · Purchased/Contracted Services</b>				
52.1300 · Technical				
52.1310 · IT Services	360.00	2,320.00	-1,960.00	15.5%
52.1300 · Technical - Other	360.00			
<b>Total 52.1300 · Technical</b>	<b>720.00</b>	<b>2,320.00</b>	<b>-1,600.00</b>	<b>31.0%</b>
<b>52.2200 · Repairs &amp; Maintenance</b>				
52.2230 · Equipment	0.00	300.00	-300.00	0.0%
52.2250 · Vehicle	15.00	2,500.00	-2,485.00	0.6%
<b>Total 52.2200 · Repairs &amp; Maintenance</b>	<b>15.00</b>	<b>2,800.00</b>	<b>-2,785.00</b>	<b>0.5%</b>
<b>52.3000 · Other Purchased Services</b>				
52.3100 · Insurance other than WC/Health	1,888.86	3,500.00	-1,611.14	54.0%
52.3200 · Communications				
52.3220 · Cell Phone (Verizon)	126.10	1,250.00	-1,123.90	10.1%
<b>Total 52.3200 · Communications</b>	<b>126.10</b>	<b>1,250.00</b>	<b>-1,123.90</b>	<b>10.1%</b>
52.3400 · Printing and binding	0.00	250.00	-250.00	0.0%
52.3500 · Travel/Meals/Hotel	934.00	2,000.00	-1,066.00	46.7%
52.3600 · Dues/Fees	9.20	3,500.00	-3,490.80	0.3%
52.3700 · Education/Training	0.00	1,000.00	-1,000.00	0.0%
52.3900 · Other				
52.3910 · Software Subscriptions	25.00	2,000.00	-1,975.00	1.3%
<b>Total 52.3900 · Other</b>	<b>25.00</b>	<b>2,000.00</b>	<b>-1,975.00</b>	<b>1.3%</b>

## Town Of Tallulah Falls POLICE BUDGET REPORT July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
52.3000 · Other Purchased Services - Other	367.05			
Total 52.3000 · Other Purchased Services	3,350.21	13,500.00	-10,149.79	24.8%
Total 52.0000 · Purchased/Contracted Services	4,085.21	18,620.00	-14,534.79	21.9%
53.0000 · Supplies				
53.1100 · General Supplies				
53.1101 · Safety	0.00	3,000.00	-3,000.00	0.0%
53.1155 · Uniforms	464.63	1,700.00	-1,235.37	27.3%
53.1100 · General Supplies - Other	547.70	1,000.00	-452.30	54.8%
Total 53.1100 · General Supplies	1,012.33	5,700.00	-4,687.67	17.8%
53.1200 · Energy				
53.1270 · Gasoline/Diesel	683.05	7,000.00	-6,316.95	9.8%
Total 53.1200 · Energy	683.05	7,000.00	-6,316.95	9.8%
53.1300 · Food				
53.1800 · Community Benefits	0.00	300.00	-300.00	0.0%
Total 53.1300 · Food	0.00	300.00	-300.00	0.0%
53.1400 · Books/Periodicals	0.00	100.00	-100.00	0.0%
53.1600 · Small Equipment	2,435.17	2,200.00	235.17	110.7%
Total 53.0000 · Supplies	4,130.55	15,300.00	-11,169.45	27.0%
Total Expense	18,789.63	105,006.00	-86,216.37	17.9%
Net Ordinary Income	-18,789.63	-105,006.00	86,216.37	17.9%
Net Income	-18,789.63	-105,006.00	86,216.37	17.9%

Town Of Tallulah Falls  
**FIRE DEPARTMENT**  
 July through August 2019

1:10 PM  
 09/03/19  
 Cash Basis

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1200 · Temporary Employees	0.00	4,000.00	-4,000.00	0.0%
Total 51.0000 · Personal Svs. Salaries & Wages	0.00	4,000.00	-4,000.00	0.0%
51.2000 · Employee Benefits				
51.2700 · Workers' Compensation	0.00	483.00	-483.00	0.0%
Total 51.2000 · Employee Benefits	0.00	483.00	-483.00	0.0%
52.0000 · Purchased/Contracted Services				
52.1300 · Technical				
52.1301 · Safety	0.00	1,259.00	-1,259.00	0.0%
Total 52.1300 · Technical	0.00	1,259.00	-1,259.00	0.0%
52.2200 · Repairs & Maintenance				
52.2230 · Equipment	0.00	3,800.00	-3,800.00	0.0%
52.2250 · Vehicle	1,199.00	1,200.00	-1.00	99.9%
Total 52.2200 · Repairs & Maintenance	1,199.00	5,000.00	-3,801.00	24.0%
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	543.29	4,950.00	-4,406.71	11.0%
52.3600 · Dues/Fees				
52.3610 · Fire/Other (Heavy Hwy User)	0.00	206.00	-206.00	0.0%
52.3600 · Dues/Fees - Other	0.00	2,056.00	-2,056.00	0.0%
Total 52.3600 · Dues/Fees	0.00	2,262.00	-2,262.00	0.0%
52.3700 · Education/Training	0.00	856.00	-856.00	0.0%
52.3900 · Other				
52.3910 · Software Subscriptions	20.00	120.00	-100.00	16.7%
Total 52.3900 · Other	20.00	120.00	-100.00	16.7%
Total 52.3000 · Other Purchased Services	563.29	8,188.00	-7,624.71	6.9%
Total 52.0000 · Purchased/Contracted Services	1,762.29	14,447.00	-12,684.71	12.2%



**Town Of Tallulah Falls**  
**FIRE DEPARTMENT**  
 July through August 2019

1:10 PM  
 09/03/19  
 Cash Basis

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>53.0000 - Supplies</b>				
53.1100 - General Supplies	0.00	2,950.00	-2,950.00	0.0%
53.1101 - Safety	0.00	8,283.00	-8,283.00	0.0%
53.1100 - General Supplies - Other				
<b>Total 53.1100 - General Supplies</b>	0.00	11,233.00	-11,233.00	0.0%
<b>53.1300 - Food</b>				
53.1300 - Food	0.00	300.00	-300.00	0.0%
<b>Total 53.0000 - Supplies</b>	0.00	11,533.00	-11,533.00	0.0%
<b>Total Expense</b>	1,762.29	30,463.00	-28,700.71	5.8%
<b>Net Ordinary Income</b>	-1,762.29	-30,463.00	28,700.71	5.8%
<b>Net Income</b>	-1,762.29	-30,463.00	28,700.71	5.8%

**Town Of Tallulah Falls**  
**STREETS AND HIGHWAYS BUDGET REPORT**  
 July through August 2019

09/03/19

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Expense				
52.0000 · Purchased/Contracted Services				
52.2000 · Purchased-property services				
52.2140 · Lawn Care (Mowing/Cleaning ROW)	0.00	5,000.00	-5,000.00	0.0%
52.2150 · Tree Trimming	2,400.00	14,400.00	-12,000.00	16.7%
52.2140 · Lawn Care (Mowing/Cleaning ROW) - Other				
Total 52.2140 · Lawn Care (Mowing/Cleaning ROW)	2,400.00	19,400.00	-17,000.00	12.4%
Total 52.2000 · Purchased-property services	2,400.00	19,400.00	-17,000.00	12.4%
52.2200 · Repairs & Maintenance				
52.2230 · Equipment	0.00	613.00	-613.00	0.0%
52.2240 · Roads/Streets	0.00	2,500.00	-2,500.00	0.0%
Total 52.2200 · Repairs & Maintenance	0.00	3,113.00	-3,113.00	0.0%
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	288.81	520.00	-231.19	55.5%
Total 52.3000 · Other Purchased Services	288.81	520.00	-231.19	55.5%
Total 52.0000 · Purchased/Contracted Services	2,688.81	23,033.00	-20,344.19	11.7%
53.0000 · Supplies				
53.1100 · General Supplies	166.82	500.00	-333.18	33.4%
53.1200 · Energy				
53.1230 · Electricity	534.84	4,000.00	-3,465.16	13.4%
Total 53.1200 · Energy	534.84	4,000.00	-3,465.16	13.4%
Total 53.0000 · Supplies	701.66	4,500.00	-3,798.34	15.6%
Total Expense	3,390.47	27,533.00	-24,142.53	12.3%
Net Ordinary Income	-3,390.47	-27,533.00	24,142.53	12.3%
Net Income	<b>-3,390.47</b>	<b>-27,533.00</b>	<b>24,142.53</b>	<b>12.3%</b>

## Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31.0000 · Taxes	8.05			
31.9000 · Penalties and Interest				
Total 31.0000 · Taxes	8.05			
34.0000 · Charges for Service		230.00	-175.26	23.8%
34.9900 · Late Fees	54.74			
44.4000 · Utilities		1,500.00	0.00	100.0%
44.4200 · Connect/Reconnect Fees	1,500.00	63,000.00	-55,363.11	12.1%
44.4210 · Water Sales	7,636.89			
Total 44.4000 · Utilities	9,136.89	64,500.00	-55,363.11	14.2%
Total 34.0000 · Charges for Service	9,191.63	64,730.00	-55,538.37	14.2%
36.0000 · Investments		50.00	-12.86	74.3%
36.1000 · Interest Revenues	37.14			
Total 36.0000 · Investments	37.14	50.00	-12.86	74.3%
54 · Returned Check Charges	35.00			
Total Income	9,271.82	64,780.00	-55,508.18	14.3%
Gross Profit	9,271.82	64,780.00	-55,508.18	14.3%
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1100 · Regular Employees	1,384.62	12,000.00	-10,615.38	11.5%
51.1200 · Temporary Employees	48.00			
Total 51.0000 · Personal Svs. Salaries & Wages	1,432.62	12,000.00	-10,567.38	11.9%
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	150.54	2,350.00	-2,199.46	6.4%
51.2200 · Social Security	88.36	745.00	-656.64	11.9%
51.2300 · Medicare	20.68	175.00	-154.32	11.8%
51.2600 · Unemployment Insurance	0.19	10.00	-9.81	1.9%
Total 51.2000 · Employee Benefits	259.77	3,280.00	-3,020.23	7.9%

## Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>52.0000 · Purchased/Contracted Services</b>				
52.1000 · Professional Services				
52.1200 · Professional				
52.1210 · Auditor	0.00	1,000.00	-1,000.00	0.0%
52.1240 · Engineers/Architechs	0.00	2,400.00	-2,400.00	0.0%
52.1325 · Water Operator	3,300.00	15,000.00	-11,700.00	22.0%
52.1345 · Consultants/Planners	188.80	2,000.00	-1,811.20	9.4%
<b>Total 52.1200 · Professional</b>	<b>3,488.80</b>	<b>20,400.00</b>	<b>-16,911.20</b>	<b>17.1%</b>
<b>Total 52.1000 · Professional Services</b>	<b>3,488.80</b>	<b>20,400.00</b>	<b>-16,911.20</b>	<b>17.1%</b>
<b>52.1300 · Technical</b>				
52.1320 · Water Testing	930.00	930.00	0.00	100.0%
52.1300 · Technical - Other	90.00	1,070.00	-980.00	8.4%
<b>Total 52.1300 · Technical</b>	<b>1,020.00</b>	<b>2,000.00</b>	<b>-980.00</b>	<b>51.0%</b>
<b>52.2200 · Repairs &amp; Maintenance</b>				
44.2200 · Water System Repairs	34,369.39	13,000.00	21,369.39	264.4%
<b>Total 52.2200 · Repairs &amp; Maintenance</b>	<b>34,369.39</b>	<b>13,000.00</b>	<b>21,369.39</b>	<b>264.4%</b>
<b>52.3000 · Other Purchased Services</b>				
52.3100 · Insurance other than WC/Health	351.00			
52.3200 · Communications	0.00	1,000.00	-1,000.00	0.0%
52.3270 · Postage				
<b>Total 52.3200 · Communications</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>52.3600 · Dues/Fees</b>				
52.3900 · Other	0.00	1,000.00	-1,000.00	0.0%
52.3910 · Software Subscriptions	0.00	2,450.00	-2,450.00	0.0%
<b>Total 52.3900 · Other</b>	<b>12.50</b>	<b>3,450.00</b>	<b>-3,086.50</b>	<b>10.5%</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>39,241.69</b>	<b>38,850.00</b>	<b>391.69</b>	<b>101.0%</b>
<b>53.0000 · Supplies</b>				
53.1100 · General Supplies				
53.1110 · Water System Chemicals	562.86	3,000.00	-2,437.14	18.8%
53.1100 · General Supplies - Other	379.84	1,000.00	-620.16	38.0%
<b>Total 53.1100 · General Supplies</b>	<b>942.70</b>	<b>4,000.00</b>	<b>-3,057.30</b>	<b>23.6%</b>

**Town Of Tallulah Falls**  
**WATER FUND BUDGET OVERVIEW**  
July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
53.1200 - Energy				
53.1230 - Electricity	1,866.25	6,000.00	-4,133.75	31.1%
53.1270 - Gasoline/Diesel	0.00	400.00	-400.00	0.0%
Total 53.1200 - Energy	1,866.25	6,400.00	-4,533.75	29.2%
53.1500 - Supplies purchased for resale				
53.1510 - Water	173.10	0.00	173.10	100.0%
Total 53.1500 - Supplies purchased for resale	173.10	0.00	173.10	100.0%
53.1600 - Small Equipment	0.00	250.00	-250.00	0.0%
Total 53.0000 - Supplies	2,982.05	10,650.00	-7,667.95	28.0%
54.0000 - Capital Outlay				
54.2100 - Machinery and Equipment	2,000.00			
Total 54.0000 - Capital Outlay	2,000.00			
69810 - Bank Service Charges	10.00			
Total Expense	45,926.13	64,780.00	-18,853.87	70.9%
Net Ordinary Income	-36,654.31	0.00	-36,654.31	100.0%
Net Income	-36,654.31	0.00	-36,654.31	100.0%

**Town Of Tallulah Falls**  
**VOLUNTEER FIRE OVERVIEW**  
 July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
36.0000 · Investments				
36.1000 · Interest Revenues	2.49			
Total 36.0000 · Investments	2.49			
Total Income	2.49			
Gross Profit	2.49			
Net Ordinary Income	2.49			
Net Income	2.49	0.00	2.49	100.0%

**Town Of Tallulah Falls**  
**SPLOST IV HABERSHAM OVERVIEW**  
 July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
36.0000 · Investments	1.42	5.00	-3.58	28.4%
36.1000 · Interest Revenues				
<b>Total 36.0000 · Investments</b>	1.42	5.00	-3.58	28.4%
Total Income	1.42	5.00	-3.58	28.4%
Gross Profit	1.42	5.00	-3.58	28.4%
<b>Expense</b>				
54.0001 · SPLOST DISTRIBUTIONS				
54.0002 · Roads and Bridges	0.00	7,857.47	-7,857.47	0.0%
<b>Total 54.0001 · SPLOST DISTRIBUTIONS</b>	0.00	7,857.47	-7,857.47	0.0%
Total Expense	0.00	7,857.47	-7,857.47	0.0%
Net Ordinary Income	1.42	-7,852.47	7,853.89	-0.0%
<b>Net Income</b>	<b>1.42</b>	<b>-7,852.47</b>	<b>7,853.89</b>	<b>-0.0%</b>

**Town Of Tallulah Falls**  
**SPLOST VI HABERSHAM OVERVIEW**  
July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
31.0000 · Taxes	8,105.76	42,000.00	-33,894.24	19.3%
31.3200 · SPLOST				
<b>Total 31.0000 · Taxes</b>	<b>8,105.76</b>	<b>42,000.00</b>	<b>-33,894.24</b>	<b>19.3%</b>
36.0000 · Investments				
36.1000 · Interest Revenues	9.25	100.00	-90.75	9.3%
<b>Total 36.0000 · Investments</b>	<b>9.25</b>	<b>100.00</b>	<b>-90.75</b>	<b>9.3%</b>
<b>Total Income</b>	<b>8,115.01</b>	<b>42,100.00</b>	<b>-33,984.99</b>	<b>19.3%</b>
<b>Gross Profit</b>	<b>8,115.01</b>	<b>42,100.00</b>	<b>-33,984.99</b>	<b>19.3%</b>
Expense				
54.0001 · SPLOST DISTRIBUTIONS				
54.0002 · Roads and Bridges	0.00	25,000.00	-25,000.00	0.0%
54.0003 · Public Safety Equipment/Vehicle	0.00	63,156.67	-63,156.67	0.0%
54.0004 · Water System Improvements	0.00	1,001.98	-1,001.98	0.0%
54.0005 · Public Facilities	0.00	7,399.31	-7,399.31	0.0%
54.0006 · Recreation/Park Improvements	0.00	25,000.00	-25,000.00	0.0%
<b>Total 54.0001 · SPLOST DISTRIBUTIONS</b>	<b>0.00</b>	<b>121,557.96</b>	<b>-121,557.96</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>121,557.96</b>	<b>-121,557.96</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>8,115.01</b>	<b>-79,457.96</b>	<b>87,572.97</b>	<b>-10.2%</b>
<b>Net Income</b>	<b>8,115.01</b>	<b>-79,457.96</b>	<b>87,572.97</b>	<b>-10.2%</b>



**Town Of Tallulah Falls**  
**SPLOST XIII RABUN OVERVIEW**  
 July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
36.0000 · Investments	13.85			
36.1000 · Interest Revenues				
<b>Total 36.0000 · Investments</b>	<b>13.85</b>			
<b>Total Income</b>	<b>13.85</b>			
<b>Gross Profit</b>	<b>13.85</b>			
<b>Expense</b>				
54.0001 · SPLOST DISTRIBUTIONS		75,000.00	-75,000.00	0.0%
54.0002 · Roads and Bridges	0.00			
<b>Total 54.0001 · SPLOST DISTRIBUTIONS</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>13.85</b>	<b>-75,000.00</b>	<b>75,013.85</b>	<b>-0.0%</b>
<b>Net Income</b>	<b>13.85</b>	<b>-75,000.00</b>	<b>75,013.85</b>	<b>-0.0%</b>

**NOTICE**

The Mayor and Council of the Town of Tallulah Falls, Georgia, do hereby announce that the millage rate will be set at a meeting to be held at the City Hall located at 255 Main Street, Tallulah Falls, GA 30573, at 7:00 PM on September 5, 2019, and pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

**CURRENT 2019 TAX DIGEST AND 5 YEAR HISTORY OF LEVY**

	2014		2015		2016		2017		2018		2019	
	Rabun	Habersham	Rabun	Habersham	Rabun	Habersham	Rabun	Habersham	Rabun	Habersham	Rabun	Habersham
Real & Personal	8,539,079	8,690,343	8,523,833	8,664,433	7,585,062	8,690,921	8,926,904	8,170,355	9,131,713	9,336,980	9,612,690	12,335,712
Motor Vehicles	144,430	164,850	109,910	175,770	95,140	141,030	85,450	108,060	81,290	67,160	73,080	73,840
Mobile Homes	17,239	0	16,445	0	16,445	0	12,933	0	11,980	0	11,027	0
Timber - 100%	0	0	0	0	0	0	0	0	0	0	0	0
Heavy Duty Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Gross Digest	8,700,748	8,855,193	8,650,188	8,840,203	7,696,647	8,831,951	9,025,287	8,278,415	9,224,983	9,404,140	9,696,797	12,409,552
Less M & O Exemptions	447,238	388,064	448,327	359,328	441,566	338,644	452,710	347,380	451,567	306,836	453,207	353,524
Net M & O Digest	8,253,510	8,467,129	8,201,861	8,480,875	7,255,081	8,493,307	8,572,577	7,931,035	8,773,416	9,097,304	9,243,590	12,056,028
State Forest Land Assistance Grant Value												
Adjusted Net M&O Digest	8,253,510	8,467,129	8,201,861	8,480,875	7,255,081	8,493,307	8,572,577	7,931,035	8,773,416	9,097,304	9,243,590	12,056,028
Gross M&O Millage	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	5.868	5.868
Less Rollback	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.132	0.004	0.000	0.000
Net M&O Millage	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	5.868	5.996	5.868	5.868
Total Taxes Levied	\$49,521	\$50,803	\$49,211	\$50,885	\$43,530	\$50,960	\$51,435	\$47,586	\$51,482	\$54,547	\$54,241	\$70,745
Net Taxes \$ Increase	\$2,362	-\$10,892	-\$310	\$82	-\$5,681	\$75	\$7,905	-\$3,374	\$47	\$6,961	\$2,759	\$16,197
Net Taxes % Increase	5.01%	-17.66%	-0.63%	0.16%	-11.54%	0.15%	18.16%	-6.62%	0.09%	14.63%	5.36%	29.69%



**CITY AND INDEPENDENT SCHOOL MILLAGE RATE CERTIFICATION FOR TAX YEAR 2019**

<http://www.dor.ga.gov>

Complete this form once the levy is determined, and if zero, report this information in Column 1. Mail a copy to the address below or fax to (404)724-7011 and distribute a copy to your County Tax Commissioner and Clerk of Court. This form also provides the Local Government Service Division with the millage rates for the distribution of Railroad Equipment Tax and Alternative Ad Valorem Tax.

Georgia Department of Revenue  
Local Government Services Division  
4125 Welcome All Road  
Atlanta, Georgia 30349  
Phone: (404) 724-7003

CITY NAME		ADDRESS		CITY, STATE, ZIP		
TOWN OF TALLULAH FALLS		255 MAIN STREET		TALLULAH FALLS, GA 30573		
FEI #	CITY CLERK	PHONE NO.	FAX	EMAIL		
58-1153208	LINDA LAPEYROUSE	706-754-6040	866-804-0804	CLERK@TALLULAHFALLS.GA.GOV		
ARE TAXES BILLED AND COLLECTED BY THE ( ) CITY OR ( ) COUNTY TAX COMMISSIONER? LIST VENDOR, CONTACT PERSON AND PHONE NO.						
M - F, 9am - 4 pm INVOICED AND COLLECTED BY THE CITY CLERK						
List below the amount & qualifications for each LOCAL homestead exemption granted by the City and Independent School System.						
CITY		INDEPENDENT SCHOOL				
Exemption Amount	Qualifications	Exemption Amount	Qualifications			
If City and School assessment is other than 40%, enter percentage millage is based on _____%. List below the millage rate in terms of mills. EXAMPLE: 7 mills (or .007) is shown as 7.000. PLEASE SHOW MILLAGE FOR EACH TAXING JURISDICTION EVEN IF THERE IS NO LEVY.						
CITY DISTRICTS	DISTRICT NO.	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
List Special Districts if different from City District below such as CID's, BID's, or DA's	List District Numbers	Gross Millage for Maintenance & Operations	**Less Rollback for Local Option Sales Tax	Net Millage for Maintenance & Operation Purposes (Column 1 less Column 2)	Bond Millage (if Applicable)	Total Millage Column 3 + Column 4
City Millage Rate	1	5.868		5.868		5.868
Independent School System						0.000
Special Districts						0.000
						0.000
						0.000
						0.000
**Local Option Sales Tax Proceeds must be shown as a mill rate rollback if applicable to Independent School.						

Name of County(s) in which your city is located: RABUN HABERSHAM

I hereby certify that the rates listed above are the official rates for the Districts indicated for Tax Year 2018

Date \_\_\_\_\_ Mayor or City Clerk \_\_\_\_\_

**PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2019**

COUNTY **HABERSHAM** TAXING JURISDICTION **TALLULAH FALLS**

**INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED**

This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.

DESCRIPTION	2018 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2019 DIGEST
REAL	9,271,960		3,007,298	12,279,258
PERSONAL	65,020		-8,566	56,454
MOTOR VEHICLES	67,160		6,680	73,840
MOBILE HOMES			0	
TIMBER -100%			0	
HEAVY DUTY EQUIP			0	
GROSS DIGEST	9,404,140	0	3,005,412	12,409,552
EXEMPTIONS	306,836	0	46,688	353,524
NET DIGEST	9,097,304	0	2,958,724	12,056,028
FLPA Reimbursement Value			0	
Adjusted NET DIGEST	9,097,304	0	2,958,724	12,056,028
	<b>(PYD)</b>	<b>(RVA)</b>	<b>(NAG)</b>	<b>(CYD)</b>
<b>2018 MILLAGE RATE &gt;&gt;&gt;</b>	<b>5.868</b>	<b>2019 PROPOSED MILLAGE RATE &gt;&gt;&gt;</b>		<b>5.868</b>

**THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE**

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2018 Net Digest	PYD	9,097,304	
Net Value Added-Reassessment of Existing Real Property	RVA	0	
Other Net Changes to Taxable Digest	NAG	2,958,724	
2019 Net Digest	CYD	12,056,028	<b>(PYD+RVA+NAG)</b>
2018 Millage Rate	PYM	5.868	
Millage Equivalent of Reassessed Value Added	ME	0.000	<b>(RVA/CYD) * PYM</b>
Rollback Millage Rate for 2019	RR	5.868	<b>PYM - ME</b>

**COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES**

If the 2018 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. Section 48-5-32.1(c) (2)	<b>Rollback Millage Rate</b>	5.868
	<b>2019 Millage Rate</b>	5.868
	<b>Percentage Increase</b>	0.00%

**CERTIFICATIONS**

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

\_\_\_\_\_ Chairman, Board of Tax Assessors \_\_\_\_\_ Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

\_\_\_\_\_ Tax Collector or Tax Commissioner \_\_\_\_\_ Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. Section 48-5-32.1 for the taxing jurisdiction for tax year 2019 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2019 is \_\_\_\_\_

**CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION**

\_\_\_\_ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2019 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

\_\_\_\_ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2019 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.

\_\_\_\_\_ Signature of Responsible Party \_\_\_\_\_ Title \_\_\_\_\_ Date

**PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2019**

COUNTY **RABUN** TAXING JURISDICTION **TALLULAH FALLS**

**INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED**

This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.

DESCRIPTION	2018 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2019 DIGEST
REAL	9,131,713		476,368	9,608,081
PERSONAL	4,604		5	4,609
MOTOR VEHICLES	81,290		-8,210	73,080
MOBILE HOMES	11,980		-953	11,027
TIMBER -100%			0	
HEAVY DUTY EQUIP			0	
<b>GROSS DIGEST</b>	<b>9,229,587</b>	<b>0</b>	<b>467,210</b>	<b>9,696,797</b>
EXEMPTIONS	451,567	0	1,640	453,207
NET DIGEST	8,778,020	0	465,570	9,243,590
FLPA Reimbursement Value			0	
Adjusted NET DIGEST	8,778,020	0	465,570	9,243,590
	<b>(PYD)</b>	<b>(RVA)</b>	<b>(NAG)</b>	<b>(CYD)</b>
<b>2018 MILLAGE RATE &gt;&gt;&gt;</b>	<b>5.868</b>	<b>2019 PROPOSED MILLAGE RATE &gt;&gt;&gt;</b>		<b>5.868</b>

**THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE**

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2018 Net Digest	PYD	8,778,020	
Net Value Added-Reassessment of Existing Real Property	RVA	0	
Other Net Changes to Taxable Digest	NAG	465,570	
2019 Net Digest	CYD	9,243,590	<b>(PYD+RVA+NAG)</b>
2018 Millage Rate	PYM	5.868	
Millage Equivalent of Reassessed Value Added	ME	0.000	<b>(RVA/CYD) * PYM</b>
Rollback Millage Rate for 2019	RR	5.868	<b>PYM - ME</b>

**COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES**

If the 2018 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. Section 48-5-32.1(c) (2)	<b>Rollback Millage Rate</b>	5.868
	<b>2019 Millage Rate</b>	5.868
	<b>Percentage Increase</b>	0.00%

**CERTIFICATIONS**

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

\_\_\_\_\_  
Chairman, Board of Tax Assessors

\_\_\_\_\_  
Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

\_\_\_\_\_  
Tax Collector or Tax Commissioner

\_\_\_\_\_  
Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. Section 48-5-32.1 for the taxing jurisdiction for tax year 2019 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2019 is \_\_\_\_\_

**CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION**

\_\_\_\_ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2019 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

\_\_\_\_ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2019 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.

\_\_\_\_\_  
Signature of Responsible Party

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

# BANK OF AMERICA

## P-Card Program New User Set-up Basics

---

- Authorized users: State and Local Governments
- P-Card Policy (State Only)
  - Individual Entity Plans are managed by Policy Team/Audit Team
  - There are a certain number of P-card holders within each entity
- P-Card Policy (Local Governments)
  - Local governments control their own P-Card policy
- To Participate in P-Card Program
  - Complete a Participation Agreement with Bank of America
  - Provide 3 years audited financials to Bank of America
    - This information is used to establish a line of credit for the requesting entity
    - Once Bank of America receives the entity's financials, it will take approximately 2 weeks to establish the line of credit for the entity
    - Some entities post their financials through the Carl Vison Institute
    - From entire setup period takes approximately 6 weeks to complete
  - Bank of America will assign an implementation Manager
    - Implementation Manager will contact entity official and establish the implementation schedule
    - Bank will complete a spreadsheet, required to get the entity set up on Works
    - There will be a sequence of conference calls between Bank of America and the requesting entity (one/week for 4-6 weeks)
    - Bank Tests
    - Bank of America Implementation Manager will continue to work closely with the entity for up to 2 billing cycles after the entity has been fully implemented onto the P-Card program.
  - SPD does not advocate certain categories
    - Fuel (Fuel taxes not stripped out)
    - State Fuel Card Program (Taxes are stripped out)
  - Total estimated ramp up time (Spend): 6 months

### **Bank of America Contact**

#### **New Participant Setup**

Mr. W. Eric Melson  
Senior Vice President/Senior Client Manager  
404-607-5251  
[Eric.melson@baml.com](mailto:Eric.melson@baml.com)

#### **Active Participating Entities**

Mr. Robert A. Bell  
Director, Senior Card Account Manager  
912-450-1249  
[Robert.bell@baml.com](mailto:Robert.bell@baml.com)

### **DOAS Contact**

Please send inquiries to [P-Card@doas.ga.gov](mailto:P-Card@doas.ga.gov)

# Benefits

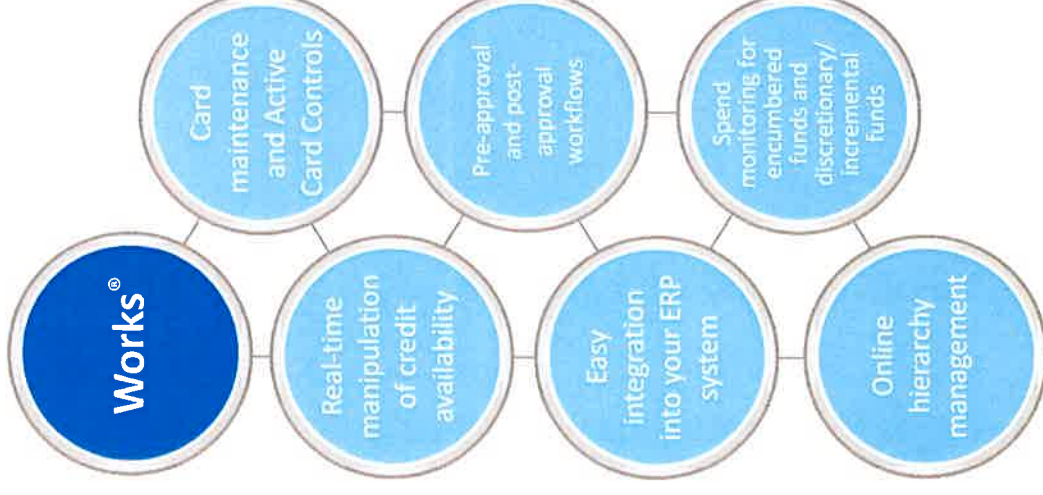
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## No Cost Program

- Zero, Annual Card Fees
- No Charge for Works Software
- No Charge for designated Account Manager
- No Charge for designated Account Specialist
- Technical Helpdesk 8AM ET – 9PM ET
- Maximize Rebate



- One of the most innovative web-based travel and purchasing card solutions available
- Data can easily be integrated into ERP systems
- Tools to make card the payment method of choice:
  - Real-time card controls
  - Funds pre-approval process
  - Declining balance card issuance
  - Merchant Category Code (MCC) restrictions and transaction limits to purchasing authority
  - Card issuance or suspension
  - Add or close cards in real-time
- Simplifies management reporting
  - Online, on-demand, configurable reporting
  - Spend by vendor reports
- Accommodates unique cardholder, manager, auditor, accountant and administrator permissions
- Existing HR data feeds for account, addition, deletion, and maintenance
- Level III purchasing and travel data
- Online card request functionality
- Receipt imaging – upload electronic receipt images





# Resolution

Legal Name of Organization Town of Tallulah Falls  
Headquarters Address 255 Main Street, PO Box 56  
City/State/Zip Tallulah Falls GA 30573

I, Linda Lapeyrouse, Secretary of the above-named organization (the "Organization") do hereby certify that I am the keeper of the records, corporate seal and minutes of the proceedings of the governing board of the Organization (the "Board"); that on the 5th of September, 2019, a meeting of the said Board was held in accordance with the laws of Georgia and Bylaws of the Organization, that a quorum of Board members was present, and the following resolutions were duly and legally passed:

## Copy of Resolutions:

Be it Resolved, that the following officers and/or employees:

Title	Name
<u>Mayor</u>	<u>Teri Dobbs</u>
<u>Mayor pro tem</u>	<u>Deb Goatcher</u>
<u>Town Clerk</u>	<u>Linda Lapeyrouse</u>

of the Organization (the "Designees"), or any \_\_\_\_\_ of them be and they/he hereby are/is authorized for and on behalf of and in the name of the Organization, for such time, at such interest rates, and on such other terms and conditions as are deemed expedient by the Designees to negotiate and procure credit from Bank of America, N.A. ("Bank of America") on VISA Purchasing card(s), to designate the officer(s) or employee(s) to receive Purchasing card(s), and to execute the application and provide any other documents or information required by Bank of America as a requirement of issuing such Purchasing card(s). The authority herein given and the designation of officer(s) or employee(s) shall remain irrevocable as far as Bank of America is concerned until Bank of America is notified in writing of the revocation of such authority and shall have acknowledged in writing receipt of such notification.

Be it Further resolved, that such Purchasing cards, the debt created by their use and any security interest pertaining to that debt, issued to designated officer(s) or employee(s) of the Organization shall represent legal and binding obligations of the Organization; and that Bank of America is hereby authorized and directed to pay the proceeds of any such credit without the necessity to look to the use of the credit or of the account, whether such account is opened or maintained by the Designees, or others as designated by the Designees, in their individual capacities or not, and whether funds from the use of such accounts are deposited to the individual credit of, or used for the individual credit of, or used for the individual purposes of, the Designees, or others designated by the Designees, or not.

Be it Further Resolved, the Corporation shall indemnify and hold harmless Bank of America from any claim, loss, cost, damage, liability or expense arising out of its actions in reliance on this Resolution.

I Hereby Further Certify that the seal affixed hereto is the Seal of the Organization; that the individuals named above are the duly elected incumbents of the respective offices of the Organization set forth opposite their respective names; and that the signatures set opposite their respective titles are the genuine, original signatures of each respectively:

## (Please supply genuine signatures hereunder)

Title	Name (printed or typed)	Specimen Signature
<u>Mayor</u>	<u>Teri Dobbs</u>	<u>[Signature]</u>
<u>Mayor Pro tem</u>	<u>Deb Goatcher</u>	<u>[Signature]</u>
<u>Town Clerk</u>	<u>Linda Lapeyrouse</u>	<u>[Signature]</u>

I have hereunto affixed my name as secretary and have caused the Seal of the Organization to be affixed this 5th day of September, 2019.

\_\_\_\_\_  
(Secretary)

**Jenna Lee**

jenna.lee@troutman.com

August 6, 2019

**FEDERAL EXPRESS OVERNIGHT DELIVERY  
AND EMAIL**

Patti Polk, City Manager/Clerk  
City of Tallulah Falls  
255 Main Street  
Tallulah Falls, Georgia 30573  
[clerk@tallulahfallsga.gov](mailto:clerk@tallulahfallsga.gov)

**Re: Time Sensitive - CSL Georgia Realty, LLC and CSL Georgia System, LLC  
Municipal Telecommunications Right of Way Registration**

***Pursuant to paragraph (2) of subsection (b) of Code Section 46-5-1 of the Official Code of Georgia, Annotated, the municipal authority shall notify the applicant of any deficiencies in this application within 15 business days of receipt of this application.***

Dear Ms. Polk:

Please find enclosed our Registration Package to register CSL Georgia Realty, LLC and CSL Georgia System, LLC (collectively "Uniti") for use of the City's public rights of way for the installation and operation of telecommunications facilities. This Registration Package has been prepared in accordance with Title 46, Chapter 5 of the Georgia Code, and contains all requisite documentation necessary to process and grant permission within the statutory time frame provided under Georgia law.

Uniti is a public telephone utility company holding Certificates of Authority from the Georgia Public Utilities Commission, via its subsidiaries CSL Georgia Realty, LLC and CSL Georgia System, LLC, copies of which are provided herein as required. Uniti is in the process of expanding its operations within the state of Georgia.

Your assistance, in processing this request will help ensure the continuous and efficient provision of telecommunications services and bandwidth capacity throughout the state.

Please direct all registration related correspondence to me at this address:

Jenna Lee  
Troutman Sanders LLP  
600 Peachtree Street, Suite 3000  
Atlanta, Georgia 30308  
404-885-3284  
[Jenna.Lee@troutman.com](mailto:Jenna.Lee@troutman.com)

Thank you for your time and assistance with this request. Should you have any questions or concerns, please feel free to contact me at my direct phone number or via email at your convenience.

Sincerely,



Jenna Lee

Enclosures

**TELECOMMUNICATIONS  
RIGHT-OF-WAY REGISTRATION APPLICATION**

**Pursuant to Paragraph (2) of Subsection of Code Section 46-5-1 of the Official Code of Georgia Annotated, the Municipal Authority shall notify the Applicant of any deficiencies in this application with 15 Business Days of receipt of this Application.**

**1- Applicant's – Principal Office and Local Georgia Contacts Applicant Company:**

Principal Office:

Uniti, The Communications REIT  
10802 Executive Center Drive| Benton Building Suite 300  
Little Rock, AR 72211

Company Legal Contact:

Kelly McGriff  
251-445-3321  
10802 Executive Center Drive| Benton Building Suite 300  
Little Rock, AR 72211

Georgia Local Company Contact:

Michael McCarty, VP Outside Plant  
251-214-7793  
10802 Executive Center Drive| Benton Building Suite 300  
Little Rock, AR 72211

24/7 Global Network Operations Center: 877.652.2321

- 2- State Certification** The Applicant certifies that it is authorized to provide telecommunications services in the State of Georgia. A copy of Applicant's Certificates of Authority granted by the Georgia Public Service Commission (Docket No. 38899; Certificate No. X-1118 and Docket No. 38898; Certificate No. X-1119) authorizing Applicant to provide telecommunication services in Georgia is attached hereto as Exhibit A.
- 3- Certificates of Insurance** Applicant's Certificates of Insurance are attached hereto as Exhibit B.
- 4- Telecommunications Service** The public telephone and telecommunications services to be provided by the applicant may consist of, but shall not be limited to, all competitive local exchange and interexchange services facilities-based carrier telephone and telecommunications services such as all local exchange, interLATA (local toll, local long distance within the Local Access Transport Area) and interLATA (LATA to LATA)

telephone telecommunications services, all public essential and emergency telephone and telecommunications, dedicated, private line, IP, data transport, interconnection, inter alia, including all regulated and non-regulated public and private telephone and telecommunications services, inside and outside telephone and telecommunications plant facilities design, and for other telephone and telecommunications companies, to lease and lease from, other telephone and telecommunications companies, certain telephone and telecommunications facilities and services on both short term and long term bases, buy and sell telecommunications assets and other common carriers, the resale of certain telecommunications services provided by other certified carriers, the provision of certain telecommunications services for resale or use by other certified carriers, and any and all other such telephone and telecommunications services of any kind or nature, whether regulated or non-regulated, and whether currently existing or may exist in the future, but shall exclude any services that are expressly prohibited or precluded by any federal, state or local law, regulation or rule, or any service that Applicant is not expressly authorized to provide where such service must be expressly authorized by a government or governmental agency having jurisdiction to regulate and authorize such services.

- 5- **Telecommunications Service Area** Pursuant to O.C.G.A. § 46-5-1 (b)(1), the telephone and telecommunications services shall encompass the boundaries of the municipal authority.

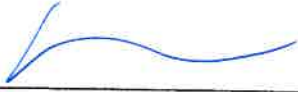
Description of Service Area: Applicant's service area shall encompass the boundaries of the municipal authority.

Construction Drawings Note: Comprehensive engineering and construction plan sheets will be prepared by our engineers and will be submitted for review once they have been completed or at such time that we apply for any and all required permits necessary to commence construction.

### **SIGNATURE PAGE**

Applicant affirmatively declares that it shall comply with all applicable federal, state, and local laws and regulations, including municipal ordinances and regulations regarding the placement and maintenance of facilities in the public rights of way that are reasonable, nondiscriminatory, and applicable to all users of the public rights of and specifically including the requirements of O.C.G.A Chapter 9 of Title 25, the "Georgia Utility Protection Act".

This Application is respectfully submitted this 6<sup>th</sup> day of Aug, 2019.  
Applicant:

By:   
\_\_\_\_\_  
Jenna E. Lee, Attorney  
Troutman Sanders LLP,  
on behalf of CSL Georgia Realty, LLC and  
CSL Georgia System, LLC





Deposit: \$658.40

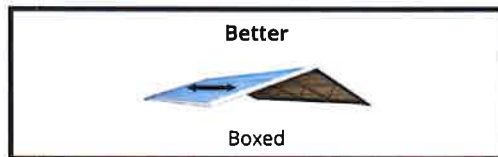
Total Price: \$4,115.00

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Choose your Size

<https://store.alansfactoryoutlet.com/carport-garage-estimator-s/1926.htm>

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20 x 21

12 x 21

18 x 31

20 x 26

18 x 26

24 x 21

22 x 21

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Frame Width

Roof Length

Side Height

Need a wider frame? Additional widths are available in the vertical roof style.

Foundation type

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CONCRETE	GROUND OR GRAVEL	ASPHALT
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Certification

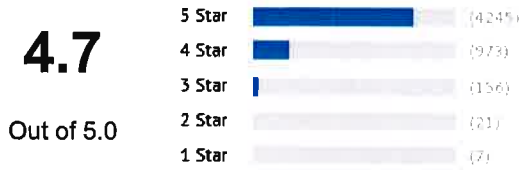
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-------------	-----------------------------	---------------

14 GA	12 GA +\$175
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**97%**  
of customers that buy from this merchant give them a 4 or 5-Star rating

Verified Buyer

September 2, 2019 by James L. (FL, United States)

"Very good installation , the crew is very professional. Very happy with the product"

Verified Buyer

September 2, 2019 by Wayne

"best prices and easy to use"

Verified Buyer

September 2, 2019 by Marcia M.

"Quick and easy. The pictures of the real thing gives you a much better picture of the product than a drawing of the product."  
Type your question here





## SuspENZ Universal FLAT Kayak Rack

★★★★☆ 2 Reviews



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**\$89.95**

Financing as low as \$16/mo with **affirm**. [Learn more](#)



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### Wall Mount Hanging Ladder Ladder Holder

\$42.95

& FREE Shipping

Arrives: Aug 23 - 28

Fastest delivery: Aug 22 - 27

Deliver to Linda - Dillard 30537

In Stock.

Qty: 1 ▾

\$42.95 + Free Shipping

Add to Cart

Buy Now

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- 3-Year Protection for \$5.99
- 2-Year Protection for \$3.99

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VIVOHOME Heavy Duty (Mount Bicycle Kayak Can Garage Storage Lift Hoist) 2



Perfect for Hanging Kayaks, Ladders and Many More

VELCRO Brand VEL-30121-USA Easy Hang Strap | Heavy Duty Outdoor Stor... 29

\$8.79 ✓prime

Ad feedback

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Mount or hang kayak or bike to ceiling with ease

> Shop now

Ad feedback

### Frequently bought together



Total price: \$115.89

Add all three to Cart

Add all three to List

- ✓ This item: Tengchang Wall Mount Kayak Storage Hanging Rack Canoe Folding Ladder Heavy Duty Steel Holder \$42.95
- ✓ FishYuan Sentry Ratchet Kayak and Canoe Bow and Stern Tie Downs 1/4" Grow Light Heavy Duty... \$12.99
- ✓ Lifetime Warranty TMS® 2 Pairs J-Bar Rack HD Kayak Carrier Canoe Boat Surf Ski Roof Top Mount Car... \$59.95

### Sponsored products related to this item







**APPROVAL FOR DONATION**

Contingent upon approval of the Georgia Board of Public Safety, the undersigned hereby donates to the Georgia Department of Public Safety the following:

Donation of Equipment/State or Local Funds	
Description of Item:	Dragon Eye DESL Speed Lidar
Serial Number:	
Fair Market Value:	\$2,050

Upon approval by the Board and acceptance by the donee, all rights in the described item and all incidents of ownership are relinquished by the donor and transferred to the donee. The donor hereby expressly relinquishes any claim to or further responsibility for the described item which may be used and disposed of in the donee's interest in any manner the donee sees fit.

Georgia DPS is compliant with the Agreement, Certification and Audit provisions set forth in the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (July 2018)*. By signing below, the donor certifies that donated equipment was not purchased with funds received through the federal equitable sharing program.

\_\_\_\_\_  
Signature of Donor or Authorized Representative

\_\_\_\_\_  
Print or Type Name of Donor

\_\_\_\_\_  
Date

**REQUEST TO ACCEPT DONATION**

The above item or items have been donated to the Georgia Department of Public Safety contingent upon approval by the Board of Public Safety. I hereby certify that this agency has a need for the described item and that no appropriated funds are available to permit the agency to purchase the needed item.

\_\_\_\_\_  
Signature of Agency Head

\_\_\_\_\_  
Print Name and Title

**APPROVED BY BOARD OF PUBLIC SAFETY**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date





## 2019 Sponsorship Opportunities

### Tallahah Sponsorship - \$2,500

- VIP campus tour and lunch with the president • Logo included in post-ride thank you ad
- Two invitations to Ride Wrap-up Celebration
- Option to co-host a SAG (Support and Gear) stop
  - Logo included on event poster
  - Logo included on sponsor banner
  - Logo included on ride t-shirts
  - Logo included on route map
  - Logo included in the TFS Magazine
- Sponsorship acknowledged in media and press releases
- Four rider entries
- Post-ride meal tickets for four guests (in addition to riders)

### Soque Sponsorship - \$1,000

- Logo included on event poster
- Logo included on sponsor banner
- Logo included on ride t-shirts
- Logo included on route map
- Logo included in post-ride thank you ad
- Name included in the TFS Magazine
- Logo included in internet/social media posts
- Sponsorship acknowledged in media and press releases
- Two rider entries
- Post-ride meal tickets for two guests (in addition to riders)

### Burton Sponsorship - \$500

- Logo included on sponsor banner
- Name included on ride t-shirts
- Name included on route map
- Name included in post-ride thank you ad
- Name included in area newspapers
- Name included in the TFS Magazine
- Name included in internet/social media posts
- Sponsorship acknowledged in media and press releases
- One rider entry
- Post-ride meal tickets for two guests (in addition to rider)

### Rabun Sponsorship - \$250

- Name included on route map
- Name included in post-ride thank you ad
- Name included in area newspapers
- Name included in the TFS Magazine
- Name included in internet/social media posts
- Sponsorship acknowledged in media and press releases

### Sponsorship Deadline: October 3, 2019

Please note: Tallulah, Burton and Soque Sponsors, your logo will be used for promotional purposes. If you do not have a logo, your company name will be used. Please send jpeg or eps file with paid sponsorship to [sonya.smith@tallulahfalls.org](mailto:sonya.smith@tallulahfalls.org) by October 3, 2019.

# RCCI

RON CANTRELL CONSTRUCTION, INC.  
DESIGN BUILDER • CLEVELAND, GEORGIA  
presenting sponsor



## CYCLING EVENT FOR STUDENT SCHOLARSHIPS



TALLULAH FALLS SCHOOL • SATURDAY, OCTOBER 26, 2019