

Town Of Tallulah Falls
GENERAL FUND REVENUE BUDGET OVERVIEW
July 1, 2018 through May 19, 2020

	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
Ordinary Income/Expense				
Income				
31.0000 - Taxes				
31.1000 - General Property Taxes				
31.1100 - Real Property Current	123,085.10	131,705.08	123,900.00	130,000.00
31.1200 - Real Property Prior Year	163.20	0.00	0.00	0.00
31.1300 - Personal Property Current	341.07	275.90	400.00	300.00
31.1310 - Personal Property Motor Vehicle	23,535.33	482.46	20,000.00	500.00
31.1315 - Personal Property Tax - TAVT	37,312.83	7,471.02	35,000.00	8,000.00
31.1320 - Personal Property Mobile Homes	60.82	60.82	0.00	70.00
31.1700 - Franchise Taxes				
31.1710 - Electric	22,867.36	21,768.58	23,000.00	23,000.00
31.1730 - Gas	235.24	228.92	235.00	235.00
31.1760 - Telephone	207.84	225.56	200.00	200.00
Total 31.1700 - Franchise Taxes	23,310.44	22,223.06	23,435.00	23,435.00
31.4200 - Alcoholic Beverage Excise Tax	0.00	0.00	0.00	0.00
31.6200 - Insurance Premium Tax	11,969.72	12,714.51	12,000.00	12,700.00
Total 31.1000 - General Property Taxes	219,778.51	174,932.85	214,735.00	175,005.00
31.1340 - Intangible Tax	311.35	169.53	0.00	150.00
31.9000 - Penalties and Interest	7.35	181.85	25.00	150.00
Total 31.0000 - Taxes	220,097.21	175,284.23	214,760.00	175,305.00
32.0000 - Licenses and Permits				
32.1000 - Business Licenses				
32.1100 - Alcoholic Beverage License	0.00	0.00	100.00	400.00
32.1200 - General Business License				
32.1220 - Insurance	990.00	1,507.50	1,000.00	1,500.00
32.1200 - General Business License - Other	1,115.00	350.00	1,100.00	300.00
Total 32.1200 - General Business License	2,105.00	1,857.50	2,100.00	1,800.00
Total 32.1000 - Business Licenses	2,105.00	1,857.50	2,200.00	2,200.00
32.2000 - Non-Business Lic & Permits				

Town Of Tallulah Falls
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July 1, 2018 through May 19, 2020

	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
32.2200 · Building & Signs				
32.2210 · Zoning and Land Use Permits	0.00	800.00	0.00	500.00
32.2230 · Sign	50.00	0.00	0.00	100.00
Total 32.2200 · Building & Signs	50.00	800.00	0.00	600.00
Total 32.2000 · Non-Business Lic & Permits	50.00	800.00	0.00	600.00
32.3000 · Regulatory Fees				
32.3100 · Building Permits	875.00	1,025.00	550.00	1,000.00
32.3200 · Vendor Entertainment Permit	170.00	0.00	0.00	0.00
Total 32.3000 · Regulatory Fees	1,045.00	1,025.00	550.00	1,000.00
Total 32.0000 · Licenses and Permits	3,200.00	3,682.50	2,750.00	3,800.00
33.0000 · Intergovernmental Revenues				
33.4000 · State Government Grants LMIG	22,399.24	14,966.28	13,619.00	14,900.00
33.6000 · Local Government Grant	0.00	0.00	4,500.00	0.00
33.9999 · Other - GEMA/FEMA/HS				
33.9979 · GMA Safety Grant	0.00	5,854.22	6,000.00	6,000.00
33.9989 · Firewise Grant	0.00	0.00	4,381.00	1,500.00
Total 33.9999 · Other - GEMA/FEMA/HS	0.00	5,854.22	10,381.00	7,500.00
Total 33.0000 · Intergovernmental Revenues	22,399.24	20,820.50	28,500.00	22,400.00
34.0000 · Charges for Service				
34.1100 · Court Costs, Fees and Charges	418.00	4.00	0.00	0.00
34.1400 · Printing and Duplicating Serv	-45.46	0.00	0.00	0.00
34.9000 · Other charges for services				
34.9900 · Late Fees	25.87	0.00	0.00	0.00
Total 34.9000 · Other charges for services	25.87	0.00	0.00	0.00
34.0000 · Charges for Service - Other	0.00	2.00	0.00	0.00
Total 34.0000 · Charges for Service	398.41	6.00	0.00	0.00
35.0000 · Fines and Forfeitures				
35.1000 · Fines and Forfeitures	133,695.80	101,141.57	81,500.00	119,995.00
35.0000 · Fines and Forfeitures - Other	-3,660.00	0.00	0.00	0.00
Total 35.0000 · Fines and Forfeitures	130,035.80	101,141.57	81,500.00	119,995.00

Town Of Tallulah Falls
GENERAL FUND REVENUE BUDGET OVERVIEW
July 1, 2018 through May 19, 2020

	<u>FYE19</u>	<u>FYE20 - YTD</u>	<u>FYE20</u>	<u>FYE21</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul 1, '19 - May 19, 20</u>	<u>Budget</u>	<u>Budget</u>
36.0000 · Investment Income				
36.1000 · Interest Revenues	894.80	407.03	800.00	400.00
Total 36.0000 · Investment Income	894.80	407.03	800.00	400.00
37.0000 · Contributions and Donations	3,217.89	534.00	4,000.00	0.00
38.0000 · Miscellaneous				
38.1000 · Rent	5,093.63	4,000.00	4,800.00	4,800.00
38.9000 · Other	522.57	13.98	0.00	0.00
38.9100 · Overpayments to vendors	5,114.89	970.00	0.00	0.00
38.9200 · Reimbursement for Insurance	4,932.00	4,948.74	4,390.00	4,000.00
Total 38.0000 · Miscellaneous	15,663.09	9,932.72	9,190.00	8,800.00
39.0000 · Other Financing Sources				
39.1001 · Interfund Transfer In - SPLOST	0.00	0.00	0.00	0.00
39.1002 · Interfund transfer in - H/M TF	2,184.50	1,007.27	1,200.00	1,200.00
39.2000 · Proceeds of capital asset sale	50.00	16,244.00	10,000.00	0.00
Total 39.0000 · Other Financing Sources	2,234.50	17,251.27	11,200.00	1,200.00
Total Income	398,140.94	329,059.82	352,700.00	331,900.00
Gross Profit	398,140.94	329,059.82	352,700.00	331,900.00
Expense				
InterFund Transfer - Water				10,000.00
InterFund Transfer - Trash Pickup				
Total Expense				
Net Ordinary Income	398,140.94	329,059.82	352,700.00	321,900.00
Net Income	398,140.94	329,059.82	352,700.00	321,900.00

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Town Of Tallulah Falls
LEGISLATIVE DEPARTMENT
July 1, 2018 through May 15, 2020

	<u>FYE19</u>	<u>FYE20 - YTD</u>	<u>FYE20</u>	<u>FYE21</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul 1, '19 - May 15, 20</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1110 · Elected Official Salary	4,076.41	2,596.96	3,600.00	2,400.00
Total 51.0000 · Personal Svs. Salaries & Wages	4,076.41	2,596.96	3,600.00	2,400.00
51.2000 · Employee Benefits				
51.2200 · Social Security	223.20	148.80	224.00	150.00
51.2300 · Medicare	52.16	34.80	53.00	40.00
51.2600 · Unemployment Insurance	11.16	23.60	23.00	30.00
Total 51.2000 · Employee Benefits	286.52	207.20	300.00	220.00
52.0000 · Purchased/Contracted Services				
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	636.80	448.80	650.00	500.00
52.3500 · Travel/Meals/Hotel	0.00	342.00	2,900.00	1,000.00
52.3600 · Dues/Fees	225.00	0.00	0.00	0.00
52.3700 · Education/Training	0.00	1,165.00	1,590.00	1,500.00
52.3900 · Other				
52.3910 · Software Subscriptions	112.50	300.00	450.00	380.00
Total 52.3900 · Other	112.50	300.00	450.00	380.00
Total 52.3000 · Other Purchased Services	974.30	2,255.80	5,590.00	3,380.00
Total 52.0000 · Purchased/Contracted Services	974.30	2,255.80	5,590.00	3,380.00
Total Expense	5,337.23	5,059.96	9,490.00	6,000.00

Town Of Tallulah Falls
EXECUTIVE DEPARTMENT
July 1, 2018 through May 15, 2020

	<u>FYE19</u>	<u>FYE20 - YTD</u>	<u>FYE20</u>	<u>FYE21</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul 1, '19 - May 15, 20</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1110 · Elected Official Salary	1,500.00	975.00	1,500.00	900.00
Total 51.0000 · Personal Svs. Salaries & Wages	1,500.00	975.00	1,500.00	900.00
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	35.44	44.30	215.00	0.00
51.2200 · Social Security	93.00	60.45	93.00	60.00
51.2300 · Medicare	21.76	14.14	22.00	15.00
51.2600 · Unemployment Insurance	4.65	9.14	10.00	5.00
Total 51.2000 · Employee Benefits	154.85	128.03	340.00	80.00
52.0000 · Purchased/Contracted Services				
52.1300 · Technical				
52.1310 · IT Services	0.00	450.00	1,080.00	0.00
52.1300 · Technical - Other	858.13	0.00	0.00	0.00
Total 52.1300 · Technical	858.13	450.00	1,080.00	0.00
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	159.20	112.20	160.00	150.00
52.3500 · Travel/Meals/Hotel	966.08	228.00	2,815.00	500.00
52.3600 · Dues/Fees	75.00	0.00	0.00	0.00
52.3700 · Education/Training	740.00	390.00	2,185.00	750.00
52.3900 · Other				
52.3910 · Software Subscriptions	37.50	87.50	150.00	100.00
Total 52.3900 · Other	37.50	87.50	150.00	100.00
Total 52.3000 · Other Purchased Services	1,977.78	817.70	5,310.00	1,500.00
Total 52.0000 · Purchased/Contracted Services	2,835.91	1,267.70	6,390.00	1,500.00
53.0000 · Supplies				
53.1300 · Food	52.51	0.00	100.00	0.00
Total 53.0000 · Supplies	52.51	0.00	100.00	0.00
Total Expense	4,543.27	2,370.73	8,330.00	2,480.00

Town Of Tallulah Falls
ADMINISTRATION DEPARTMENT
July 1, 2018 through May 15, 2020

	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 15, 20	Budget	Budget
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1100 · Regular Employees	42,227.42	30,657.65	36,000.00	36,000.00
51.1200 · Temporary Employees	0.00	5,604.00	5,604.00	0.00
Total 51.0000 · Personal Svs. Salaries & Wages	42,227.42	36,261.65	41,604.00	36,000.00
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance				
51.2101 · Cobra Insurance	6,975.00	3,480.00	3,480.00	0.00
51.2100 · Group Employee Insurance - Other	9,010.49	4,678.30	5,400.00	6,000.00
Total 51.2100 · Group Employee Insurance	15,985.49	8,158.30	8,880.00	6,000.00
51.2200 · Social Security	2,463.75	2,258.40	2,235.00	2,235.00
51.2300 · Medicare	646.60	520.37	525.00	525.00
51.2400 · Retirement contributions	700.00	1,000.00	1,200.00	1,200.00
51.2600 · Unemployment Insurance	89.28	214.84	215.00	100.00
51.2700 · Workers' Compensation	266.71	268.80	270.00	270.00
Total 51.2000 · Employee Benefits	20,151.83	12,420.71	13,325.00	10,330.00
52.0000 · Purchased/Contracted Services				
52.1000 · Professional Services				
52.1100 · Official/administrative				
52.1102 · Payroll/Administrative	2,132.00	2,457.25	2,600.00	2,400.00
Total 52.1100 · Official/administrative	2,132.00	2,457.25	2,600.00	2,400.00
52.1200 · Professional				
52.1210 · Auditor	6,310.00	5,000.00	5,000.00	5,000.00
52.1230 · Legal	23,096.12	25,362.18	24,285.00	18,000.00
Total 52.1200 · Professional	29,406.12	30,362.18	29,285.00	23,000.00
Total 52.1000 · Professional Services	31,538.12	32,819.43	31,885.00	25,400.00
52.1300 · Technical				
52.1310 · IT Services	0.00	5,325.08	5,900.00	5,900.00
52.1300 · Technical - Other	15,792.84	258.00	500.00	160.00
Total 52.1300 · Technical	15,792.84	5,583.08	6,400.00	6,060.00

Town Of Tallulah Falls
ADMINISTRATION DEPARTMENT
July 1, 2018 through May 15, 2020

	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 15, 20	Budget	Budget
52.2000 · Purchased-property services				
52.2100 · Cleaning services	2,600.00	1,800.00	2,400.00	2,400.00
52.2110 · Garbage Disposal	0.00	255.00	255.00	240.00
Total 52.2000 · Purchased-property services	2,600.00	2,055.00	2,655.00	2,640.00
52.2200 · Repairs & Maintenance				
52.2220 · Building	1,600.72	512.00	600.00	500.00
Total 52.2200 · Repairs & Maintenance	1,600.72	512.00	600.00	500.00
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	5,688.11	717.00	2,740.00	1,000.00
52.3200 · Communications				
52.3220 · Cell Phone (Verizon)	770.27	452.40	540.00	540.00
52.3265 · GOV domain & web hosting	853.72	432.04	500.00	500.00
52.3270 · Postage	270.98	214.05	500.00	300.00
52.3200 · Communications - Other	4,627.40	3,552.85	4,180.00	4,180.00
Total 52.3200 · Communications	6,522.37	4,651.34	5,720.00	5,520.00
52.3301 · Advertising	2,095.01	1,890.84	7,000.00	3,000.00
52.3400 · Printing and binding	283.46	185.53	500.00	500.00
52.3500 · Travel/Meals/Hotel	0.00	0.00	100.00	500.00
52.3600 · Dues/Fees	3,471.40	3,433.47	2,500.00	2,000.00
52.3700 · Education/Training	0.00	0.00	100.00	500.00
52.3850 · Contract Labor				
52.3870 · Elections / Poll Workers	0.00	2,121.94	2,245.00	5,000.00
52.3850 · Contract Labor - Other	1,280.00	0.00	275.00	0.00
Total 52.3850 · Contract Labor	1,280.00	2,121.94	2,520.00	5,000.00
52.3900 · Other				
52.3910 · Software Subscriptions	125.45	816.88	1,160.00	1,000.00
Total 52.3900 · Other	125.45	816.88	1,160.00	1,000.00
Total 52.3000 · Other Purchased Services	19,465.80	13,817.00	22,340.00	19,020.00
Total 52.0000 · Purchased/Contracted Services	70,997.48	54,786.51	63,880.00	53,620.00
53.0000 · Supplies				

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Town Of Tallulah Falls
ADMINISTRATION DEPARTMENT
July 1, 2018 through May 15, 2020

	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 15, 20	Budget	Budget
53.1100 · General Supplies	2,340.87	2,091.20	2,500.00	2,500.00
53.1200 · Energy				
53.1220 · Natural Gas	2,347.73	1,952.10	2,250.00	2,000.00
53.1230 · Electricity	5,792.74	2,783.59	4,000.00	4,000.00
Total 53.1200 · Energy	8,140.47	4,735.69	6,250.00	6,000.00
53.1400 · Books/Periodicals	0.00	66.25	0.00	
53.1600 · Small Equipment	0.00	0.00	0.00	0.00
Total 53.0000 · Supplies	10,481.34	6,893.14	8,750.00	8,500.00
54.0000 · Capital Outlay				
54.1300 Buildings/Improvements	0.00	0.00	0.00	0.00
Total 54.0000 · Capital Outlay	0.00	0.00	0.00	0.00
57.2000 · Payments to other agencies				
57.2010 · Marketing & Tourism	2,084.98	250.00	250.00	250.00
57.2020 · Economic Development	2,500.00	9,000.00	10,500.00	0.00
Total 57.2000 · Payments to other agencies	4,584.98	9,250.00	10,750.00	250.00
58.000 · Miscellaneous Expense	0.00	322.56	500.00	500.00
Total Expense	148,443.05	119,934.57	138,809.00	109,200.00

Town Of Tallulah Falls MUNICIPAL COURT BUDGET REPORT

July 1, 2018 through May 19, 2020

	<u>FYE19</u>	<u>FYE20 - YTD</u>	<u>FYE20</u>	<u>FYE21</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul 1, '19 - May 19, 20</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1100 · Regular Employees	0.00	10,615.42	12,000.00	12,000.00
Total 51.0000 · Personal Svs. Salaries & Wages	0.00	10,615.42	12,000.00	12,000.00
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	0.00	1,559.40	2,250.00	2,000.00
51.2200 · Social Security	0.00	626.12	745.00	745.00
51.2300 · Medicare	0.00	146.52	175.00	175.00
51.2600 · Unemployment Insurance	0.00	9.20	50.00	50.00
Total 51.2000 · Employee Benefits	0.00	2,341.24	3,220.00	2,970.00
52.0000 · Purchased/Contracted Services				
52.1000 · Professional Services				
52.1200 · Professional				
52.1250 · Judge	3,750.00	2,850.00	3,000.00	3,800.00
52.1250 · Indigent Defense Attorney	0.00	0.00	0.00	480.00
Total 52.1200 · Professional	3,750.00	2,850.00	3,000.00	4,280.00
Total 52.1000 · Professional Services	3,750.00	2,850.00	3,000.00	4,280.00
52.3000 · Other Purchased Services				
52.3200 · Communications				
52.3270 · Postage	0.00	65.00	0.00	100.00
Total 52.3200 · Communications	0.00	65.00	0.00	100.00
52.3500 · Travel/Meals/Hotel	223.90	0.00	500.00	220.00
52.3600 · Dues/Fees	31.98	23.00	30.00	30.00
52.3652 · Peace Officer A/B	3,273.62	0.00	0.00	
52.3653 · POPIDF-A	5,457.16	0.00	0.00	
52.3654 · POPIDF-B	5,918.34	0.00	0.00	
52.3655 · Victim's Assistance	2,950.80	0.00	0.00	
52.3656 · Brain & Spinal	287.04	0.00	0.00	
52.3657 · GA Crime Victim	78.00	0.00	0.00	
52.3658 · Rabun Co. Jail	3,114.98	0.00	0.00	

Town Of Tallulah Falls
MUNICIPAL COURT BUDGET REPORT

July 1, 2018 through May 19, 2020

	<u>FYE19</u>	<u>FYE20 - YTD</u>	<u>FYE20</u>	<u>FYE21</u>
	<u>Jul '18 - Jun 19, 2019</u>	<u>Jul 1, '19 - May 19, 20</u>	<u>Budget</u>	<u>Budget</u>
52.3659 · Crime Lab	75.00	0.00	0.00	
52.3660 · Hab. Co. Sheriff	0.00	0.00	0.00	
52.3661 · Witness Fees	0.00	0.00	100.00	50.00
52.3662 · Driver's Ed	839.85	0.00	0.00	
52.3665 · Tech Fund	3,888.00	0.00	0.00	
52.3670 · Interpreter	0.00	0.00	100.00	100.00
52.3700 · Education/Training	225.00	0.00	400.00	225.00
Total 52.3000 · Other Purchased Services	26,363.67	88.00	1,130.00	725.00
Total 52.0000 · Purchased/Contracted Services	30,113.67	2,938.00	4,130.00	5,005.00
53.0000 · Supplies				
53.1100 · General Supplies	70.46	0.00	100.00	50.00
Total 53.0000 · Supplies	70.46	0.00	100.00	50.00
Total Expense	30,184.13	15,894.66	19,450.00	20,025.00

Town Of Tallulah Falls
POLICE BUDGET REPORT
 July 1, 2018 through May 19, 2020

	<u>FYE19</u>	<u>FYE20 - YTD</u>	<u>FYE20</u>	<u>FYE21</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul 1, '19 - May 19, 20</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1150 · Police Chief	35,069.79	35,384.58	40,000.00	50,000
51.1151 · Police-Full Time	17,649.02	0.00	0.00	0
51.1153 · Police - Part time	8,514.18	12,667.50	12,000.00	20,000
Total 51.0000 · Personal Svs. Salaries & Wages	<u>61,232.99</u>	<u>48,052.08</u>	<u>52,000.00</u>	<u>70,000</u>
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	11,035.97	7,536.60	9,000.00	9,000
51.2200 · Social Security	3,575.69	2,852.15	3,370.00	4,340
51.2300 · Medicare	842.24	667.13	800.00	1,015
51.2400 · Retirement contributions	1,800.00	1,300.00	1,500.00	1,200
51.2410 · Retirement POAB	482.00	0.00	0.00	240
51.2600 · Unemployment Insurance	70.11	476.30	500.00	500
51.2700 · Workers' Compensation	6,081.79	5,918.20	5,920.00	6,000
Total 51.2000 · Employee Benefits	<u>23,887.80</u>	<u>18,750.38</u>	<u>21,090.00</u>	<u>22,295</u>
52.0000 · Purchased/Contracted Services				
52.1300 · Technical				
52.1310 · IT Services	0.00	3,150.00	4,230.00	3,000
52.1300 · Technical - Other	2,680.13	0.00	0.00	500
Total 52.1300 · Technical	<u>2,680.13</u>	<u>3,150.00</u>	<u>4,230.00</u>	<u>3,500</u>
52.2200 · Repairs & Maintenance				
52.2230 · Equipment	75.00	675.83	700.00	750
52.2250 · Vehicle	2,301.46	481.30	1,000.00	1,000
Total 52.2200 · Repairs & Maintenance	<u>2,376.46</u>	<u>1,157.13</u>	<u>1,700.00</u>	<u>1,750</u>
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	3,498.75	1,888.86	2,000.00	2,500
52.3200 · Communications				
52.3220 · Cell Phone (Verizon)	1,304.51	1,010.94	1,250.00	1,500
Total 52.3200 · Communications	<u>1,304.51</u>	<u>1,010.94</u>	<u>1,250.00</u>	<u>1,500</u>
52.3400 · Printing and binding	259.99	372.43	400.00	400
52.3500 · Travel/Meals/Hotel	0.00	595.00	1,000.00	1,500
52.3600 · Dues/Fees	3,090.08	459.00	3,000.00	1,000
52.3700 · Education/Training	1,000.00	145.43	500.00	1,000
52.3900 · Other				
52.3910 · Software Subscriptions	37.50	154.98	250.00	300
Total 52.3900 · Other	<u>37.50</u>	<u>154.98</u>	<u>250.00</u>	<u>300</u>

Town Of Tallulah Falls
POLICE BUDGET REPORT

July 1, 2018 through May 19, 2020

	<u>FYE19</u>	<u>FYE20 - YTD</u>	<u>FYE20</u>	<u>FYE21</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul 1, '19 - May 19, 20</u>	<u>Budget</u>	<u>Budget</u>
Total 52.3000 · Other Purchased Services	9,190.83	4,626.64	8,400.00	8,200
Total 52.0000 · Purchased/Contracted Services	14,247.42	8,933.77	14,330.00	13,450
53.0000 · Supplies				
53.1100 · General Supplies				
53.1101 · Safety	3,216.75	3,902.00	3,910.00	3,000
53.1155 · Uniforms	1,679.65	909.70	950.00	1,500
53.1100 · General Supplies - Other	1,215.24	2,109.97	2,200.00	2,000
Total 53.1100 · General Supplies	6,111.64	6,921.67	7,060.00	6,500
53.1200 · Energy				
53.1270 · Gasoline/Diesel	8,039.59	4,643.36	5,500.00	7,000
Total 53.1200 · Energy	8,039.59	4,643.36	5,500.00	7,000
53.1300 · Food				
53.1800 · Community Benefits	289.94	300.00	300.00	600
Total 53.1300 · Food	289.94	300.00	300.00	600
53.1400 · Books/Periodicals	66.25	72.75	100.00	100
53.1600 · Small Equipment	5,715.20	2,884.33	3,000.00	3,000
Total 53.0000 · Supplies	20,222.62	14,822.11	15,960.00	17,200
54.0000 · Capital Outlay				
54.2100 · Machinery and Equipment	0.00	0.00	0.00	0.00
Total 54.0000 · Capital Outlay	0.00	0.00	0.00	0.00
58.000 · Miscellaneous Expense	0.00	0.00	1,626.00	1,500
Total Expense	119,590.83	90,558.34	105,006.00	124,445

Town Of Tallulah Falls
FIRE BUDGET REPORT
 July 1, 2018 through May 19, 2020

	FYE19	FYE20 - YTD	FYE20	FYE21
	<u>Jul '18 - Jun 19</u>	<u>Jul 1, '19 - May 19, 20</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1200 · Temporary Employees	4,000.00	0.00	0.00	0.00
Total 51.0000 · Personal Svs. Salaries & Wages	4,000.00	0.00	0.00	0.00
51.2000 · Employee Benefits				
51.2200 · Social Security	201.36	0.00	0.00	0.00
51.2300 · Medicare	47.11	0.00	0.00	0.00
51.2600 · Unemployment Insurance	12.98	0.00	0.00	0.00
51.2700 · Workers' Compensation	468.50	679.00	700.00	700.00
Total 51.2000 · Employee Benefits	729.95	679.00	700.00	700.00
52.0000 · Purchased/Contracted Services				
52.1300 · Technical				
52.1301 · Safety	675.66	329.50	1,042.00	500.00
Total 52.1300 · Technical	675.66	329.50	1,042.00	500.00
52.2200 · Repairs & Maintenance				
52.2230 · Equipment	828.78	0.00	1,000.00	1,000.00
52.2250 · Vehicle	4,809.00	3,497.94	4,000.00	5,000.00
Total 52.2200 · Repairs & Maintenance	5,637.78	3,497.94	5,000.00	6,000.00
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	4,164.07	4,766.62	4,950.00	5,000.00
52.3500 · Travel/Meals/Hotel	484.71	0.00	4,000.00	4,000.00
52.3600 · Dues/Fees				
52.3610 · Fire/Other (Heavy Hwy User)	200.00	0.00	206.00	200.00
52.3600 · Dues/Fees - Other	2,086.00	0.00	2,056.00	2,100.00
Total 52.3600 · Dues/Fees	2,286.00	0.00	2,262.00	2,300.00
52.3700 · Education/Training	0.00	0.00	856.00	500.00
52.3900 · Other				
52.3910 · Software Subscriptions	52.50	120.00	120.00	150.00
Total 52.3900 · Other	52.50	120.00	120.00	150.00
Total 52.3000 · Other Purchased Services	6,987.28	4,886.62	12,188.00	11,950.00
Total 52.0000 · Purchased/Contracted Services	13,300.72	8,714.06	18,230.00	18,450.00
53.0000 · Supplies				
53.1100 · General Supplies				
53.1101 · Safety	838.00	1,732.24	2,950.00	3,000.00
53.1100 · General Supplies - Other	62.17	258.73	7,283.00	2,500.00
Total 53.1100 · General Supplies	900.17	1,990.97	10,233.00	5,500.00
53.1300 · Food	156.75	0.00	300.00	300.00
53.1600 · Small Equipment	0.00	224.00	1,000.00	1,000.00

Town Of Tallulah Falls
FIRE BUDGET REPORT
 July 1, 2018 through May 19, 2020

	<u>FYE19</u>	<u>FYE20 - YTD</u>	<u>FYE20</u>	<u>FYE21</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul 1, '19 - May 19, 20</u>	<u>Budget</u>	<u>Budget</u>
Total 53.0000 - Supplies	1,056.92	2,214.97	11,533.00	6,800.00
54.0000 - Capital Outlay				
54.2100 - Machinery and Equipment	0.00	0.00	0.00	0.00
Total 54.0000 - Capital Outlay	0.00	0.00	0.00	0.00
Total Expense	19,087.59	11,608.03	30,463.00	25,950.00

Town Of Tallulah Falls
ROADS & BRIDGES BUDGET REPORT

July 1, 2018 through May 19, 2020

	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1100 · Regular Employees	656.00	0.00	0.00	0.00
Total 51.0000 · Personal Svs. Salaries & Wages	656.00	0.00	0.00	0.00
51.2000 · Employee Benefits				
51.2200 · Social Security	34.55	0.00	0.00	0.00
51.2300 · Medicare	2.32	0.00	0.00	0.00
51.2600 · Unemployment Insurance	0.45	0.00	0.00	0.00
Total 51.2000 · Employee Benefits	37.32	0.00	0.00	0.00
52.0000 · Purchased/Contracted Services				
52.2000 · Purchased-property services				
52.2140 · Lawn Care (Mowing/Cleaning ROW)				
52.2150 · Tree Trimming	5,750.00	0.00	5,000.00	1,500.00
52.2140 · Lawn Care (Mowing/Cleaning ROW) - Otr	0.00	9,360.00	14,400.00	9,600.00
Total 52.2140 · Lawn Care (Mowing/Cleaning ROW)	5,750.00	9,360.00	19,400.00	11,100.00
Total 52.2000 · Purchased-property services	5,750.00	9,360.00	19,400.00	11,100.00
52.2200 · Repairs & Maintenance				
52.2230 · Equipment	161.00	0.00	613.00	100.00
52.2240 · Roads/Streets	409.56	0.00	2,500.00	2,500.00
Total 52.2200 · Repairs & Maintenance	570.56	0.00	3,113.00	2,600.00
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	519.00	531.00	531.00	550.00
Total 52.3000 · Other Purchased Services	519.00	531.00	531.00	550.00
Total 52.0000 · Purchased/Contracted Services	6,839.56	9,891.00	23,044.00	14,250.00
53.0000 · Supplies				
53.1100 · General Supplies	541.86	361.44	489.00	550.00
53.1200 · Energy				
53.1230 · Electricity	3,844.38	2,933.13	4,000.00	4,000.00
53.1270 · Gasoline/Diesel	303.10	65.46	0.00	100.00
Total 53.1200 · Energy	4,147.48	2,998.59	4,000.00	4,100.00
Total 53.0000 · Supplies	4,689.34	3,360.03	4,489.00	4,650.00
54.0000 · Capital Outlay				
54.1400 · Infrastructure/Roads	13,619.00	0.00	13,619.00	14,900.00
Total 54.0000 · Capital Outlay	13,619.00	0.00	13,619.00	14,900.00
Total Expense	25,841.22	13,251.03	41,152.00	33,800.00

Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW

July 1, 2018 through May 19, 2020

	FYE19	FYE20 - YTD	FYE20	FYE21
	<u>Jul '18 - Jun 19</u>	<u>Jul 1, '19 - May 19, 20</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
34.0000 · Charges for Service				
34.4000 · Utilities				
34.4110 · Refuse Collection Charges	991.50	0.00	0.00	0.00
34.4200 · Connect/Reconnect Fees	0.00	1,500.00	1,500.00	1,500.00
34.4210 · Water Charges	27,471.23	47,263.97	63,000.00	55,000.00
Total 34.4000 · Utilities	<u>28,462.73</u>	<u>48,763.97</u>	<u>64,500.00</u>	<u>56,500.00</u>
34.9000 · Other charges for services				
34.9300 · Bad Check Fees	30.00	70.00	0.00	0.00
34.9900 · Late Fees	196.92	158.45	230.00	230.00
Total 34.9000 · Other charges for services	<u>226.92</u>	<u>228.45</u>	<u>230.00</u>	<u>230.00</u>
Total 34.0000 · Charges for Service	<u>28,689.65</u>	<u>48,992.42</u>	<u>64,730.00</u>	<u>56,730.00</u>
36.0000 · Investment Income				
36.1000 · Interest Revenues	53.82	126.88	50.00	50.00
Total 36.0000 · Investment Income	<u>53.82</u>	<u>126.88</u>	<u>50.00</u>	<u>50.00</u>
37.1000 · Administration Cont/Don	200.00	0.00	0.00	0.00
38.0000 · Miscellaneous	0.00	28,844.89	0.00	0.00
39.0000 · Other Financing Sources				
39.1000 · Interfund transfer in - GF	16,372.00	0.00	0.00	10,000.00
39.1001 · Interfund Transfer In - SPLOST	0.00	0.00	93,659.00	50,000.00
Total 39.0000 · Other Financing Sources	<u>16,372.00</u>	<u>0.00</u>	<u>93,659.00</u>	<u>60,000.00</u>
Total Income	<u>45,315.47</u>	<u>77,964.19</u>	<u>158,439.00</u>	<u>116,780.00</u>
Gross Profit	<u>45,315.47</u>	<u>77,964.19</u>	<u>158,439.00</u>	<u>116,780.00</u>
Expense				
51.0000 · Personal Svs. Salaries & Wages				
44.1000 · Salary - 40%	12,970.06	0.00	0.00	
44.1005 · Salary - 20%	3,545.62	0.00	0.00	
51.1100 · Regular Employees	0.00	10,663.42	12,000.00	12,000.00
Total 51.0000 · Personal Svs. Salaries & Wages	<u>16,515.68</u>	<u>10,663.42</u>	<u>12,000.00</u>	<u>12,000.00</u>
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	2,083.20	1,559.40	1,630.00	1,630.00
51.2200 · Social Security	1,049.65	629.10	745.00	745.00
51.2300 · Medicare	244.20	147.22	175.00	175.00
51.2600 · Unemployment Insurance	13.73	9.35	10.00	10.00
Total 51.2000 · Employee Benefits	<u>3,390.78</u>	<u>2,345.07</u>	<u>2,560.00</u>	<u>2,560.00</u>
52.0000 · Purchased/Contracted Services				
52.1000 · Professional Services				
52.1100 · Official/administrative	0.00	1,220.94	1,250.00	1,250.00

Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW

July 1, 2018 through May 19, 2020

	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
52.1200 · Professional				
52.1210 · Auditor	0.00	1,000.00	1,000.00	1,500.00
52.1230 · Legal	0.00	322.88	370.00	500.00
52.1240 · Engineers/Architechs	0.00	0.00	300.00	300.00
52.1325 · Water Operator	1,420.00	13,550.00	15,000.00	13,200.00
52.1345 · Consultants/Planners	2,507.20	377.60	400.00	300.00
Total 52.1200 · Professional	3,927.20	15,250.48	17,070.00	16,750.00
Total 52.1000 · Professional Services	3,927.20	16,471.42	18,320.00	16,750.00
52.1300 · Technical				
52.1310 · IT Services	0.00	90.00	110.00	0.00
52.1320 · Water Testing	1,262.00	975.00	975.00	975.00
52.1300 · Technical - Other	880.13	87.00	100.00	100.00
Total 52.1300 · Technical	2,142.13	1,152.00	1,185.00	1,075.00
52.2000 · Purchased-property services				
52.2110 · Garbage Disposal	2,460.00	0.00	0.00	0.00
Total 52.2000 · Purchased-property services	2,460.00	0.00	0.00	0.00
52.2200 · Repairs & Maintenance				
44.2200 · Water System Repairs	12,366.52	19,134.80	13,000.00	15,695.00
52.2220 · Building	0.00	2,656.00	245.00	200.00
52.2230 · Equipment	443.50	0.00	0.00	0.00
Total 52.2200 · Repairs & Maintenance	12,810.02	21,790.80	13,245.00	15,895.00
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	0.00	1,351.00	1,350.00	1,350.00
52.3200 · Communications				
52.3270 · Postage	1,000.84	297.65	400.00	300.00
Total 52.3200 · Communications	1,000.84	297.65	400.00	300.00
52.3600 · Dues/Fees	375.00	285.00	300.00	300.00
52.3900 · Other				
52.3910 · Software Subscriptions	112.50	395.41	400.00	0.00
Total 52.3900 · Other	112.50	395.41	400.00	0.00
Total 52.3000 · Other Purchased Services	1,488.34	2,329.06	2,450.00	1,950.00
Total 52.0000 · Purchased/Contracted Services	22,827.69	41,743.28	35,200.00	35,670.00
53.0000 · Supplies				
53.1100 · General Supplies				
53.1110 · Water System Chemicals	2,601.89	2,420.58	3,000.00	2,500.00
53.1100 · General Supplies - Other	480.66	1,862.90	1,800.00	1,000.00
Total 53.1100 · General Supplies	3,082.55	4,283.48	4,800.00	3,500.00
53.1200 · Energy				
53.1230 · Electricity	6,024.91	9,987.07	7,500.00	11,000.00

Town Of Tallulah Falls WATER FUND BUDGET OVERVIEW

July 1, 2018 through May 19, 2020

	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
53.1270 · Gasoline/Diesel	0.00	0.00	0.00	0.00
Total 53.1200 · Energy	6,024.91	9,987.07	7,500.00	11,000.00
53.1500 · Supplies purchased for resale				
53.1510 · Water	5,142.95	926.40	1,000.00	1,000.00
Total 53.1500 · Supplies purchased for resale	5,142.95	926.40	1,000.00	1,000.00
53.1600 · Small Equipment	112.69	1,667.64	1,670.00	1,000.00
53.0000 · Supplies - Other	0.00	0.00	0.00	0.00
Total 53.0000 · Supplies	14,363.10	16,864.59	14,970.00	16,500.00
54.0000 · Capital Outlay				
54.1400 · Infrastructure/Roads				
54.0007 · Water System Improvements	13,150.13	58,486.14	93,659.00	50,000.00
Total 54.1400 · Infrastructure/Roads	13,150.13	58,486.14	93,659.00	50,000.00
54.0000 · Capital Outlay - Other	0.00	0.00	0.00	0.00
Total 54.0000 · Capital Outlay	13,150.13	58,486.14	93,659.00	50,000.00
69810 · Bank Service Charges	0.00	20.00	50.00	50.00
Total Expense	70,247.38	130,122.50	158,439.00	116,780.00
Net Ordinary Income	-24,931.91	-52,158.31	0.00	0.00
Net Income	-24,931.91	-52,158.31	0.00	0.00