

**TOWN OF TALLULAH FALLS  
STATE OF GEORGIA  
SPECIAL CALLED COUNCIL MEETING  
255 MAIN STREET, TALLULAH FALLS, GA 30573  
WITH ADDITIONAL VIDEO CONFERENCE STREAMING AVAILABLE  
JULY 23, 2020, 6:00 PM**

**AGENDA**

**Call to Order**

**I. Approval of the Agenda**

**II. Old Business**

A. Ordinance to Allow and Regulate Short Term Vacation Rentals in Certain Zoning Districts

**III. New Business**

B. Budget FYE 06-30-2021

C. Paving Contractor bid award

**Adjournment**

**The link to watch is: <https://www.youtube.com/channel/UCytr3V3naaBwBwzBlg-y8A>**

**The link to participate is: <https://mkearlydesigngroup.my.webex.com>**

**And the meeting number is: 794 499 414**

**The Code of the Town of Tallulah Falls, Georgia, is hereby amended by adding an Article to Appendix A – ZONING, which such provisions reads as follows:**

**Article XXII – Regulations for Short Term Vacation Rentals**

**Section 2201 -- Purpose.**

The purpose of this Ordinance is to: establish regulations for the use of property, including residential and business structures or any part thereof, for Short Term Vacation Rentals (“STVR”) in the Town of Tallulah Falls (the “Town”); minimize any negative, secondary effects on surrounding properties; promote harmony and protect the integrity of land uses and existing zoning classifications; ensure proper precautions are in place for the health and safety of those occupying properties on a short-term vacation rental basis; provide for the enforcement and redress of violations; and, facilitate the collection and payment of Room Taxes as authorized by Town ordinance and State law.

**Section 2202 – Findings of Fact.**

- 1.) The Town has the authority to promulgate rules, regulations, and ordinances applicable to activities and uses of properties within its jurisdiction.
- 2.) The Town further finds that, pursuant to its aforementioned authority, it has previously regulated the use of properties for what is now known in common parlance as Short Term Vacation Rentals (STVRs) by prohibiting this use in zoning districts other than the Business District and Highway Business District.
- 3.) The Town further finds that the advent of Internet-based Websites, such as Air BnB or VRBO, has proliferated the popularity of what is now commonly known as STVRs around the region, State, and World.
- 4.) The Town further finds that it is necessary to adopt additional rules and regulations applicable to the use of property for STVRs by this Ordinance for the purpose of protecting the health, safety, morals, and general welfare of its residents, property owners, guests, and visitors.
- 5.) The Town further finds that it is in the best interest of the public that this Ordinance be adopted after giving due consideration to the associated implications involved therewith.

**Section 2203 – Definitions.**

As used herein, the phrase Short Term Vacation Rental (“STVR”) shall mean and apply to the leasing of any property or structures located thereon, whether used in whole or in part, for a period of thirty days or less for residential purposes. It includes, without limitation, any apartment, condominium, room, house, tourist home, tourist cabin, lodginghouse, roominghouse, dormitory,

lodge, inn, or similar lodging accommodation known by another name of any kind whatsoever containing guest rooms that are occupied, intended or designed for occupancy by paying guests on a short-term basis for residential purposes, whether rent is paid in money, goods, labor, or otherwise.

**Section 2204 – Prohibited Uses.**

STVRs shall be prohibited on all property located within the Town’s corporate limits, unless otherwise specifically permitted by the Town’s zoning classifications applicable to any such property. As of the date this Ordinance is adopted, STVRs are a permitted use only in the Business District and Highway Business District zoning classifications.

**Section 2205 – Certificate of Authority Required.**

- 1.) It shall be unlawful for any person or entity to advertise, offer, operate, or use property located within the Town’s corporate limits for STVR without first obtaining a valid Certificate of Authority to collect the Room Tax provided for in Chapter 18, Article IV, Sections 18-83 through 18-93, of The Code of the Town of Tallulah Falls, Georgia.
- 2.) Persons or entities that already have a valid Certificate of Authority to collect the Room Tax provided for in Chapter 18, Article IV, Sections 18-83 through 18-93, of The Code of the Town of Tallulah Falls, Georgia, as of the date this Ordinance is adopted shall not be required to re-apply for a Certificate of Authority; however, such persons or entities must nevertheless comply with any and all other requirements of this Ordinance. To the extent that any person or entity already has a valid Certificate of Authority, but does not presently satisfy the remaining requirements contained in this Ordinance, such person or entity shall come into compliance with the remainder of the requirements contained in this Ordinance within thirty days of the adoption hereof.
- 3.) To the extent that a person or entity maintains a separate location or office within the Town’s corporate limits from which such location or office that person or entity is engaged in managing, maintaining, or operating other properties for use as STVRs, that person or entity may be required to apply for and receive a Business and Occupation License as provided for in Chapter 18, Article II, Sections 18-21 through 18-56, of The Code of The Town of Tallulah Falls, Georgia separate and apart from any requirement to receive a Certificate of Authority for the use of any property for an STVR.

**Section 2206 – Applications.**

- 1.) Certificates of Authority for advertising, offering, operating, or using property for STVRs shall comply with the provisions of Chapter 18, Article IV, Sections 18-83 through 18-93,

of The Code of the Town of Tallulah Falls, Georgia and those regulations set forth in this Ordinance.

- 2.) In addition to obtaining a Certificate of Authority as set forth hereinabove, all persons or entities intending to advertise, offer, operate, or use any property for STVRs within the Town's corporate limits must comply with the regulations set forth herein:
  - A.) The person or entity shall acknowledge that he, she, or it will keep the total number of guests allowed on any particular property so used as an STVR to that number which can safely stay on the property or premises located thereon;
  - B.) The person or entity shall acknowledge that he, she, or it is subject to the International Fire Code, Rules and Regulations for the State Minimum Fire Safety Standards, and Chapter 14, Article III, Sections 14-46 through 14-56 of The Code of the Town of Tallulah Falls, Georgia;
  - C.) The person or entity shall provide at their own expense a certification under oath by a qualified third-party inspector attesting that he or she has inspected the property that will be so used and did not find any visible or apparent violations of the Technical Codes provided for in Chapter 8, Section 8-1 of The Code of the Town of Tallulah Falls, Georgia, which pose a material risk to human health or safety;
  - D.) The person or entity shall certify under oath that there are no deed restrictions and/or covenants applicable to a property so used that prohibit the use of that property for STVR;
  - E.) The person or entity shall certify under oath that the owner has and will maintain continuously commercial or specific STVR insurance on the property and provide the Town with a copy of the declarations page for such policy;
  - F.) The person or entity shall further certify under oath that there are no unpaid financial obligations to the Town;
  - G.) The person or entity shall provide to the Town Clerk the name, address, telephone number, and e-mail for a local contact person or responsible individual of at least 18 years of age or older who is located within twenty five miles of the Town's corporate limits and is available twenty-four hours a day to respond within two hours regarding any complaint about the property or guest behavior;

- H.) The person or entity shall notify the Town Clerk within seventy-two hours of any changes to the information required by subparagraph (G) immediately above;
  - I.) The person or entity shall notify the Town Clerk within seven days when there is a change in property ownership or management of the property used for STVR;
- 3.) No Certificate(s) of Authority shall be transferred, assigned, or used by any person or entity other than the person or entity to which it was issued, or for any location other than the one for which it was issued.

**Section 2207 – STVR Requirements, Rules, and Regulations.**

- 1.) This section applies to all properties used for STVRs in the corporate limits of the Town and is in addition to any and all public or private covenants, ordinances, rules and regulations, or policies to which the property is subject, including but not limited to, any restrictive covenants, homeowner association covenants, subdivision rules, state or federal laws and regulations, or local ordinances.
  - A.) *Parking* – Vehicles, trailers, and watercraft shall not be parked on the right-of-way so as to hinder access to such rights-of-way and shall not be parked along any roadway which could cause safety issues, hinder access to such roadways or be in violation of any laws, regulations, or ordinances;
  - B.) *Solid waste/trash* – Trash and refuse shall not be left or stored in such a way that would cause safety or sanitary issues or violate any local, State or Federal laws;
  - C.) *Certificate of Authority Displayed* – The required Certificate of Authority shall be prominently displayed at the property;
  - D.) *Occupancy* – The number of overnight guests shall not exceed the occupancy allowed under the most current version of International Fire Code, Rules and Regulations for the State Minimum Fire Safety Standards, and Chapter 14, Article III, Sections 14-46 through 14-56 of The Code of the Town of Tallulah Falls, Georgia;
  - E.) *Alarms and egress* – Each bedroom/sleeping quarters shall have a working smoke alarm and an emergency escape or exit complying with the requirements of the most current version in effect of the International Fire Code, Rules and Regulations for the State Minimum Fire Safety Standards, and Chapter 14,

Article III, Sections 14-46 through 14-56 of The Code of the Town of Tallulah Falls, Georgia, as applicable;

F.) *Animals* – Pets may run at large within the curtilage of the STVR property but are required to be on leash otherwise.

- 2.) Guidelines related to how guests must comply with the foregoing and other applicable requirements, rules, and regulations, including property specific instructions for how to comply therewith, must be made available to each guest by the owner or operator of any property used for STVRs. For purposes of this paragraph, an information sheet posted in a conspicuous place on the property shall be sufficient.

**Section 2208 – Violations of this Ordinance.**

Violations of this Ordinance shall be deemed an offense pursuant to Chapter 24 of The Code of the Town of Tallulah Falls, Georgia. Penalties may include a citation for ordinance violation and revocation or suspension of a Certificate of Authority. Citations for ordinance violations hereunder shall be referred to the Tallulah Falls Municipal Court or other court of competent jurisdiction for prosecution. Violators may be subject to civil and criminal penalties upon conviction as provided for herein and up to the maximum punishment for ordinance violations as set forth in Article IV, Section 4.13 of the Town of Tallulah Falls Charter regarding the jurisdiction and powers of the Tallulah Falls Municipal Court. The Town Council, however, shall remain the exclusive authority over matters involving the suspension or revocation of a Certificate of Authority.

**Section 2209 -- Enforcement Protocol.**

- 1.) The Enforcement Protocol set forth herein shall be a guide regarding the intended process to address violations of this Ordinance. Nothing contained herein, however, shall be construed to limit or restrict valid governmental functions the Town or its agents may deem necessary or appropriate under the circumstances in light of unforeseeable situations that may arise in the future.
- 2.) Prior to the issuance of any citations for ordinance violations, the Town shall provide a written notice of any complaints received by the Town or its agents regarding a specific property used for STVR to the local contact person, owner, or both. Such written notice may be made electronically, such as by e-mail to the address on file with the Town that is required to be submitted upon application for a Certificate of Authority. The local contact person or owner is required to visit the STVR location within a reasonable time after receiving such written notice, the reasonableness of the time in which the local contact person or owner is required to visit the STVR location to be dependent on the circumstances surrounding the nature of the complaint. The local contact person or owner

shall thereafter ensure that compliance is obtained within a reasonable time under the circumstances depending on the nature of the complaint and/or violation. When a written notice of a complaint is given, verbal notifications regarding the complaint may also be made where feasible to facilitate acknowledgement of delivery for the written notice of complaint. In the event of an emergency requiring more immediate action in the discretion of the Town or its agents, however, a notice of complaint may be made orally, followed up by a written notice of complaint documenting the details concerning the oral notification and the nature of the emergency situation in addition to the other information normally required for initial written notices of complaint. Such written notifications issued following an emergency circumstance shall relate back to the date and time the oral notification was made as though the written notification had been provided at that time for purposes of determining the reasonableness in which corrective action as set forth herein is taken.

- 3.) Each person or entity owning property that is used for STVR is allowed one written notice of complaint per calendar year. Upon the Town receiving a second complaint or more regarding the same property used for STVR, then an investigation by the Town or its agent shall commence to determine whether a citation for ordinance violation shall issue.
- 4.) The Zoning Administrator or designee may also conduct inspections from time to time to ensure compliance with this Ordinance upon reasonable notice to the property owner or local contact person.
- 5.) The Zoning Administrator or designee may also conduct investigations whenever there is a reason to believe that the owner or local contact person has failed or refused to comply with the provisions of this Ordinance. The investigation may include an inspection of the property and premises, review of response and incident report(s), online searches, interview(s), or receipt of documentation from affected community members or guests to include photographs, video(s), and sound recording(s), all of which may constitute evidence of a violation of this Ordinance, other provisions of The Code of the Town of Tallulah Falls, Georgia, or State Law. Should the investigation support a finding that a violation has occurred, the Zoning Administrator or designee shall provide the owner, local contact person, or both, a written notice of violation or issue a citation of ordinance violation as may be appropriate.
- 6.) Nothing contained herein shall be construed to require the provision of a written notice of complaint as a prerequisite to, or in-lieu of, direct and immediate action by the Town or its agents, such as the Tallulah Falls police, fire, or public works professionals when appropriate under the circumstances. For example, the commission of a crime or violation of an ordinance by a guest on property used for STVR shall remain within the province of the appropriate law enforcement agency. Similarly, the appropriate fire and rescue agency or public works agency, as applicable, may take such action as they may deem necessary or appropriate under the circumstances without first giving notice and opportunity to correct the situation by the owner or local contact person.

**Section 2210 - Suspension of a Certificate of Authority.**

- 1.) For the reasons set forth herein, a Certificate of Authority for an STVR issued by the Town may be suspended until notice and an opportunity for a hearing upon the occurrence of the following:
  - A.) A Certificate of Authority shall be immediately suspended when a citation for ordinance violation has been issued and is pending in the Tallulah Falls Municipal Court;
  - B.) A Certificate of Authority shall be immediately suspended upon the Mayor or Town Clerk learning that an applicant furnished fraudulent or untruthful information in the application for a Certificate of Authority, omitted information required to be provided under this Ordinance, failed to pay all fees, taxes, utilities (water-sewer) and/or other charges imposed under the provisions of this Ordinance or other Town Ordinances as applicable, or failed to update information required to be provided to the Town in accordance with this Ordinance;
  - C.) A Certificate of Authority may be immediately suspended by the Mayor, Zoning Administrator, or their designee in situations where circumstances are present that may be construed as life-threatening or a danger to human life. Whether these circumstances are present in a particular situation shall be in the sole discretion of the Mayor, Zoning Administrator, or their designee; however, the Mayor, Zoning Administrator, or their designee may be guided by this Ordinance, the Technical Codes adopted by the Town pursuant to Chapter 8, Section 8-1 of The Code of the Town of Tallulah Falls, Georgia, the Fire Prevention Code adopted by the Town pursuant to Chapter 14, Article III, Section 14-46 of The Code of the Town of Tallulah Falls, Georgia, or any other State law or regulation applicable to such a situation including, but not limited to the Rules and Regulations for the State Minimum Fire Safety Standards or other public health guidelines and directives as the situation may warrant;

**Section 2211 – Hearings on denial or revocation of a Certificate of Authority.**

- 1.) A Certificate of Authority for an STVR issued by the Town shall not be revoked without notice and an opportunity for a hearing before the Town Council.
- 2.) *Hearings on Denials of Certificate(s) of Authority.* Upon the denial of an application for a Certificate of Authority, the applicant shall be entitled to a hearing before the Town Council at its next regularly scheduled meeting for the purpose of presenting evidence and argument regarding why the denial of the Certificate of Authority should be reversed. The applicant or his representative, including legal counsel, shall be entitled to participate in



the hearing contemplated by this paragraph. The hearing contemplated by this paragraph may also be rescheduled one time by the applicant of the denied Certificate of Authority to another date and time of a regularly scheduled meeting of the Town Council in the future, provided that the date and time so requested for the hearing to be continued to shall be reasonably acceptable to the Town Council. The Town Council may also reschedule the date and time of any such hearing for the purposes of complying with the Open Meetings Act. After the conclusion of the hearing contemplated by this paragraph, the Town Council shall render a decision regarding whether the Certificate of Authority should be granted or remain denied.

- 3.) *Hearings on Revocations of Certificate(s) of Authority.* Under circumstances in which the Town Council may revoke a Certificate of Authority, the holder of the Certificate of Authority that may be revoked shall be entitled to a hearing before the Town Council at its next regularly scheduled meeting for the purpose of presenting evidence and argument in opposition to the suspension or revocation. The holder of the Certificate of Authority that may be revoked or his representative, including legal counsel, shall be entitled to participate in the hearing contemplated by this paragraph. The hearing contemplated by this paragraph may be rescheduled one time by the holder of the Certificate of Authority that may be revoked to another date and time of a regularly scheduled meeting of the Town Council in the future, provided that the date and time so requested for the hearing to be continued to shall be reasonably acceptable to the Town Council. The Town Council may also reschedule the date and time of any such hearing for the purposes of complying with the Open Meetings Act. After the conclusion of the hearing contemplated by this paragraph, the Town Council shall render a decision regarding whether the Certificate of Authority should be revoked.
- 4.) *Notice of Hearings.* For all hearings provided for in this Section 2211, notice of the hearing shall be sent to the property owner at least ten days before any such hearing. Notice shall be given by certified mail sent to the last known address on file with the Town. In the event that no such address is for whatever reason on file with the Town, then the provisions of this Ordinance shall constitute a constructive notice of hearing. The Notice contemplated hereunder shall contain the date, time, and place for the hearing and reference the location and availability of this Ordinance. In the event that the notice contemplated herein is unable to be provided at least ten days prior to the next regularly scheduled council meeting, then the hearing provided for herein shall take place at the next regularly scheduled council meeting for which at least ten days' notice can be given.

#### **Section 2212 – Reinstatement of a Certificate of Authority.**

The property owner may apply for reinstatement of a suspended Certificate of Authority, or apply for a new Certificate of Authority following revocation, by providing proof satisfactory to the Town Council, or other person responsible for administering the Certificates of Authority, as to the correction, remediation, or mitigation of the reasons for which the Certificate of Authority was suspended or revoked, including the payment in full of any fines, penalties, or fees associated with the violation that prompted the suspension or revocation of the previous Certificate of Authority, if any.

**Section 2213 – Relation to Other Ordinances and Supplemental Authority for Codification.**

The Town Clerk is hereby authorized to take all actions necessary or convenient to codify this Ordinance with appropriate indexing and/or cross references to other ordinances that are related to this Ordinance as provided for in Chapter One of The Code of the Town of Tallulah Falls, Georgia.

**Section 2214 - Severability.**

- 1.) It is hereby declared to be the intention of the Mayor and Council of the Town of Tallulah Falls that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed to be fully valid, enforceable and constitutional.
- 2.) It is hereby declared to be the intention of the Mayor and Council of the Town of Tallulah Falls that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause, or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause, or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council of the Town of Tallulah Falls that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause, or phrase of this Ordinance.
- 3.) In the event that any section, paragraph, sentence, clause, or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council of the Town of Tallulah Falls that such invalidity, unconstitutionality, or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional, or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of this Ordinance and that, to the greatest extent allowed by law, all remaining sections, paragraphs, sentences, clauses, or phrases of this ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

**Section 2215 – Effective Date.**

This Article shall take effect and shall be enforced from and after the date of its adoption as provided for herein.

SO ORDAINED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

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**Mike Early, Mayor**

(Signatures Continue on Next Page)

**Attest:**

\_\_\_\_\_  
**Linda Lapeyrouse, Town Clerk**

[seal]

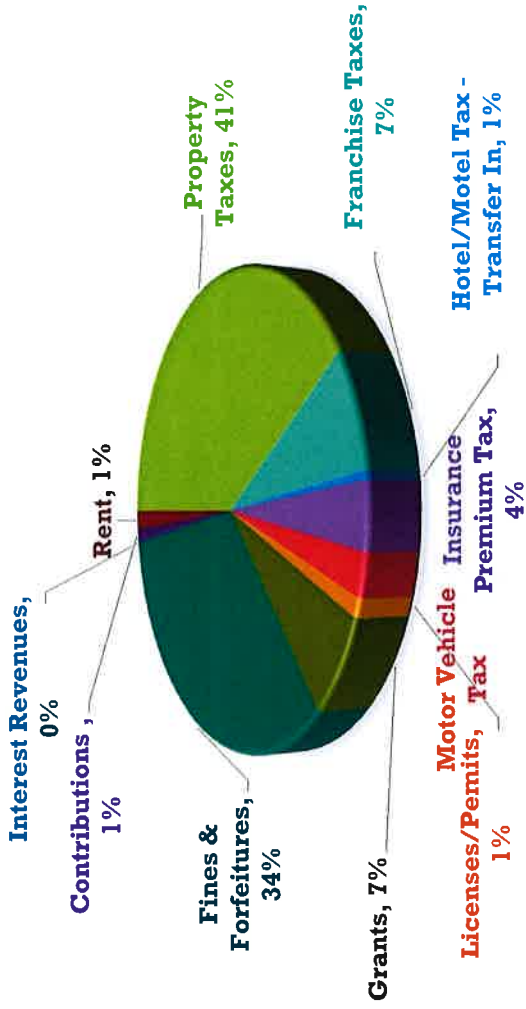
**Approved as to Form:**

\_\_\_\_\_  
**Warren Tillery, Town Attorney**

# GENERAL FUND BUDGET SUMMARY FYE 06-30-2021

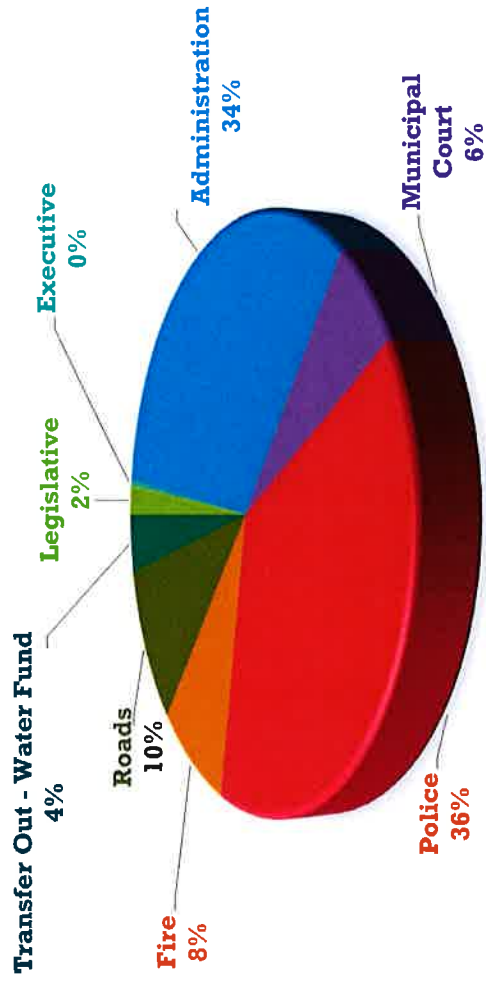
General Fund Revenue	
Property Taxes	\$130,670
Franchise Taxes	\$23,435
Hotel/Motel Tax -Transfer In	\$1,800
Insurance Premium Tax	\$12,700
Motor Vehicle Tax	\$8,500
Licenses/Permits	\$3,800
Grants	\$22,400
Fines & Forfeitures	\$110,793
Interest Revenues	\$365
Contributions	\$3,400
Rent	\$4,800
<b>Total Revenue</b>	<b>\$322,663</b>

## GENERAL FUND REVENUES



Expenditures	
Legislative	\$6,000
Executive	\$1,190
Administration	\$107,894
Municipal Court	\$20,000
Police	\$116,787
Fire	\$26,492
Roads	\$32,300
Transfer Out - Water Fund	\$12,000
<b>Total Expenditures</b>	<b>\$322,663</b>
<b>NET</b>	<b>\$0</b>

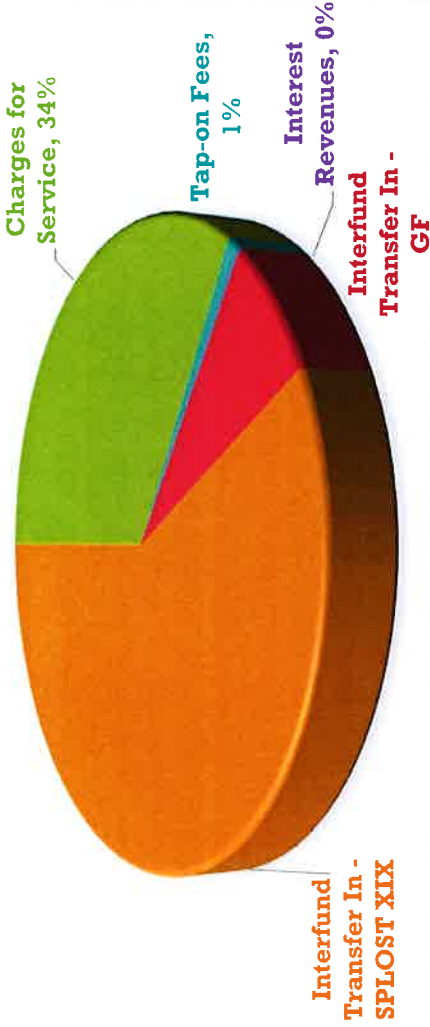
## GENERAL FUND EXPENDITURES



# WATER FUND BUDGET SUMMARY

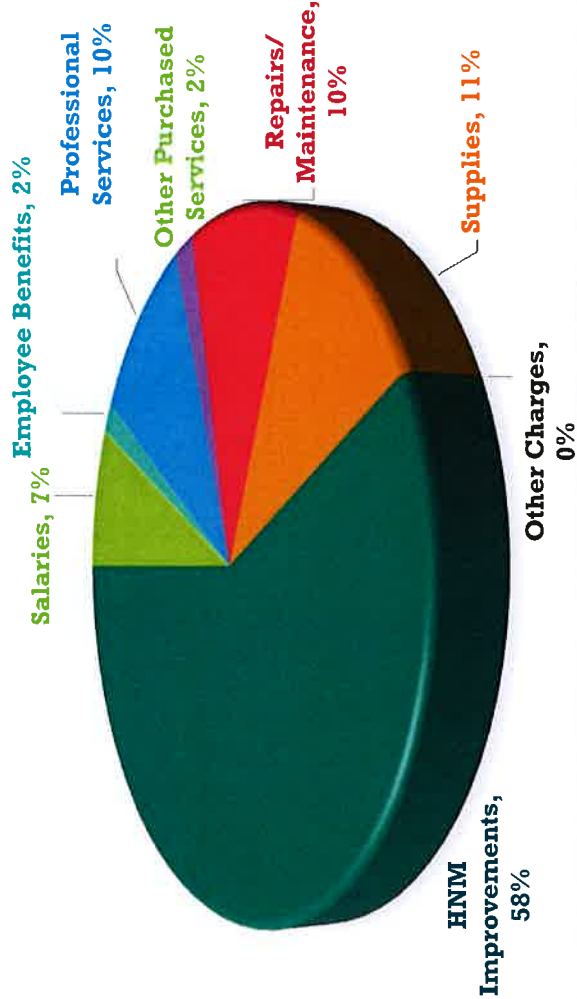
## WATER FUND OPERATING INCOME

Water Fund Income	\$55,000
Charges for Service	\$1,500
Tap-on Fees	\$230
Penalties/Late Fees	\$50
Interest Revenues	\$12,000
Interfund Transfer In - GF	<b>\$68,780</b>
Water Fund Capital Budget	\$93,224
Interfund Transfer In - SPLOST XIX	<b>\$93,224</b>
<b>Total Capital Income</b>	<b>\$93,224</b>



## WATER FUND EXPENSES

Total Water Fund Income	<b>\$162,004</b>
Water Fund Expenses	\$12,000
Salaries	\$2,560
Employee Benefits	\$16,750
Professional Services	\$3,025
Other Purchased Services	\$16,595
Repairs/ Maintenance	\$17,800
Supplies	\$50
Other Charges	<b>\$68,780</b>
<b>Total Operating Expenses</b>	<b>\$68,780</b>
Water Fund Capital Budget	\$93,224
Water System Capital Projects	\$93,224
HNM Improvements	<b>\$93,224</b>
<b>Total Water Fund Capital Expenses</b>	<b>\$162,004</b>
<b>Total Water Fund Expenses</b>	<b>\$162,004</b>
<b>NET income/expenses</b>	<b>\$0</b>



# CAPITAL PROJECTS BUDGET OVERVIEW

## Grant Fund

### Revenue and Other Sources

LMIG (2019)	13,619
LMIG (2020)	14,966
<b>TOTAL REVENUE SOURCES</b>	<b>28,585</b>

### Expenditures

#### Roads/Bridges

Road Paving LMIG Project

	\$28,585
<b>TOTAL EXPENDITURES</b>	<b>\$28,585</b>

## LMIG Capital Budget Expenses



## SPLOST IV FUND

### Revenue and Other Sources

SPLOST IV (prior years)	\$6,239
Interest Revenue	\$15
<b>TOTAL REVENUE SOURCES</b>	<b>\$6,254</b>

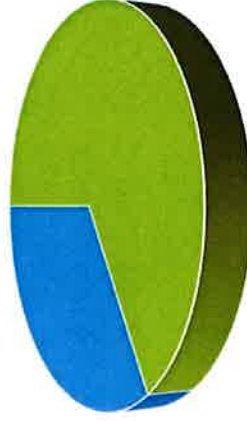
### Expenditures

#### Roads/Bridges

LMIG 30% Match 2019  
River Street Culvert (partial pay)

	\$4,100
	\$2,154
<b>TOTAL EXPENDITURES</b>	<b>\$6,254</b>

## SPLOST IV Capital Budget Expenses



• LMIG 30% Match 2019    • River Street Culvert (partial pay)

# CAPITAL PROJECTS BUDGET OVERVIEW

## SPLOST VI FUND

Revenue and Other Sources

SPLOST VI (prior years)

\$25,000

TOTAL REVENUE SOURCES

\$25,000

Expenditures

Roads/Bridges

LMIG 30% Match 2020

\$4,490

LMIG 30% Match 2021

\$4,490

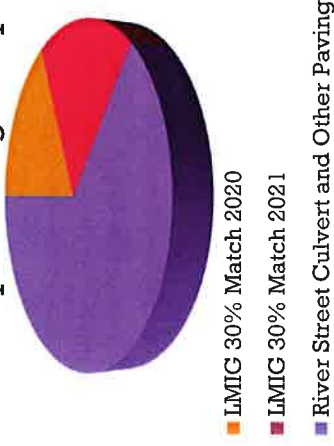
River Street Culvert and Other Paving

\$16,020

TOTAL EXPENDITURES

\$25,000

SPLOST VI Capital Budget Expenses



## SPLOST XIII FUND

Revenue and Other Sources

SPLOST XIII (prior years)

\$25,000

TOTAL REVENUE SOURCES

\$25,000

Expenditures

Roads/Bridges

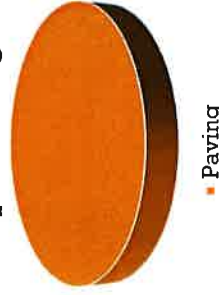
Paving

\$25,000

TOTAL EXPENDITURES

\$25,000

SPLOST XIII Capital Budget Expenses



## SPLOST XIX FUND

Revenue and Other Sources

SPLOST XIX (prior years)

\$93,224

TOTAL REVENUE SOURCES

\$93,224

Expenditures

Water System

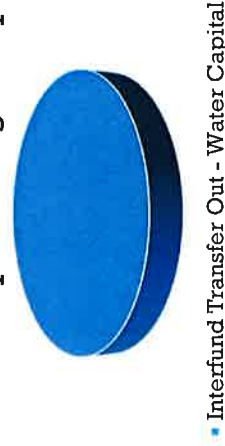
Interfund Transfer Out - Water Capital

\$93,224

TOTAL EXPENDITURES

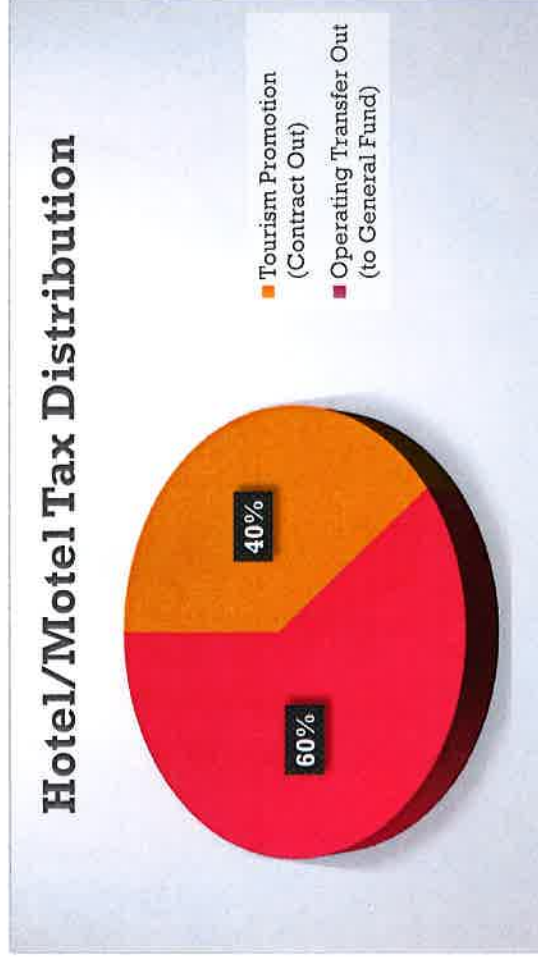
\$93,224

SPLOST XIX Capital Budget Expenses



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

	FYE21 Budget
<b>Income</b>	
Hotel/Motel Tax	3,000
<b>Total Income</b>	<b>3,000</b>
<b>Expenses</b>	
Supplies	1,200
Tourism Promotion (Contract Out)	1,800
Operating Transfer Out (to General Fund)	3,000
<b>Total Expense</b>	
<b>Net Income</b>	<b>0</b>





Ordinary Income/Expense Income	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
31.0000 · Taxes				
31.1000 · General Property Taxes				
31.1100 · Real Property Current	123,085	131,705	123,900	130,000
31.1200 · Real Property Prior Year	163	0	0	0
31.1300 · Personal Property Current	341	276	400	300
31.1310 · Personal Property Motor Vehicle	23,535	482	20,000	500
31.1315 · Personal Property Tax - TAVT	37,313	7,471	35,000	8,000
31.1320 · Personal Property Mobile Homes	61	61	0	70
31.1700 · Franchise Taxes				
31.1710 · Electric	22,867	21,769	23,000	23,000
31.1730 · Gas	235	229	235	235
31.1760 · Telephone	208	226	200	200
Total 31.1700 · Franchise Taxes	23,310	22,223	23,435	23,435
31.4200 · Alcoholic Beverage Excise Tax	0	0	0	0
31.6200 · Insurance Premium Tax	11,970	12,715	12,000	12,700
Total 31.1000 · General Property Taxes	219,779	174,933	214,735	175,005
31.1340 · Intangible Tax	311	170	0	150
31.9000 · Penalties and Interest	7	182	25	150
Total 31.0000 · Taxes	220,097	175,284	214,760	175,305
32.0000 · Licenses and Permits				
32.1000 · Business Licenses				
32.1100 · Alcoholic Beverage License	0	0	100	400
32.1200 · General Business License				
32.1220 · Insurance	990	1,508	1,000	1,500
32.1200 · General Business License - Other	1,115	350	1,100	300
Total 32.1200 · General Business License	2,105	1,858	2,100	1,800
Total 32.1000 · Business Licenses	2,105	1,858	2,200	2,200
32.2000 · Non-Business Lic & Permits				
32.2200 · Building & Signs				
32.2210 · Zoning and Land Use Permits	0	800	0	500
32.2230 · Sign	50	0	0	100
Total 32.2200 · Building & Signs	50	800	0	600
Total 32.2000 · Non-Business Lic & Permits	50	800	0	600
32.3000 · Regulatory Fees				
32.3100 · Building Permits	875	1,025	550	1,000
32.3200 · Vendor Entertainment Permit	170	0	0	0
Total 32.3000 · Regulatory Fees	1,045	1,025	550	1,000
Total 32.0000 · Licenses and Permits	3,200	3,683	2,750	3,800

	FYE19 Jul '18 - Jun 19	FYE20 - YTD Jul 1, '19 - May 19, 20	FYE20 Budget	FYE21 Budget
33.0000 · Intergovernmental Revenues				
33.4000 · State Government Grants LMIG	22,399	14,966	13,619	14,900
33.6000 · Local Government Grant	0	0	4,500	0
33.9999 · Other - GEMA/FEMA/HS				
33.9979 · GMA Safety Grant	0	5,854	6,000	6,000
33.9989 · Firewise Grant	0	0	4,381	1,500
Total 33.9999 · Other - GEMA/FEMA/HS	0	5,854	10,381	7,500
Total 33.0000 · Intergovernmental Revenues	22,399	20,821	28,500	22,400
34.0000 · Charges for Service				
34.1100 · Court Costs, Fees and Charges	418	6	0	0
34.1400 · Printing and Duplicating Serv	-45	0	0	0
34.9000 · Other charges for services				
34.9900 · Late Fees	26	0	0	0
Total 34.0000 · Charges for Service	398	6	0	0
35.0000 · Fines and Forfeitures				
35.1000 · Fines and Forfeitures	133,696	101,142	81,500	110,793
35.0000 · Fines and Forfeitures - Other	-3,660	0	0	0
Total 35.0000 · Fines and Forfeitures	130,036	101,142	81,500	110,793
36.0000 · Investment Income				
36.1000 · Interest Revenues	895	407	800	365
Total 36.0000 · Investment Income	895	407	800	365
37.0000 · Contributions and Donations	3,218	534	4,000	3,400
38.0000 · Miscellaneous				
38.1000 · Rent	5,094	4,000	4,800	4,800
38.9000 · Other	523	14	0	0
38.9100 · Overpayments to vendors	5,115	970	0	0
38.9200 · Reimbursement for Insurance	4,932	4,949	4,390	0
Total 38.0000 · Miscellaneous	15,663	9,933	9,190	4,800
39.0000 · Other Financing Sources				
39.1002 · Interfund transfer in - H/M TF	2,185	1,007	1,200	1,800
39.2000 · Proceeds of capital asset sale	50	16,244	10,000	0
Total 39.0000 · Other Financing Sources	2,235	17,251	11,200	1,800
Total Income	398,141	329,060	352,700	322,663
Gross Profit	398,141	329,060	352,700	322,663
Expense				
InterFund Transfer Out - Water Fund				-12,000
Total Expense	398,141	329,060	352,700	310,663
Net Ordinary Income	398,141	329,060	352,700	310,663
Net Income		Total Revenue less all Departmental Expenses:		0

	<u>FYE19</u> <u>Jul '18 - Jun 19</u>	<u>FYE20 - YTD</u> <u>Jul 1, '19 - May 15, 20</u>	<u>FYE20</u> <u>Budget</u>	<u>FYE21</u> <u>Budget</u>
Ordinary Income/Expense				
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1110 · Elected Official Salary	4,076	2,597	3,600	2,400
Total 51.0000 · Personal Svs. Salaries & Wages	<u>4,076</u>	<u>2,597</u>	<u>3,600</u>	<u>2,400</u>
51.2000 · Employee Benefits				
51.2200 · Social Security	223	149	224	150
51.2300 · Medicare	52	35	53	40
51.2600 · Unemployment Insurance	11	24	23	30
Total 51.2000 · Employee Benefits	<u>287</u>	<u>207</u>	<u>300</u>	<u>220</u>
52.0000 · Purchased/Contracted Services				
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	637	449	650	500
52.3500 · Travel/Meals/Hotel	0	342	2,900	1,000
52.3600 · Dues/Fees	225	0	0	0
52.3700 · Education/Training	0	1,165	1,590	1,500
52.3900 · Other				
52.3910 · Software Subscriptions	113	300	450	380
Total 52.3900 · Other	<u>113</u>	<u>300</u>	<u>450</u>	<u>380</u>
Total 52.3000 · Other Purchased Services	<u>974</u>	<u>2,256</u>	<u>5,590</u>	<u>3,380</u>
Total 52.0000 · Purchased/Contracted Services	<u>974</u>	<u>2,256</u>	<u>5,590</u>	<u>3,380</u>
Total Expense	<u>5,337</u>	<u>5,060</u>	<u>9,490</u>	<u>6,000</u>

Ordinary Income/Expense

Expense

51.0000 · Personal Svs. Salaries & Wages					
51.1110 · Elected Official Salary					
Total 51.0000 · Personal Svs. Salaries & Wages	1,500	975	1,500	900	900
51.2000 · Employee Benefits					
51.2100 · Group Employee Insurance	35	44	215	0	0
51.2200 · Social Security	93	60	93	60	60
51.2300 · Medicare	22	14	22	15	15
51.2600 · Unemployment Insurance	5	9	10	5	5
Total 51.2000 · Employee Benefits	155	128	340	80	80
52.0000 · Purchased/Contracted Services					
52.1300 · Technical					
52.1310 · IT Services	0	450	1,080	0	0
52.1300 · Technical - Other	858	0	0	0	0
Total 52.1300 · Technical	858	450	1,080	0	0
52.3000 · Other Purchased Services					
52.3100 · Insurance other than WC/Health	159	112	160	150	150
52.3500 · Travel/Meals/Hotel	966	228	2,815	0	0
52.3600 · Dues/Fees	75	0	0	0	0
52.3700 · Education/Training	740	390	2,185	0	0
52.3900 · Other					
52.3910 · Software Subscriptions	38	88	150	60	60
Total 52.3900 · Other	38	88	150	60	60
Total 52.3000 · Other Purchased Services	1,978	818	5,310	210	210
Total 52.0000 · Purchased/Contracted Services	2,836	1,258	6,390	210	210
53.0000 · Supplies					
53.1300 · Food	53	0	100	0	0
Total 53.0000 · Supplies	53	0	100	0	0
Total Expense	4,543	2,371	8,330	1,190	1,190

Ordinary Income/Expense  
Expense

	FYE19 Jul '18 - Jun 19	FYE20 - YTD Jul 1, '19 - May 15, 20	FYE20 Budget	FYE21 Budget
51.0000 · Personal Svs. Salaries & Wages				
51.1100 · Regular Employees	42,227	30,658	36,000	36,000
51.1200 · Temporary Employees	0	5,604	5,604	0
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>42,227</b>	<b>36,262</b>	<b>41,604</b>	<b>36,000</b>
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance				
51.2101 · Cobra Insurance	6,975	3,480	3,480	0
51.2100 · Group Employee Insurance - Other	9,010	4,678	5,400	5,400
<b>Total 51.2100 · Group Employee Insurance</b>	<b>15,985</b>	<b>8,158</b>	<b>8,880</b>	<b>5,400</b>
51.2200 · Social Security	2,464	2,258	2,235	2,232
51.2300 · Medicare	647	520	525	522
51.2400 · Retirement contributions	700	1,000	1,200	1,200
51.2600 · Unemployment Insurance	89	215	215	100
51.2700 · Workers' Compensation	267	269	270	270
<b>Total 51.2000 · Employee Benefits</b>	<b>20,152</b>	<b>12,421</b>	<b>13,325</b>	<b>9,724</b>
52.0000 · Purchased/Contracted Services				
52.1000 · Professional Services				
52.1100 · Official/administrative				
52.1102 · Payroll/Administrative	2,132	2,457	2,600	2,400
<b>Total 52.1100 · Official/administrative</b>	<b>2,132</b>	<b>2,457</b>	<b>2,600</b>	<b>2,400</b>
52.1200 · Professional				
52.1210 · Auditor	6,310	5,000	5,000	5,000
52.1230 · Legal	23,096	25,362	24,285	18,000
<b>Total 52.1200 · Professional</b>	<b>29,406</b>	<b>30,362</b>	<b>29,285</b>	<b>23,000</b>
<b>Total 52.1000 · Professional Services</b>	<b>31,538</b>	<b>32,819</b>	<b>31,885</b>	<b>25,400</b>
52.1300 · Technical				
52.1310 · IT Services	0	5,325	5,900	5,900
52.1300 · Technical - Other	15,793	258	500	0
<b>Total 52.1300 · Technical</b>	<b>15,793</b>	<b>5,583</b>	<b>6,400</b>	<b>5,900</b>
52.2000 · Purchased-property services				
52.2100 · Cleaning services	2,600	1,800	2,400	2,400
52.2110 · Garbage Disposal	0	255	255	240
<b>Total 52.2000 · Purchased-property services</b>	<b>2,600</b>	<b>2,055</b>	<b>2,655</b>	<b>2,640</b>
52.2200 · Repairs & Maintenance				
52.2220 · Building	1,601	512	600	500
<b>Total 52.2200 · Repairs &amp; Maintenance</b>	<b>1,601</b>	<b>512</b>	<b>600</b>	<b>500</b>
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	5,688	717	2,740	1,440

	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 15, 20	Budget	Budget
52.3200 - Communications				
52.3220 - Cell Phone (Verizon)	770	452	540	0
52.3265 - GOV domain & web hosting	854	432	500	500
52.3270 - Postage	271	214	500	300
52.3200 - Communications - Other	4,627	3,553	4,180	4,180
Total 52.3200 - Communications	6,522	4,651	5,720	4,980
52.3301 - Advertising	2,095	1,891	7,000	2,560
52.3400 - Printing and binding	283	186	500	300
52.3500 - Travel/Meals/Hotel	0	0	100	500
52.3600 - Dues/Fees	3,471	3,433	2,500	2,000
52.3700 - Education/Training	0	0	100	700
52.3850 - Contract Labor				
52.3870 - Elections / Poll Workers	0	2,122	2,245	5,000
52.3850 - Contract Labor - Other	1,280	0	275	0
Total 52.3850 - Contract Labor	1,280	2,122	2,520	5,000
52.3900 - Other				
52.3910 - Software Subscriptions	125	817	1,160	1,000
Total 52.3900 - Other	125	817	1,160	1,000
Total 52.3000 - Other Purchased Services	19,466	13,817	22,340	18,480
Total 52.0000 - Purchased/Contracted Services	70,997	54,787	63,880	52,920
53.0000 - Supplies				
53.1100 - General Supplies	2,341	2,091	2,500	2,500
53.1200 - Energy				
53.1220 - Natural Gas	2,348	1,952	2,250	2,000
53.1230 - Electricity	5,793	2,784	4,000	4,000
Total 53.1200 - Energy	8,140	4,736	6,250	6,000
53.1400 - Books/Periodicals	0	66	0	0
53.1600 - Small Equipment	0	0	0	0
Total 53.0000 - Supplies	10,481	6,893	8,750	8,500
54.0000 - Capital Outlay				
54.1300 Buildings/Improvements	0	0	0	0
Total 54.0000 - Capital Outlay	0	0	0	0
57.0000 - Payments to other agencies				
57.2010 - Marketing & Tourism	2,085	250	250	250
57.2020 - Economic Development	2,500	9,000	10,500	0
Total 57.2000 - Payments to other agencies	4,585	9,250	10,750	250
58.0000 - Miscellaneous Expense	0	323	500	500
Total Expense	148,443	119,935	138,809	107,894

Ordinary Income/Expense	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
Expense				
51.0000 · Personal Svs. Salaries & Wages	0	10,615	12,000	12,000
51.1100 · Regular Employees	0	10,615	12,000	12,000
Total 51.0000 · Personal Svs. Salaries & Wages				
51.2000 · Employee Benefits	0	1,559	2,250	2,000
51.2100 · Group Employee Insurance	0	626	745	745
51.2200 · Social Security	0	147	175	175
51.2300 · Medicare	0	9	50	50
51.2600 · Unemployment Insurance	0	2,341	3,220	2,970
Total 51.2000 · Employee Benefits				
52.0000 · Purchased/Contracted Services	3,750	2,850	3,000	3,800
52.1000 · Professional Services	0	0	0	480
52.1250 · Judge	3,750	2,850	3,000	4,280
52.1250 · Indigent Defense Attorney	0	0	0	4,280
Total 52.1000 · Professional Services				
52.3200 · Communications	0	65	0	100
52.3270 · Postage	0	65	0	100
Total 52.3200 · Communications				
52.3500 · Travel/Meals/Hotel	224	0	500	220
52.3600 · Dues/Fees	32	23	30	30
52.3652 · Peace Officer A/B	3,274	0	0	0
52.3653 · POPIDF-A	5,457	0	0	0
52.3654 · POPIDF-B	5,918	0	0	0
52.3655 · Victim's Assistance	2,951	0	0	0
52.3656 · Brain & Spinal	287	0	0	0
52.3657 · GA Crime Victim	78	0	0	0
52.3658 · Rabun Co. Jail	3,115	0	0	0
52.3659 · Crime Lab	75	0	0	0
52.3661 · Witness Fees	0	0	100	50
52.3662 · Driver's Ed	840	0	0	0
52.3665 · Tech Fund	3,888	0	0	0
52.3670 · Interpreter	0	0	100	100
52.3700 · Education/Training	225	0	400	225
Total 52.3000 · Other Purchased Services	26,364	88	1,130	725
Total 52.0000 · Purchased/Contracted Services	30,114	2,938	4,130	5,005
53.0000 · Supplies				
53.1100 · General Supplies	70	0	100	25
Total Expense	30,184	15,895	19,450	20,000

Ordinary Income/Expense	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1150 · Police Chief	35,070	35,385	40,000	55,000
51.1151 · Police-Full Time	17,649	0	0	0
51.1153 · Police - Part time	8,514	12,668	12,000	12,000
<b>Total 51.0000 · Personal Svs. Salaries &amp; Wages</b>	<b>61,233</b>	<b>48,052</b>	<b>52,000</b>	<b>67,000</b>
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	11,036	7,537	9,000	9,000
51.2200 · Social Security	3,576	2,852	3,370	4,154
51.2300 · Medicare	842	667	800	972
51.2400 · Retirement contributions	1,800	1,300	1,500	1,200
51.2410 · Retirement POAB	482	0	0	240
51.2600 · Unemployment Insurance	70	476	500	500
51.2700 · Workers' Compensation	6,082	5,918	5,920	6,000
<b>Total 51.2000 · Employee Benefits</b>	<b>23,888</b>	<b>18,750</b>	<b>21,090</b>	<b>22,066</b>
52.0000 · Purchased/Contracted Services				
52.1300 · Technical				
52.1310 · IT Services	0	3,150	4,230	3,000
52.1300 · Technical - Other	2,680	0	0	0
<b>Total 52.1300 · Technical</b>	<b>2,680</b>	<b>3,150</b>	<b>4,230</b>	<b>3,000</b>
52.2200 · Repairs & Maintenance				
52.2230 · Equipment	75	676	700	750
52.2250 · Vehicle	2,301	481	1,000	1,000
<b>Total 52.2200 · Repairs &amp; Maintenance</b>	<b>2,376</b>	<b>1,157</b>	<b>1,700</b>	<b>1,750</b>
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	3,499	1,889	2,000	2,050
52.3200 · Communications				
52.3220 · Cell Phone (Verizon)	1,305	1,011	1,250	1,450
<b>Total 52.3200 · Communications</b>	<b>1,305</b>	<b>1,011</b>	<b>1,250</b>	<b>1,450</b>
52.3400 · Printing and binding	260	372	400	400
52.3500 · Travel/Meals/Hotel	0	595	1,000	1,000
52.3600 · Dues/Fees	3,090	459	3,000	1,000
52.3700 · Education/Training	1,000	145	500	1,000
52.3900 · Other				
52.3910 · Software Subscriptions	38	155	250	160
<b>Total 52.3900 · Other</b>	<b>38</b>	<b>155</b>	<b>250</b>	<b>160</b>
<b>Total 52.0000 · Other Purchased Services</b>	<b>9,191</b>	<b>4,627</b>	<b>8,400</b>	<b>7,060</b>
<b>Total 52.0000 · Purchased/Contracted Services</b>	<b>14,247</b>	<b>8,934</b>	<b>14,330</b>	<b>11,810</b>
53.0000 · Supplies				



	<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>
53.1100 · General Supplies				
53.1101 · Safety	3,217	3,902	3,910	3,000
53.1155 · Uniforms	1,680	910	950	1,500
53.1100 · General Supplies - Other	1,215	2,110	2,200	2,000
<b>Total 53.1100 · General Supplies</b>	<b>6,112</b>	<b>6,922</b>	<b>7,060</b>	<b>6,500</b>
53.1200 · Energy				
53.1270 · Gasoline/Diesel	8,040	4,643	5,500	6,000
<b>Total 53.1200 · Energy</b>	<b>8,040</b>	<b>4,643</b>	<b>5,500</b>	<b>6,000</b>
53.1300 · Food				
53.1800 · Community Benefits	290	300	300	300
<b>Total 53.1300 · Food</b>	<b>290</b>	<b>300</b>	<b>300</b>	<b>300</b>
53.1400 · Books/Periodicals	66	73	100	100
53.1600 · Small Equipment	5,715	2,884	3,000	3,000
<b>Total 53.0000 · Supplies</b>	<b>20,223</b>	<b>14,822</b>	<b>15,960</b>	<b>15,900</b>
58.000 · Miscellaneous Expense	0	0	1,626	11
<b>Total Expense</b>	<b>119,591</b>	<b>90,558</b>	<b>105,006</b>	<b>116,787</b>

Ordinary Income/Expense	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
Expense				
51.0000 · Personal Svs. Salaries & Wages	4,000	0	0	0
51.1200 · Temporary Employees	4,000	0	0	0
Total 51.0000 · Personal Svs. Salaries & Wages				
51.2000 · Employee Benefits	201	0	0	0
51.2200 · Social Security	47	0	0	0
51.2300 · Medicare	13	0	0	0
51.2600 · Unemployment Insurance	469	679	700	700
51.2700 · Workers' Compensation	730	679	700	700
Total 51.2000 · Employee Benefits				
52.0000 · Purchased/Contracted Services	676	330	1,042	1,042
52.1300 · Technical	676	330	1,042	1,042
52.1301 · Safety				
Total 52.1300 · Technical				
52.2200 · Repairs & Maintenance	829	0	1,000	1,000
52.2230 · Equipment	4,809	3,498	4,000	5,000
52.2250 · Vehicle	5,638	3,498	5,000	6,000
Total 52.2200 · Repairs & Maintenance				
52.3000 · Other Purchased Services	4,164	4,767	4,950	5,080
52.3100 · Insurance other than WC/Health	485	0	4,000	4,000
52.3500 · Travel/Meals/Hotel				
52.3600 · Dues/Fees	200	0	206	200
52.3610 · Fire/Other (Heavy Hwy User)	2,086	0	2,056	2,050
52.3600 · Dues/Fees - Other	2,286	0	2,262	2,250
Total 52.3600 · Dues/Fees				
52.3700 · Education/Training	0	0	856	500
52.3910 · Software Subscriptions	53	120	120	120
Total 52.3900 · Other	53	120	120	120
Total 52.3000 · Other Purchased Services	6,987	4,887	12,188	11,950
Total 52.0000 · Purchased/Contracted Services	13,301	8,714	18,230	18,992
53.0000 · Supplies				
53.1100 · General Supplies	838	1,732	2,950	3,000
53.1101 · Safety	62	259	7,283	2,500
53.1100 · General Supplies - Other	900	1,991	10,233	5,500
Total 53.1100 · General Supplies	157	0	300	300
53.1300 · Food	0	224	1,000	1,000
53.1600 · Small Equipment	1,057	2,215	11,533	6,800
Total 53.0000 · Supplies	19,088	11,608	30,463	26,492
Total Expense				

Ordinary Income/Expense	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
Expense				
51.0000 · Personal Svs. Salaries & Wages				
51.1100 · Regular Employees	656	0	0	0
Total 51.0000 · Personal Svs. Salaries & Wages	656	0	0	0
51.2000 · Employee Benefits				
51.2200 · Social Security	35	0	0	0
51.2300 · Medicare	2	0	0	0
51.2600 · Unemployment Insurance	0	0	0	0
Total 51.2000 · Employee Benefits	37	0	0	0
52.0000 · Purchased/Contracted Services				
52.2000 · Purchased-property services				
52.2140 · Lawn Care (Mowing/Cleaning ROW)				
52.2150 · Tree Trimming	5,750	0	5,000	1,500
52.2140 · Lawn Care (Mowing/Cleaning ROW) - Other	0	9,360	14,400	9,600
Total 52.2140 · Lawn Care (Mowing/Cleaning ROW)	5,750	9,360	19,400	11,100
Total 52.2000 · Purchased-property services	5,750	9,360	19,400	11,100
52.2200 · Repairs & Maintenance				
52.2230 · Equipment	161	0	613	100
52.2240 · Roads/Streets	410	0	2,500	1,000
Total 52.2200 · Repairs & Maintenance	571	0	3,113	1,100
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	519	531	531	550
Total 52.3000 · Other Purchased Services	519	531	531	550
Total 52.0000 · Purchased/Contracted Services	6,840	9,891	23,044	12,750
53.0000 · Supplies				
53.1100 · General Supplies	542	361	489	550
53.1200 · Energy				
53.1230 · Electricity	3,844	2,933	4,000	4,000
53.1270 · Gasoline/Diesel	303	65	0	100
Total 53.1200 · Energy	4,147	2,999	4,000	4,100
Total 53.0000 · Supplies	4,689	3,360	4,489	4,650
54.0000 · Capital Outlay				
54.1400 · Infrastructure/Roads	13,619	0	13,619	14,900
Total 54.0000 · Capital Outlay	13,619	0	13,619	14,900
Total Expense	25,841	13,251	41,152	32,300

Ordinary Income/Expense	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
<b>Income</b>				
34.0000 · Charges for Service				
34.4000 · Utilities				
34.4110 · Refuse Collection Charges	992	0	0	0
34.4200 · Connect/Reconnect Fees	0	1,500	1,500	1,500
44.4210 · Water Charges	27,471	47,264	63,000	55,000
Total 34.4000 · Utilities	28,463	48,764	64,500	56,500
34.9000 · Other charges for services				
34.9300 · Bad Check Fees	30	70	0	0
34.9900 · Late Fees	197	158	230	230
Total 34.9000 · Other charges for services	227	228	230	230
Total 34.0000 · Charges for Service	28,690	48,992	64,730	56,730
36.0000 · Investment Income				
36.1000 · Interest Revenues	54	127	50	50
Total 36.0000 · Investment Income	54	127	50	50
37.1000 · Administration Cont/Don	200	0	0	0
38.0000 · Miscellaneous	0	28,845	0	0
39.0000 · Other Financing Sources				
39.1000 · Interfund transfer in - GF	16,372	0	0	12,000
39.1001 · Interfund Transfer In - SPLOST	0	0	93,659	93,224
Total 39.0000 · Other Financing Sources	16,372	0	93,659	105,224
Total Income	45,315	77,964	158,439	162,004
Gross Profit	45,315	77,964	158,439	162,004
<b>Expense</b>				
51.0000 · Personal Svs. Salaries & Wages				
44.1000 · Salary - 40%	12,970	0	0	0
44.1005 · Salary - 20%	3,546	0	0	0
51.1100 · Regular Employees	0	10,663	12,000	12,000
Total 51.0000 · Personal Svs. Salaries & Wages	16,516	10,663	12,000	12,000
51.2000 · Employee Benefits				
51.2100 · Group Employee Insurance	2,083	1,559	1,630	1,630
51.2200 · Social Security	1,050	629	745	744
51.2300 · Medicare	244	147	175	174
51.2600 · Unemployment Insurance	14	9	10	12
Total 51.2000 · Employee Benefits	3,391	2,345	2,560	2,560
52.0000 · Purchased/Contracted Services				
52.1000 · Professional Services	0	1,221	1,250	1,250
52.1100 · Official/Administrative				
52.1200 · Professional				

	FYE19	FYE20 - YTD	FYE20	FYE21
	Jul '18 - Jun 19	Jul 1, '19 - May 19, 20	Budget	Budget
52.1210 · Auditor	0	1,000	1,000	1,500
52.1230 · Legal	0	323	370	500
52.1240 · Engineers/Architects	0	0	300	300
52.1325 · Water Operator	1,420	13,550	15,000	13,200
52.1345 · Consultants/Planners	2,507	378	400	300
Total 52.1200 · Professional Services	3,927	15,250	17,070	16,750
Total 52.1000 · Professional Services	3,927	16,471	18,320	16,750
52.1300 · Technical				
52.1310 · IT Services	0	90	110	0
52.1320 · Water Testing	1,262	975	975	975
52.1300 · Technical - Other	880	87	100	100
Total 52.1300 · Technical	2,142	1,152	1,185	1,075
52.2000 · Purchased-property services				
52.2110 · Garbage Disposal	2,460	0	0	0
Total 52.2000 · Purchased-property services	2,460	0	0	0
52.2200 · Repairs & Maintenance				
44.2200 · Water System Repairs	12,367	19,135	13,000	16,395
52.2220 · Building	0	2,656	245	200
52.2230 · Equipment	444	0	0	0
Total 52.2200 · Repairs & Maintenance	12,810	21,791	13,245	16,595
52.3000 · Other Purchased Services				
52.3100 · Insurance other than WC/Health	0	1,351	1,350	1,350
52.3200 · Communications				
52.3270 · Postage	1,001	298	400	300
Total 52.3200 · Communications	1,001	298	400	300
52.3600 · Dues/Fees	375	285	300	300
52.3900 · Other				
52.3910 · Software Subscriptions	113	395	400	0
Total 52.3900 · Other	113	395	400	0
Total 52.3000 · Other Purchased Services	1,488	2,329	2,450	1,950
Total 52.0000 · Purchased/Contracted Services	22,828	41,743	35,200	36,370
53.0000 · Supplies				
53.1100 · General Supplies				
53.1110 · Water System Chemicals	2,602	2,421	3,000	3,000
53.1100 · General Supplies - Other	481	1,863	1,800	1,800
Total 53.1100 · General Supplies	3,083	4,283	4,800	4,800
53.1200 · Energy				
53.1230 · Electricity	6,025	9,987	7,500	11,000
53.1270 · Gasoline/Diesel	0	0	0	0
Total 53.1200 · Energy	6,025	9,987	7,500	11,000

	FYE19 Jul '18 - Jun 19	FYE20 - YTD Jul 1, '19 - May 19, 20	FYE20 Budget	FYE21 Budget
53.1500 · Supplies purchased for resale				
53.1510 · Water	5,143	926	1,000	1,000
Total 53.1500 · Supplies purchased for resale	5,143	926	1,000	1,000
53.1600 · Small Equipment	113	1,668	1,670	1,000
53.0000 · Supplies - Other	0	0	0	0
Total 53.0000 · Supplies	14,363	16,865	14,970	17,800
54.0000 · Capital Outlay				
54.1400 · Infrastructure/Roads				
54.0007 · Water System Improvements	13,150	58,486	93,659	93,224
Total 54.1400 · Infrastructure/Roads	13,150	58,486	93,659	93,224
54.0000 · Capital Outlay - Other	0	0	0	0
Total 54.0000 · Capital Outlay	13,150	58,486	93,659	93,224
69810 · Bank Service Charges	0	20	50	50
Total Expense	70,247	130,123	158,439	162,004
Net Ordinary Income	-24,932	-52,158	0	0
Net Income	-24,932	-52,158	0	0

# CITY OF TALLULAH FALLS



## INFRASTRUCTURE IMPROVEMENTS

LMIG 2019/2020	\$	28,583.00
SPLOST BUDGETED (REMAINING)	\$	33,217.00
	\$	61,800.00

### REQUIRED PROJECTS:

HICKORY NUT MOUNTAIN ROADWAY: SINK-HOLE, PATCH, RE-SURFACE (WHERE NEEDED)

CARTLEDGE STREET: RE-SURFACE (ALL)

RIVER STREET: CULVERT, HEADWALL, ROADWAY REPAIR

GORGE VIEW DRIVE: GRADE AND GRAVEL (TIE-IN SECTION, TFRR & CART.

### PAVING QUOTES:

CONTRACTOR	QUOTE
POOL CREEK PAVING CO.	NO QUOTE
ALLIED PAVING CONTRACTORS INC.	\$ 65,411.03
COLWELL CONSTRUCTION	NO QUOTE
PRECISION PAVING	\$ 63,435.00

### NOTES:

Over the past 4 weeks, I have reached out to the contractors listed above for participation, I recommend award to Precision Paving with the low quote.

Additionally, I have broken out the following cost to be able to budget accordingly and to allow required project to be completed based on the monies allocated. Please see below.

Cartledge St. 660' x 13'	\$	11,920.00
River Street 81' x 14'	\$	1,600.00
Hickory Nut. Marked Bottom to Top		
1) 951' x 18'	\$	23,775.00
2) 232' x 18'	\$	5,800.00
3) 194' x 18'	\$	4,850.00
4) 370' x 18'	\$	9,350.00
5) 100' x 18'	\$	2,500.00
6) 187' x 14'	\$	3,640.00
Gorge View Connector to TFRR	\$	1,200.00
River Street Headwall	\$	500.00
	\$	65,135.00
Budget Allocation	\$	61,800.00
	\$	(3,335.00)

To compensate for the over budget total, I will coordinate with the contractor and eliminate some paving areas along Hickory Nut Mountain Road to offset the cost.



P.O. Box 509 Pendergrass, GA 30567  
 Phone (706)693-4042 Fax (706)693-4052

**PROPOSAL AND CONTRACT**

<u>SUBMITTED TO:</u> City of Tallulah Falls  Craig Weatherly Ph 770-355-7471 <a href="mailto:cweatherly@tallulahfallsga.gov">cweatherly@tallulahfallsga.gov</a>	<u>PROJECT NAME:</u> Tallulah Falls 2020 Paving	<u>DATE:</u> 7/20/2020
	<u>PROJECT LOCATION:</u> Tallulah Falls, Ga.	<u>PROPOSAL NO.:</u> 8917
	<u>PLANS PREPARED BY:</u> N/A	<u>ESTIMATOR:</u> Steven DeLong
	<u>DATE OF PLANS:</u> N/A	

Allied Paving Contractors, Inc., subject to the terms and conditions following and hereinafter stated, proposes to furnish all labor, materials and equipment required for the performance of the following described work in connection with construction or improvements at the above stated project. Description of work and price:

<u>ITEM</u>	<u>APPROXIMATE QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
1. Traffic Control	1 LS	\$ 3,500.00	\$3,500.00
2. 1.5" 9.5mm	418 TN	\$ 140.00	\$58,491.77
3. Patching	2 TN	\$ 950.00	\$1,900.00
4. Tack	304 GL	\$ 5.00	\$1,519.27

Price is based on doing all roads at once

**Total Items 1-4 = \$65,411.03**

Unless specified otherwise above, payment in full, less -0- % retainage, for all work performed hereunder during any month shall be made no later than the 10th day of the month next following. Final and complete payment for all work performed hereunder including retainage, if any, shall be made no later than the 10th day of the month following the month during which our work is completed.

Unless a lump sum price is to be paid for the above work and is clearly so stated, it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices on the actual quantities of work performed by Allied Paving Contractors, Inc. as determined by actual field measurements upon completion of the work.

This proposal expires 30 days from the date hereof, but may be accepted at any later date at the sole option of Allied Paving Contractors, Inc.

ACCEPTED: \_\_\_\_\_  
 Corporation name or Tradename

Allied Paving Contractors, Inc.

By: \_\_\_\_\_

By: \_\_\_\_\_ Title Vice President



**From:** Stephanie Ivester  
**Sent:** Monday, July 13, 2020 4:30 PM  
**To:** Craig Weatherly  
**Subject:** Paving

Proposal

6-13-20

Precision Paving and Sealing, Inc.  
P. O. Box 2721  
Cleveland, Ga. 30528  
Off. 706-348-7955. Cell. 404-790-2962

City of Tallulah Falls.  
Atten Mr. Craig Weatherly  
770-355-7471

Misc. Paving

Cartledge St. 660' x 13 \$11,920.00

River St. 81 x 14 \$1,600.00

Hickory Nut. As marked starting at bottom.

- 1). 951' \$23,775.00
- 2) 232'. \$5,800.00
- 3). 194'. \$4,850.00
- 4). 370'. \$9,350.00
- 5). 100'. \$2,500.00
- 6). 187 x. 14'. \$3,640.00

Mill start and finish on all repair areas. Mill any root damaged asphalt.  
Thoroughly clean entire area. Apply SS-1 liquid asphalt. Apply 1 1/2"  
Plant mix F topping. Roll and tamp to a finish.

Total = \$63,435.00

Please feel free to contact Scott Whitfield with any questions or concerns.  
Have a great day.....