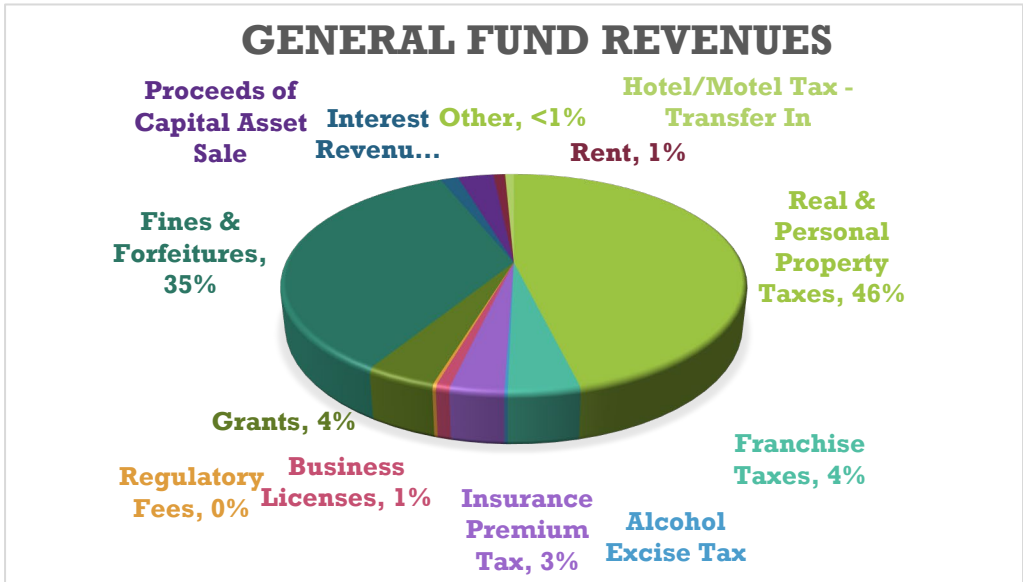


GENERAL FUND BUDGET SUMMARY FY24

General Fund Revenue

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

Total Revenue **\$504,103**

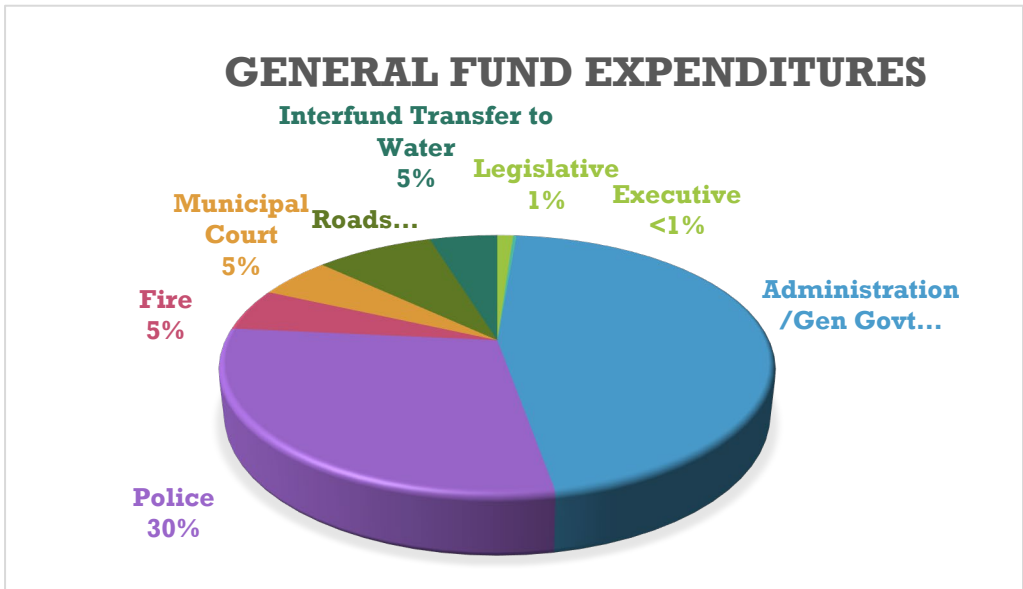


Expenditures

Legislative	\$5,595
Executive	\$1,190
Administration/Gen Govt	\$231,200
Police	\$147,758
Fire	\$26,670
Municipal Court	\$25,990
Roads	\$41,700
Interfund Transfer to Water	\$24,000

Total Expenditures **\$504,103**

NET **\$0**



**TOWN OF TALLULAH FALLS
GENERAL FUND
REVENUE BUDGET WORKSHEET**

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

**TOWN OF TALLULAH FALLS
GENERAL FUND
REVENUE BUDGET WORKSHEET**



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

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

**** Each mil equates to \$32,782 based on last year's assessments

The projected revenue numbers are based on a 6.62 or equivalent rollback millage rate depending on the new tax digest numbers

The current millage rate is 6.620

			2023 Mill Rate	
100% Digest Totals	100%	40%	Exemptions	6.62
Total RP	81,499,012	32599605	813463	210,424
Total PP	\$167,860.00	\$67,144.00		444
Total MV	266775	106710		706
Total MH	22,405	\$8,962.00		59
Total Digest All	81,956,052	32,782,421	813463	211,635
				211,635

**Town Of Tallulah Falls
LEGISLATIVE BUDGET WORKSHEET**

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

Town Of Tallulah Falls EXECUTIVE BUDGET WORKSHEET

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

Town Of Tallulah Falls
ADMINISTRATION GENERAL GOVERNMENT BUDGET WORKSHEET

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

Town Of Tallulah Falls
ADMINISTRATION GENERAL GOVERNMENT BUDGET WORKSHEET

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

Town Of Tallulah Falls POLICE BUDGET WORKSHEET

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

**Town Of Tallulah Falls
POLICE BUDGET WORKSHEET**

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

**Town Of Tallulah Falls
FIRE DEPARTMENT BUDGET WORKSHEET**

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

Town Of Tallulah Falls
MUNICIPAL COURT BUDGET WORKSHEET

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

Town Of Tallulah Falls
STREETS AND HIGHWAYS BUDGET WORKSHEET

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

WATER FUND BUDGET SUMMARY FY24

Water Fund Income

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

Water Fund Capital Budget

Interfund Transfer In - SPLOST	\$0
Total Capital Income	\$0

Total Water Fund Income **\$92,600**

Water Fund Expenses

Salaries	\$14,000
Employee Benefits	\$3,915
Professional Services	\$18,100
Technical Services	\$1,285
Repairs/ Maintenance	\$12,000
Other Purchased Services	\$4,200
Supplies	\$14,100
Water Purchased for Resale	\$25,000

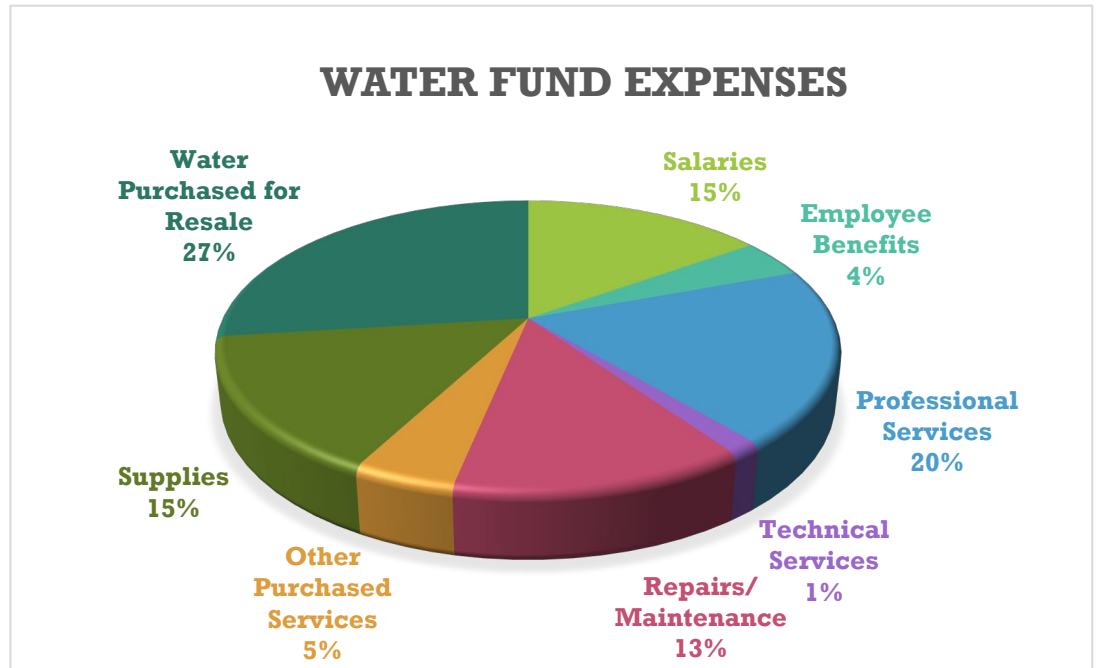
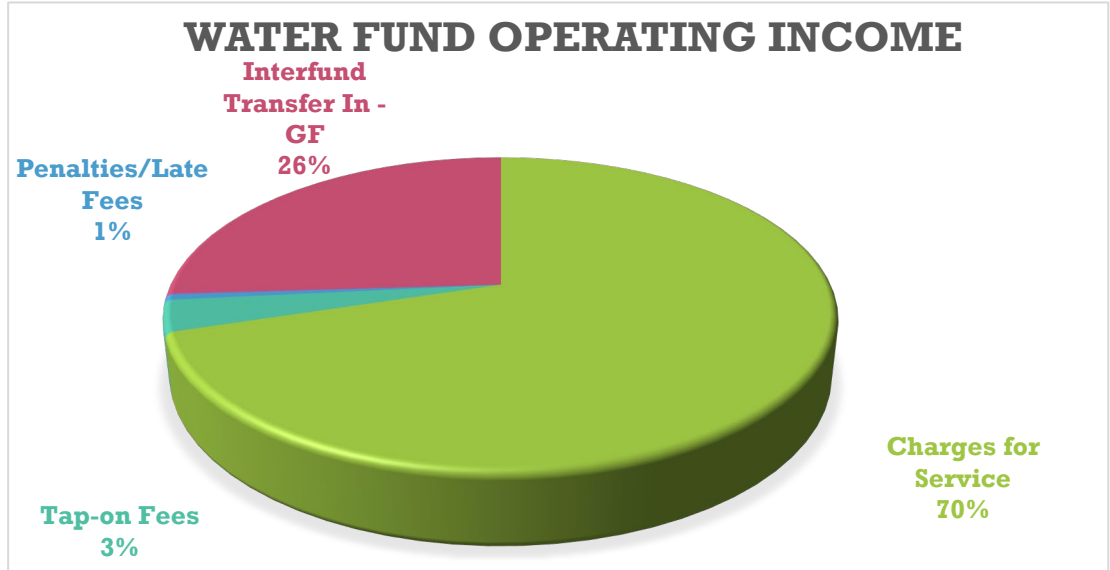
Total Operating Expenses **\$92,600**

Water Fund Capital Budget **\$0**

Total Water Fund Capital Expenses **\$0**

Total Water Fund Expenses **\$92,600**

NET income/expenses **\$0**



Town Of Tallulah Falls WATER FUND BUDGET WORKSHEET

	2020 Actual	2021 Actual	2022 Actual	Jul 1, '22 - Mar 16, 23	2023 Budget	2024 Budget
Income						
33.0000 · Intergovernmental Revenues						
33.1000 · Federal Government Grants CDBG	0	28,845	0	0	0	0
34.4000 · Utilities						
34.4200 · Connect/Reconnect Fees	1,500	763	3,000	0	1,500	3,000
44.4210 · Water Charges	51,889	62,983	67,731	42,547	65,000	65,000
34.9000 · Other charges for services						
34.9300 · Bad Check Fees	70	0	0	0	0	0
34.9900 · Late Fees	184	340	536	366	500	500
36.0000 · Investment Income						
36.1000 · Interest Revenues	793	68	56	61	50	100
36.0000 · Investment Income - Other	0	53	0	0	0	0
38.0000 · Miscellaneous						
38.3000 · Reimbursement for damaged prop	0	0	0	0	0	0
38.0000 · Miscellaneous - Other	28,845	2	0	0	0	0
39.0000 · Other Financing Sources						
39.1000 · Interfund transfer in - GF	11,880	12,000	0	0	24,000	24,000
39.1001 · Interfund Transfer In - SPLOST	23,578	88,080	0	0	0	0
54 · Returned Check Charges	0	70	35	0	0	0
Total Income	118,739	193,203	71,358	42,974	91,050	92,600

Expense						
51.0000 · Personal Svs. Salaries & Wages						
51.1100 · Regular Employees	12,048	12,000	12,000	8,308	12,000	14,000
51.2000 · Employee Benefits						
51.2100 · Group Employee Insurance	1,882	1,996	1,917	1,692	2,040	2,800
51.2200 · Social Security	743	741	743	515	744	870
51.2300 · Medicare	174	173	174	120	174	205
51.2600 · Unemployment Insurance	9	52	44	27	55	40
52.0000 · Purchased/Contracted Services						
52.1000 · Professional Services						
52.1100 · Official/administrative	2,457	702	0	0	0	0

Town Of Tallulah Falls
WATER FUND BUDGET WORKSHEET

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

Town Of Tallulah Falls
WATER FUND BUDGET WORKSHEET

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

CAPITAL PROJECTS

HABERSHAM SPLOST 6 FUND (2015-2021)

Revenue and Other Sources		
SPLOST VI (prior years)	available	\$86,758
TOTAL REVENUE SOURCES		\$86,758
Expenditures		
Public Facilities (\$5,571 avail)	City Hall - New entry to shower room	\$5,571
Recreation (\$25,000 avail)	Loading zone improvements	\$5,000
	Kayak storage	\$5,000
Public Safety (43,125 available)	Public Safety	\$0
Water (\$50,000 allocated and used)		
Roads (\$25,000 allocated and used)		
Additional collected (13,062)	Roads	\$13,062
TOTAL EXPENDITURES		\$28,633

HABERSHAM SPLOST 7 FUND (2021-2027)

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

RABUN SPLOST 13 FUND (2013-2019)

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

CAPITAL PROJECTS

RABUN SPLOST 19 FUND (2019-2025)

Revenue and Other Sources

SPLOST 19	Available	\$104,148
TOTAL REVENUE SOURCES		\$104,148

Expenditures

Roads (\$50,000 allocated)	Roads	\$50,000
Public Buildings (\$50,000 allocated)	Public Buildings	\$50,000
Water (4,148 bal)	Water	\$4,148
TOTAL EXPENDITURES		\$104,148

RABUN TSPLOST FUND (2022-2027)

Revenue and Other Sources

TSPLOST	Available	\$21,870
TOTAL REVENUE SOURCES		\$21,870

Expenditures

Roads/Bridges		
	Paving, Patching & Resurfacing	\$21,870
TOTAL EXPENDITURES		\$21,870

ARP LOCAL FISCAL RELIEF FUND

Revenue and Other Sources

ARP	Available	\$50,000
TOTAL REVENUE SOURCES		\$50,000

Expenditures

Water		
		\$50,000
TOTAL EXPENDITURES		\$50,000

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

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

SPECIAL REVENUE FUND SCHOOL ZONE CAMERA FUND BUDGET WORKSHEET

	2023 Actual	2023 Budget	2024 Budget
Income			
Fines and Forfeitures	983,600	248,546	100,000
Interest Revenues	2,787	0	0
Use of Fund Balance	0	0	813,440
Total Income	986,387	248,546	913,440

Expense

LAW ENFORCEMENT INITIATIVE - Hire One Full Time Patrol Officer to Enhance Safety and Response			
51.0000 · Personal Svs. Salaries & Wages			
51.1100 · Regular Employees (new FT officer)		8,333	50,000
51.2100 · Group Employee Insurance		833	10,000
51.2200 · Social Security		517	3,100
51.2300 · Medicare		121	725
51.2400 · Retirement contributions		100	1,200
51.2410 · Retirement POAB		50	300
51.2600 · Unemployment Insurance		50	400
51.2700 · Workers' Compensation		266	3,195
52.3100 · Insurance other than WC/Health		0	2,670
52.2250 · Vehicle Repairs/Maintenance		0	4,000
52.3500 · Travel/Meals/Hotel for Training		0	600
52.3700 · Education/Training		0	750
53.1270 · Gasoline/Diesel - New Officer		1,250	7,500
52.3850 · Contract Labor - Recruitment/Retention			
53.1101 · Equipment		1,026	3,000
54.0002 · Capital Outlay Public Safety			
Police Vehicle		0	65,000
TOTAL INIATIVE	0	12,546	152,440

SPECIAL REVENUE FUND SCHOOL ZONE CAMERA FUND BUDGET WORKSHEET

PUBLIC SAFETY INITIATIVE - Update Fire Personnel Gear and Response Vehicles

52.2250 · Vehicle Repairs/Maintenance	0	0	15,000
53.1101 · Equipment	0	0	2,000
54.2000 · Capital Outlay Machinery and Equipment Public Safety			
Fire Turnout Gear	0	20,000	0
Fire Helmets	0	6,000	0
TOTAL INIATIVE	0	26,000	17,000

PUBLIC SAFETY INITIATIVE - Recruitment and Retention of Fire Department Volunteers for Improved Response

52.3700 · Education/Training	0	0	2,800
52.3850 · Contract Labor - Recruitment/Retention	0	0	6,000
53.1300 · Training Meetings	0	0	1,200
TOTAL INIATIVE	0	0	10,000

LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Upgrade Communication Radios to P25 System to allow for Full Commication with all Agencies

54.2000 · Capital Outlay Machinery and Equipment Public Safety			
P25 Radios	0	0	340,000
TOTAL INIATIVE	0	0	340,000

LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Improve Town's Emergency Alert System and Monitoring for Improved Emergency Response

54.2000 · Capital Outlay Machinery and Equipment Public Safety			
Emergency Alert System	0	0	94,000
Drones	0	0	50,000
TOTAL INIATIVE	0	0	144,000

LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Renovate Rock House for Law Enforcement Offices and Public Safety Meeting Space

54.1000 · Capital Outlay Site and Building Improvements Public Safety			
Rock House Renovation	0	0	250,000
TOTAL INIATIVE	0	0	250,000

Total Expense (For all identified Law Enforcement and Public Safety Initiatives)	0	38,546	913,440
Assign Fund Balance to Cover New Employee Cost for 3 Years	0	210,000	0
Total Expense and Reserved Funds	0	248,546	913,440