

2018 Annual Budget

For the Fiscal Year Beginning July 1, 2017



City of Toccoa



Mission Statement
City of Toccoa, Georgia

The Mission of the City of Toccoa is to provide the most responsive and progressive public services anywhere, so that our citizens can enjoy the best possible quality of life.



City of Toccoa, Georgia FY18 Operating Budget

City Manager's Summary

The Fiscal Year 2018 Operating Budget for the period beginning July 1, 2017, is attached for review by the Toccoa City Commission. The following is a summary of the FY18 Budget highlighting items of interest.

The Overall Budget for the City of Toccoa is proposed at \$34,512,615; a decrease of \$984,143 under the FY17 Budget.

Overall Comments

- The Department Heads have presented realistic FY18 departmental budgets that reflect the goals established by the Toccoa City Commission.
- The Budget provides funds to continue replacing our aging fleet of vehicles and equipment.
- No property tax millage rate increase is proposed.
- No increases are proposed for utility rates or user fees.
- We will continue to grow our Reserve Accounts by adding over \$400,000.
- The Budget includes a proposed 3% salary increase for all departments.
- The overall staffing of the City includes 178.25 employees; 172 full-time employees and 6.25 part-time employees; a breakdown by department is attached.
- Attached is a list of vehicles and equipment proposed for purchase in FY18 showing the amounts and funding source.
- Health Insurance funds are included in every department should rate increases occur in FY18.



General Fund

- The General Fund budget is \$9,681,762.

Operational Highlights for the General Fund:

Revenues:

- General Fund Revenues have been strong and stable with the following adjustments:
 - Insurance Premiums Tax is increased by \$27,000.
 - Water Fund transfers increased by \$203,962.
 - Gas Fund transfers decreased by \$8,842.
- Local Option Sales Tax (LOST) has been decreased by \$100,000 to reflect actual collections in FY17.
- Recorder's Court Fees has been increased by \$63,000 to reflect FY17 collections.
- Georgia Municipal Association (GMA) Lease Pool revenues remain to assist with Vehicle purchases.
- Motor Vehicle Tax has been increased by \$10,000, but is off-set by Title Ad Valorem Tax (TAVT) revenues that have been reduced by \$33,000.
- Transfers from the City's Reserve Account (CRA) have been increased by \$179,600 for new sidewalk construction, matching funds for grants, and donation to Humane Shelter for 1/3 of the van purchase.

Expenses:

- The City Manager's Budget is reduced due to the elimination of one personnel position.
- Human Resources budget has increased due to the cost of Retirees Life Insurance, and other health, safety and wellness program increases.
- The Schaefer Center Budget is increased to include the position of a part-time Theatre Manager to implement the Master Plan to enhance programming and increase utilization.
- Public Buildings and Lands is increased due to the consolidation of both Inmate Work Details for budgeting purposes.
- The Police Budget is down due to the elimination of one administrative position.



- The Streets and Drainage Budget includes \$100,000 for new sidewalk constructions.
- The Grounds Budget has been reduced due to the Right-of-Way Crew being consolidated into a new department.
- The FY18 Budget continues the Community Support for several community organizations at the same level as FY17.
- The Main Street Budget, although reduced overall, does include funding for a new downtown business grant program called BOOST.

Special Revenue Funds

Grant Fund

The Grant Fund budget is \$987,224 in anticipation of funding from a variety of sources for:

- Downtown Streetscape Improvements. Phase 6 will be completed.
- Purchase safety equipment.
- Schaefer Center upgrades.
- Lake Toccoa Pier and Pavilion
- LMIG Sidewalks, Paving, Guardrails/ADA Ramps

SPLOST Funds

SPLOST Funds of \$2,225,281 are budgeted for a variety of Capital improvement projects for the:

- City Hall Renovations
- Wastewater System
- Water System
- Streets Resurfacing.
- Equipment Purchases

Hotel-Motel Fund

The Hotel-Motel Fund revenues are expected to increase so the FY18 Budget is proposed at \$55,000. The Chamber of Commerce support comes from this Fund and will be funded at the same level as FY17.



Water Fund

The Water Fund budget is \$7,527,130; an increase of \$538,895 over the FY17 Budget due in large part to increased water sales.

Operational Highlights for the Water Fund:

- The Water Fund will transfer \$2,502,203 to the General Fund.
- Water sales are projected at \$5,650,000 and Sewer sales at \$1,567,000 for a combined total of \$7,217,000; \$507,265 more than FY17.
- Water and Sewer Revenue Bond Debt for FY18 is \$851,947.
- The Eastanollee Creek, Water Plant and Lake Yonah budgets have all been adjusted to reflect actual FY17 charges.
- The Water Lab Budget is increased to replace the air conditioning unit.
- Funds are budgeted for GIS Mapping of the sanitary sewer system (SPLOST IV).

Natural Gas Fund

The Natural Gas Fund budget is \$11,538,876; an increase of \$815,837 over the FY17 Budget; due to the rise in cost to purchase natural gas.

The operating margin is estimated to be \$5,569,334. This margin is determined by taking the difference of gas sales revenues (\$10,704,510) and subtracting the cost of purchasing gas (\$5,135,176).

Operational Highlights for the Gas Department:

- Debt Service in the Gas Department is \$1,993,069; with final payment due on June 1, 2024.
- Capital Projects include:
 - Bare Steel Line Replacement: \$180,000
 - CNG Equipment: \$10,000
 - System Expansion: \$50,000
- The Gas Transmission Budget is increased significantly to begin the process of replacing all creek crossings.



Solid Waste Fund

The Solid Waste Fund has a budget of \$1,134,360 for FY18; a decrease of \$162,440 from FY17.

Operational Highlights for the Solid Waste Fund:

- Revenues for Commercial are \$294,601, Residential are \$783,259 and Recycling revenues are \$118,000.
- Disposal fees are budgeted at \$215,800 for Residential and \$169,212 for Commercial.
- Solid Waste is transferring \$239,582 to the General Fund and transferring to the Solid Waste Renewal and Extension \$31,612.

Lake Toccoa Facilities Fund

The Lake Toccoa Facilities Fund Budget is proposed at \$476,145.

Operational Highlights for the Lake Toccoa Facilities Fund include:

Revenues:

- Green Fees of \$50,000
- Cart Rental Fees of \$55,000
- Pro Shop Sales of \$15,000
- Concession Sales of \$10,000
- Membership Sales of \$20,000
- Tournament Revenues of 10,000
- Facility Rentals Collections of \$40,000
- General Fund Transfers-In of \$182,945
- Sod Sales of \$12,000

- Expenses:
- Pro Shop Expenses of \$178,390
- Maintenance Expenses of \$178,838
- Event Center Expenses of \$8,500
- Ping's Grill Expenses of \$110,471
- Lease payments for 32 Golf Carts are also budgeted



Closing Remarks

The City of Toccoa's FY18 Operating Budget points out the following:

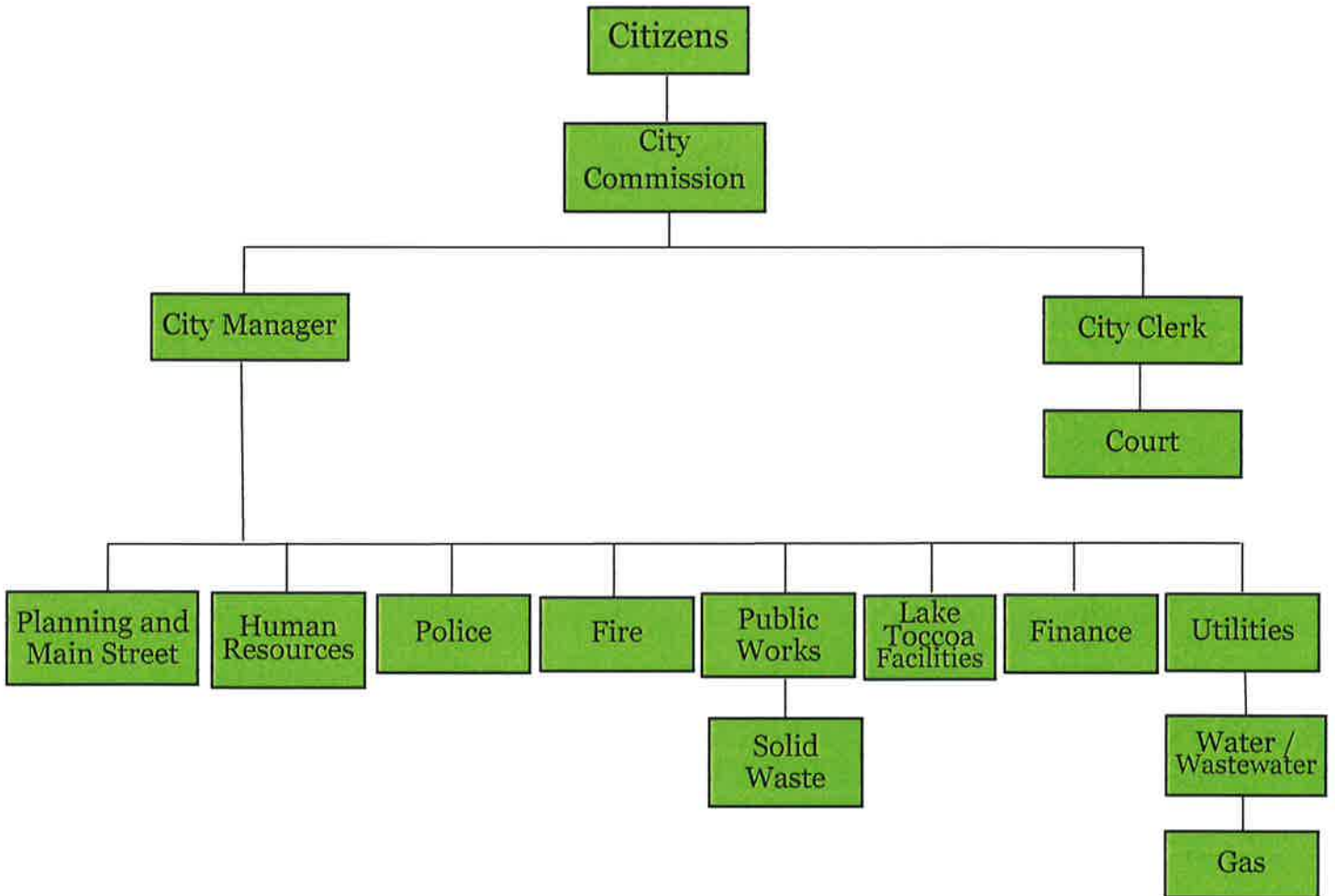
- The City is able to meet all of its financial and debt obligations.
- The City continues to make infrastructure and facility improvements in our community, and replace aging equipment and vehicles.
- The City continues to maintain a high level of services for our citizens and customers.

I look forward to reviewing the FY18 Budget with the Toccoa City Commission.
Thank you for your time and assistance.

A handwritten signature in blue ink, appearing to read "W. Morse".

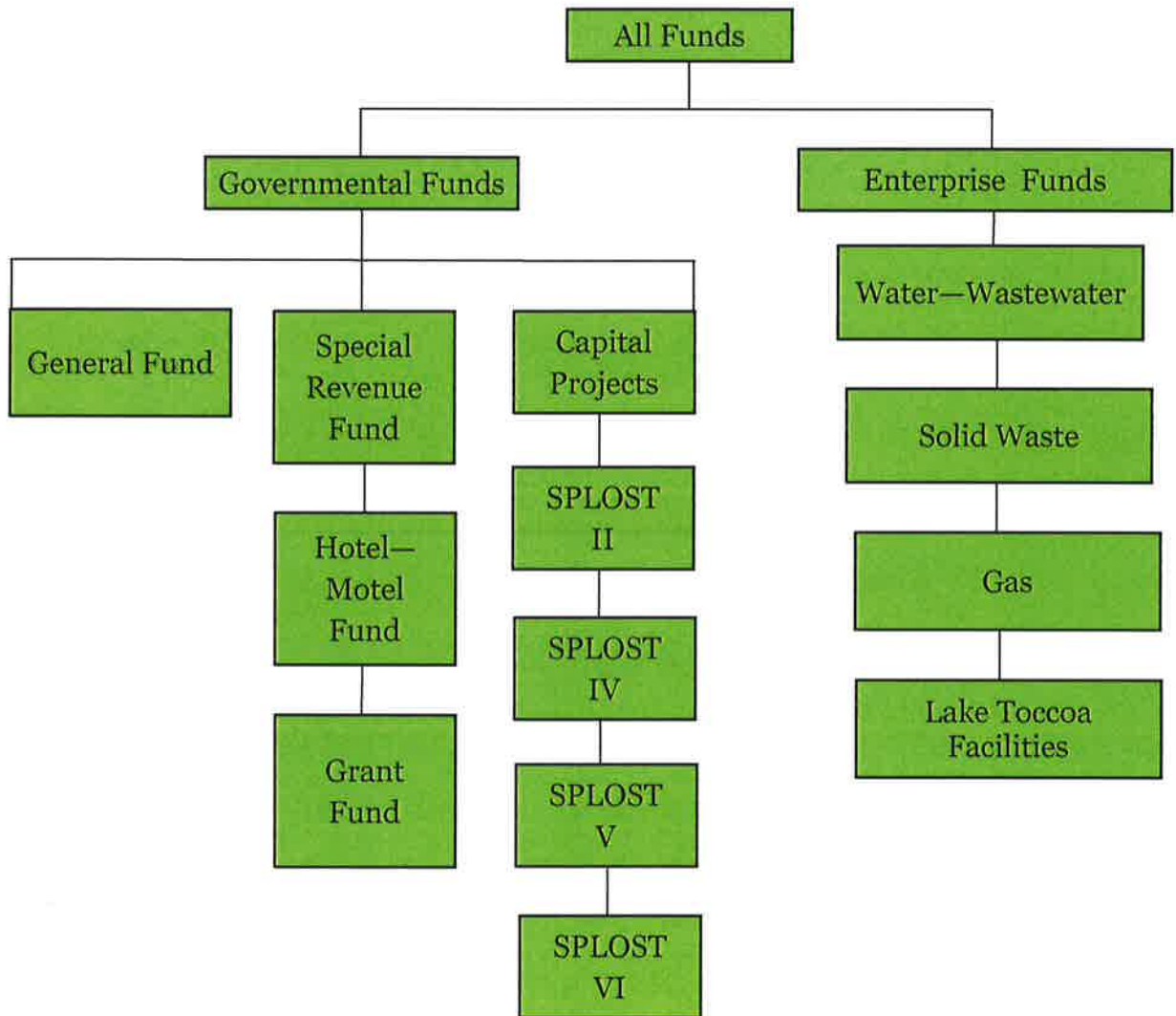
William A. Morse
Toccoa City Manager

City of Toccoa, Georgia Organizational Chart



City of Toccoa, Georgia

Fund Structure



**CITY OF TOCCOA
PERSONNEL ALLOCATION**

	Dept.	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY18
CITY MANAGER	1320	3	3	3	3	3	3	3	2
COMMUNITY DEVELOP.	1120	0	0	0	0	1	1	1	1
CITY CLERK	1130	1	1	1	1	1	1	1	1
FINANCE	1512	5	5	5	5	5	5	5	5
FINANCE/CUST. SERV.	1512	4	4	5	5	5	5	5	5
HUMAN RESOURCES	1540	1	1	1	1	1	1	1	1
MAIN STREET	7550	2	2	2	2	2	2	2	2
RECORDER'S COURT	2500	2	1	1	1	1	1	1	1
POLICE	3220	33	34	34	34	34	34	34	33
FIRE	3510	26	26	26	26	26	26	26	26
PUBLIC WORKS									
Administration	4100	1	2	2	2	2	2	2	2
Streets/Drainage	4220	4	3	3	3	3	3	3	4
Grounds/Maint.	4226	8	8	9	9	9	9	9	8
Cemetery	4950	1	1	1	1	1	1	1	1
Fleet	4900	3	3	3	3	3	3	3	3
Right Of Way (ROW) Crew	4930								3
PART-TIME									
Schaefer Center	6100								0.5
Main Street Part-Time	7550	0.75	0.75	1.25	1.25	1.25	0.75	0.75	0.75
Downtown Maintenance	7551							0.5	0.5
Recorder's Court Part-Time	2500	0.5	0	0	0	0	0	0	0
Parks Part-Time	6220	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Fleet Part-Time	4900					0.5	0	0	0
PART-TIME SUBTOTAL		1.25	1.25	1.75	1.75	2.25	1.25	1.75	2.25
GENERAL FUND FULLTIME		94	94	96	96	97	97	97	98
GENERAL FUND PART-TIME		1.25	1.25	1.75	1.75	2.25	1.25	1.75	2.25

**CITY OF TOCCOA
PERSONNEL ALLOCATION**

WASTEWATER	Dept.	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY18
Sewer Lift Stations	4334	1	1	1	1	1	1	1	1
Eastanollee Creek	4335	3	3	3	3	3	3	3	3
Toccoa Creek	4336	2	2	2	2	2	2	2	2
Wastewater Lab	4337	1	1	1	1	1	1	1	1
Industrial Treatment	4338	1	1	1	1	1	1	1	1
WASTEWATER SUBTOTAL		8	8	8	8	8	8	8	8
WATER									
Water Admin.	4410	2	2	2	2	2	2	2	2
Water Treatment	4430	8	8	8	8	8	8	8	8
Water Mains	4440	2	2	3	3	3	3	4	3
Water Valves/Hydrants	4443	3	3	3	3	3	3	3	3
Water Taps/Meters	4444	3	3	3	3	3	3	3	3
Meter Reading	4445	4	4	4	4	4	4	4	4
Water Service	4446	1	1	1	1	1	1	1	1
Water Const./Inspect.	4448	2	2	2	2	2	2	2	2
WATER SUBTOTAL		25	25	26	26	26	26	27	26
WATER UTILITY TOTAL		33	33	34	34	34	34	35	34
GAS									
Administration-Toccoa	4710	2	2	2	2	2	2	2	2
Gas Taps/Meters South	4712	4	5	6	6	6	6	6	6
Gas Valves/Reg. South	4714	1	1	1	1	0	0	0	1
Meter Readers-South	4716	2	2	2	2	2	2	2	2
Gas Transmission	4717	1	1	2	2	2	2	2	1
Gas Distribution-South	4718	3	3	3	3	3	3	3	3
Cathodic Protection	4719	1	1	1	1	1	1	1	1
Gas Main Const.-South	4720	3	4	5	5	5	6	6	6
Service Tech.-South	4721	1	1	2	2	1	1	1	1
Gas Admin.-North	4730	1	2	1	1	1	1	1	1
Taps/Meters-North	4732	3	4	4	4	4	4	4	4
Gas Service - North	4741	1	1	1	1	1	1	1	1
Piping/Conversions-North	4743	2	2	2	2	2	2	2	2
GAS UTILITY TOTAL		25	29	32	32	30	31	31	31
SOLID WASTE									
S/W Collection/Comm.	4521	1	1	1	1	1	1	1	1
S/W Collection/Resd.	4520	2	2	3	3	3	3	3	3
S/W Recycling	4550	2	2	2	2	2	2	2	2
SOLID WASTE TOTAL		5	5	6	6	6	6	6	6
LAKE TOCCOA FACILITIES									
Golf Pro-Shop	6150						1	1	1
Golf Maintenance	6151						1	1	2
Grill	6155							2	0
LAKE TOCCOA TOTAL							2	4	3
PART-TIME (CALCULATED AS FTE)									
Golf Pro-Shop Part-time	6150						1.5	1.0	1.5
Golf Maintenance Part-time	6151						0.5	0.5	0.0
Grill Part-time	6155							2.0	2.5
PART-TIME SUBTOTAL		0	0	0	0	0	2	3.5	4
CITY-WIDE, FULLTIME		157	161	168	168	167	170	173	172
CITY-WIDE, PART-TIME		1.25	1.25	1.75	1.75	2.25	3.25	5.25	6.25

**CITY OF TOCCOA, GEORGIA
BUDGET CALENDAR
FISCAL YEAR 2018**

DATE	TIME	BUDGET PROCESS	DEPARTMENTS
Thursday, Feb 9th		Budget packets to Department Directors (revenues and expenditures)	Finance Department
Thursday, Feb 23rd		Budgets and Justifications due to Finance Dept (revenues and expenditures)	Department Directors
DEPT DIRECTORS BUDGET MEETINGS WITH CITY MANAGER			
Tuesday, Mar 14th	8:30 till 11:30 AM	Water/Wastewater, Natural Gas, Splost Projects, Water R&E, Sewer R & E, Gas R & E, Davidson Creek	Harry Scott Lynn Crunkleton
	1:30 till 4:30 PM	Public Buildings, Public Admin, Streets, Grounds, Fleet, Cemetery, Parks, Pool, Building Inspections, Solid Waste, Solid Waste R & E, Splost Projects, Grants	Randy Smith Janet Dye
Wednesday, Mar 15th	8:30 AM	Human Resources, Grant Fds	Jan Crawford
	9:30 AM	Community Development, Main Street, Downtown Maintenance, Grant Fd, Currahee St Beautification Project, Schaefer Center	Connie Tabor
	10:45 AM	Lake Toccoa Facilities Fund, Lake Toccoa Facilities R & E	William Smith
	1:30 PM	Police Department, Grants	Tim Jarrell
	2:15 PM	Fire Department, Grants	Tommy Ayers
	3:00 PM	City Clerk, City Commission, Records Court, Hotel/Motel	Fredda Wheeler
	3:45 PM	City Manager, City Attorney, Community Support, Local Government Support, General Fund Reserves, General Health Reserves	Billy Morse
	4:15 PM	Finance, CRA, W/C, P&L Reserves, Transfers	Becky Bohannon
Monday, Apr 10th	5:00 PM	PROPOSED BUDGET TO CITY COMMISSION	Jan Crawford and Finance
BUDGET MEETINGS WITH CITY COMMISSION & CITY MANAGER			
Thursday, Apr 20th	8:30 AM	Water/Wastewater, Natural Gas, Splost Projects, Water R&E, Sewer R & E, Gas R & E, Davidson Creek	Harry Scott Lynn Crunkleton
	10:00 AM	Public Buildings, Public Admin, Streets, Grounds, Fleet, Cemetery, Parks, Pool, Building Inspections, Solid Waste, Solid Waste R & E, Splost Projects, Grants	Randy Smith Janet Dye
	11:00 AM	Human Resources, Grant Fds	Jan Crawford
	11:30 AM	Community Development, Main Street, Downtown Maintenance, Grant Fd, Currahee St Beautification Project, Schaefer Center	Connie Tabor
	12:00 PM	Break for Lunch	
	12:30 PM	Lake Toccoa Facilities Fund, Lake Toccoa Facilities R & E	William Smith
	1:30 PM	Police Department, Grant	Tim Jarrell
	2:00 PM	Fire Department, Grants	Tommy Ayers
	2:30 PM	City Clerk, City Commission, Records Court, Hotel/Motel	Fredda Wheeler
	3:00 PM	City Manager, City Attorney, Community Support, Local Government Support, General Fund Reserves	Billy Morse
	3:30 PM	Finance, CRA, W/C, P&L Reserves, Transfers	Becky Bohannon
Thursday, April 20th		Public Hearings and First and Second Readings Advertised in Local Newspaper	Fredda Wheeler
Thursday, April 27th		Public Hearings and First and Second Readings Advertised in Local Newspaper	Fredda Wheeler
Monday, May 8th	5:00 PM	Public Hearing and First Reading at Regular Commission Meeting	City Commission
Monday, May 22nd	5:00 PM	Public Hearing, Second Reading, FY 2017 Budget Approval at Regular Commission Meeting	City Commission

**CITY OF TOCCOA
FY 2018 BUDGET SUMMARIES**

OPERATING FUNDS

	FY 2017	FY 2018	Difference
GENERAL FUND	\$9,349,146	\$9,681,762	\$332,616
WATER/WASTEWATER FUND	\$6,988,235	\$7,527,130	\$538,895
NATURAL GAS FUND	\$10,723,039	\$11,538,876	\$815,837
SOLID WASTE FUND	\$1,296,800	\$1,134,360	(\$162,440)
LAKE TOCCOA FACILITIES FUND	\$668,352	\$476,145	(\$192,207)
	\$29,025,572	\$30,358,273	\$1,332,701

RENEWAL AND EXTENSION FUNDS

	FY 2017	FY 2018	Difference
GENERAL FUND RESERVES	\$125,000	\$80,000	(\$45,000)
GENERAL HEALTH RESERVES	\$0	\$80,000	\$80,000
WATER R & E	\$31,612	\$69,612	\$38,000
SEWER R & E	\$135,000	\$100,000	(\$35,000)
DAVIDSON CREEK DREDGING	\$919,897	\$190,613	(\$729,284)
NATURAL GAS R & E	\$68,000	\$313,000	\$245,000
SOLID WASTE R & E	\$31,612	\$31,612	\$0
LAKE TOCCOA FACILITIES R & E	\$18,000	\$22,000	\$4,000
	\$1,329,121	\$886,837	(\$442,284)

SPECIAL REVENUE FUNDS

	FY 2017	FY 2018	Difference
GRANT FUND	\$641,665	\$987,224	\$345,559
HOTEL/MOTEL FUND	\$49,000	\$55,000	\$6,000
SPLOST I I	\$82,311	\$10,030	(\$72,281)
SPLOST IV	\$299,980	\$225,050	(\$74,930)
SPLOST V	\$3,114,109	\$310,240	(\$2,803,869)
SPLOST VI	\$955,000	\$1,679,961	\$724,961
	\$5,142,065	\$3,267,505	(\$1,874,560)
BUDGET TOTAL FOR ALL FUNDS	\$35,496,758	\$34,512,615	(\$984,143)

**CITY OF TOCCOA - GENERAL FUND
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
0031 Taxes	\$4,096,050	\$4,037,200	(\$58,850)
0032 Business Licenses	\$59,000	\$64,000	\$5,000
0033 Intergovernmental	\$63,500	\$64,000	\$500
0034 Charges for Service	\$70,254	\$54,300	(\$15,954)
0035 Fines & Forfeitures	\$309,750	\$374,350	\$64,600
0036 Interest Income	\$35,000	\$41,000	\$6,000
0038 Miscellaneous	\$730,215	\$698,015	(\$32,200)
0039 Other Financing Sources	\$3,985,377	\$4,348,897	\$363,520
TOTALS:	\$9,349,146	\$9,681,762	\$332,616

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
1110 City Commission	\$87,477	\$87,477	\$0
1120 Community Development	\$66,256	\$68,293	\$2,037
1130 City Clerk	\$101,446	\$112,606	\$11,160
1320 City Manager	\$325,175	\$245,295	(\$79,880)
1512 Finance	\$760,256	\$774,898	\$14,642
1530 City Attorney	\$32,918	\$38,286	\$5,368
1540 Human Resources	\$222,489	\$225,307	\$2,818
1565 Public Lands & Buildings	\$361,550	\$489,001	\$127,451
2500 Recorder'S Court	\$166,238	\$175,418	\$9,180
3220 Police Department	\$2,034,088	\$2,015,259	(\$18,829)
3510 Fire Department	\$1,771,501	\$1,802,751	\$31,250
4100 Public Works Administrati	\$176,008	\$188,864	\$12,856
4220 Streets & Drainage	\$358,761	\$474,991	\$116,230
4226 Pw-Grounds	\$818,627	\$763,809	(\$54,818)
4230 Right of Way Crew	\$0	\$137,409	\$137,409
4900 Pw-Fleet	\$240,869	\$224,845	(\$16,024)
4950 Pw-Cemetery	\$70,952	\$69,152	(\$1,800)
6100 Schaefer Center	\$69,894	\$80,665	\$10,771
6220 Parks	\$73,375	\$37,791	(\$35,584)
6225 Doyle St Pool	\$35,913	\$44,825	\$8,912
7220 Building Inspection	\$2,327	\$2,350	\$23
7520 Community Support	\$23,500	\$22,000	(\$1,500)
7525 Local Government Support	\$280,513	\$246,144	(\$34,369)
7530 Currahee St Beautificatio	\$39,600	\$40,000	\$400
7550 Main Street	\$352,296	\$339,580	(\$12,716)
7551 Downtown Maintenance	\$53,932	\$57,878	\$3,946
7560 Emergency Reserve	\$360,000	\$360,000	\$0
7565 Workers Compensation Rese	\$25,000	\$50,000	\$25,000
7570 Property And Liability Re	\$25,000	\$0	(\$25,000)
8000 Debt Service	\$8,340	\$18,823	\$10,483
9000 Interfund Transfers	\$404,845	\$488,045	\$83,200
TOTALS:	\$9,349,146	\$9,681,762	\$332,616



Toccoa the Beautiful

General Fund
Revenues

**CITY OF TOCCOA - GENERAL FUND REVENUES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0031 Taxes			
100-0031-311100	\$1,010,500	\$1,005,000	(\$5,500)
Tax-Real Property (Current)			
100-0031-311110	\$30,000	\$30,000	\$0
Tax-Real Property (Prior)			
100-0031-311310	\$90,000	\$100,000	\$10,000
Tax-Motor Vehicle			
100-0031-311315	\$98,000	\$65,000	(\$33,000)
Title Ad Valorem Tax			
100-0031-311320	\$250	\$700	\$450
Tax-Mobile Home			
100-0031-311600	\$24,000	\$53,500	\$29,500
Tax-Real Est. Transfer			
100-0031-311710	\$465,000	\$465,000	\$0
Franchise Tax-Electricity			
100-0031-311750	\$94,500	\$96,000	\$1,500
Franchise Tax-Cable Tv			
100-0031-311760	\$34,300	\$36,000	\$1,700
Franchise Tax-Telephone			
100-0031-313100	\$1,300,000	\$1,200,000	(\$100,000)
Sales Tax-Lost			
100-0031-314200	\$163,000	\$165,000	\$2,000
Alcohol Tax-Beer			
100-0031-314210	\$22,000	\$27,000	\$5,000
Alcohol Tax-Wine			
100-0031-314220	\$29,500	\$32,000	\$2,500
Alcohol Tax-Liquor			
100-0031-316100	\$235,000	\$235,000	\$0
Occupation Tax			
100-0031-316200	\$500,000	\$527,000	\$27,000
Insurance Premium Tax			
0031 Taxes	\$4,096,050	\$4,037,200	(\$58,850)
0032 Business Licenses			
100-0032-321110	\$17,000	\$29,000	\$12,000
License-Beer			
100-0032-321120	\$17,000	\$10,000	(\$7,000)
License-Wine			
100-0032-321130	\$17,000	\$17,000	\$0
License-Liquor			
100-0032-323100	\$8,000	\$8,000	\$0
Building Permits			
0032 Business Licenses	\$59,000	\$64,000	\$5,000
0033 Intergovernmental			
100-0033-333000	\$28,500	\$31,000	\$2,500
Paymts In Lieu Of Taxes			
100-0033-333102	\$35,000	\$33,000	(\$2,000)
Probation Iga			
0033 Intergovernmental	\$63,500	\$64,000	\$500

**CITY OF TOCCOA - GENERAL FUND REVENUES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0034 Charges For Service			
100-0034-341190	\$2,000	\$2,000	\$0
Gcic Reports			
100-0034-341300	\$100	\$100	\$0
Zoning & Subdivision Fees			
100-0034-341910	\$504	\$1,000	\$496
Election Qualifying Fee			
100-0034-342101	\$3,000	\$3,300	\$300
Miscellaneous Police			
100-0034-342200	\$19,400	\$19,400	\$0
Fire Registration			
100-0034-347300	\$3,500	\$400	(\$3,100)
Miscellaneous Main Street			
100-0034-347301	\$10,600	\$10,600	\$0
Harvest Festival			
100-0034-347302	\$14,000	\$5,000	(\$9,000)
Toast Of Toccoa			
100-0034-347304	\$150	\$0	(\$150)
Idacox Music Festival			
100-0034-347305	\$7,000	\$2,500	(\$4,500)
Ice Skating Revenues			
100-0034-349100	\$10,000	\$10,000	\$0
Cemetery Sales			
0034 Charges For Service	\$70,254	\$54,300	(\$15,954)
0035 Fines & Forfeitures			
100-0035-351140	\$300,000	\$363,000	\$63,000
Recorders Court			
100-0035-351142	\$9,500	\$11,000	\$1,500
Court Add-On Fee			
100-0035-351150	\$250	\$350	\$100
Writ Of Possession Fees			
0035 Fines & Forfeitures	\$309,750	\$374,350	\$64,600
0036 Interest Income			
100-0036-361000	\$35,000	\$41,000	\$6,000
Interest Income			
0036 Interest Income	\$35,000	\$41,000	\$6,000
0038 Miscellaneous			
100-0038-381000	\$50,000	\$55,000	\$5,000
Rents			
100-0038-381010	\$10,000	\$20,000	\$10,000
Rents-Schaefer Center			
100-0038-389001	\$3,265	\$3,265	\$0
Management Fees			
100-0038-389002	\$181,950	\$99,750	(\$82,200)
Gma Lease Pool Proceeds			
100-0038-389005	\$485,000	\$520,000	\$35,000
Employee Contributions			
0038 Miscellaneous	\$730,215	\$698,015	(\$32,200)

**CITY OF TOCCOA - GENERAL FUND REVENUES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0039 Other Financing Sources			
100-0039-391137	\$85,500	\$265,100	\$179,600
Transfer In-Comm Reserve Acct			
100-0039-391206	\$32,200	\$0	(\$32,200)
Transfer In From Splost V I			
100-0039-391275	\$25,000	\$31,000	\$6,000
Transfer In-Hotel Motel			
100-0039-391505	\$2,298,241	\$2,502,203	\$203,962
Oper. Trnsfrs In-Water			
100-0039-391515	\$1,304,854	\$1,296,012	(\$8,842)
Oper. Trnsfrs In-Gas			
100-0039-391540	\$239,582	\$239,582	\$0
Oper. Trnsfrs In-S/W			
100-0039-392100	\$0	\$15,000	\$15,000
Sales Of Assets			
0039 Other Financing Sources	\$3,985,377	\$4,348,897	\$363,520



Toccoa the Beautiful

General Fund
Expenditures

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
1110 City Commission			
100-1110-511100	\$45,600	\$51,050	\$5,450
Regular Employees			
100-1110-512100	\$70	\$67	(\$3)
Group Insurance			
100-1110-512200	\$3,488	\$3,905	\$417
Fica			
100-1110-512400	\$2,989	\$4,180	\$1,191
Retirement			
100-1110-512700	\$130	\$164	\$34
Workers Compensation			
100-1110-521200	\$9,200	\$4,011	(\$5,189)
Professional Services			
100-1110-523200	\$600	\$600	\$0
Communications			
100-1110-523300	\$0	\$200	\$200
Advertising & Promotions			
100-1110-523301	\$2,000	\$3,000	\$1,000
Special Events			
100-1110-523600	\$10,000	\$10,000	\$0
Dues & Fees			
100-1110-523700	\$10,000	\$7,000	(\$3,000)
Education & Training			
100-1110-531100	\$2,500	\$2,500	\$0
Supplies & Materials			
100-1110-531101	\$900	\$800	(\$100)
Awards & Recognitions			
1110 City Commission	\$87,477	\$87,477	\$0

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
1120 Community Development			
100-1120-511100 Regular Employees	\$32,007	\$32,972	\$965
100-1120-512100 Group Insurance	\$6,996	\$7,743	\$747
100-1120-512200 Fica	\$2,448	\$2,522	\$74
100-1120-512400 Retirement	\$2,098	\$2,700	\$602
100-1120-512700 Workers Compensation	\$91	\$106	\$15
100-1120-521200 Professional Services	\$7,500	\$7,500	\$0
100-1120-522200 Repairs & Maint.	\$250	\$250	\$0
100-1120-523300 Advertising & Promotion	\$1,000	\$800	(\$200)
100-1120-523600 Dues & Fees	\$200	\$200	\$0
100-1120-523700 Education & Training	\$3,000	\$3,000	\$0
100-1120-523850 Contract Labor	\$6,000	\$6,000	\$0
100-1120-531100 Supplies & Materials	\$500	\$500	\$0
100-1120-531101 Awards & Recognitions	\$2,500	\$2,500	\$0
100-1120-531270 Gasoline/Diesel	\$1,000	\$1,000	\$0
100-1120-531600 Equipment < \$5,000	\$666	\$500	(\$166)
1120 Community Development	\$66,256	\$68,293	\$2,037

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
1130 City Clerk			
100-1130-511100 Regular Employees	\$62,096	\$70,356	\$8,260
100-1130-512100 Group Insurance	\$7,179	\$7,931	\$752
100-1130-512200 Fica	\$4,750	\$5,382	\$632
100-1130-512400 Retirement	\$4,070	\$5,761	\$1,691
100-1130-512700 Workers Compensation	\$176	\$226	\$50
100-1130-521200 Professional Services	\$14,000	\$14,500	\$500
100-1130-522200 Repairs & Maint.	\$150	\$150	\$0
100-1130-523200 Communications	\$600	\$600	\$0
100-1130-523300 Advertising & Promotion	\$800	\$700	(\$100)
100-1130-523600 Dues & Fees	\$1,000	\$1,000	\$0
100-1130-523700 Education & Training	\$4,000	\$4,000	\$0
100-1130-531100 Supplies & Materials	\$625	\$1,000	\$375
100-1130-531600 Equipment < \$5,000	\$2,000	\$1,000	(\$1,000)
100-1130-542500 Equipment	\$0	\$0	\$0
1130 City Clerk	\$101,446	\$112,606	\$11,160

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
1320 City Manager			
100-1320-511100	\$194,675	\$161,005	(\$33,670)
Regular Employees			
100-1320-511300	\$600	\$100	(\$500)
Overtime			
100-1320-512100	\$50,722	\$38,331	(\$12,391)
Group Insurance			
100-1320-512200	\$14,939	\$12,340	(\$2,599)
Fica			
100-1320-512400	\$12,758	\$13,183	\$425
Retirement			
100-1320-512700	\$706	\$870	\$164
Workers Compensation			
100-1320-522200	\$500	\$100	(\$400)
Repairs & Maint.			
100-1320-523200	\$1,350	\$700	(\$650)
Communications			
100-1320-523600	\$3,200	\$3,200	\$0
Dues & Fees			
100-1320-523700	\$5,600	\$5,600	\$0
Education & Training			
100-1320-523850	\$500	\$500	\$0
Contract Labor			
100-1320-531100	\$850	\$500	(\$350)
Supplies & Materials			
100-1320-531270	\$2,700	\$2,500	(\$200)
Gasoline/Diesel			
100-1320-531400	\$75	\$75	\$0
Books & Periodicals			
100-1320-542500	\$36,000	\$0	(\$36,000)
Vehicles And Equipment			
100-1320-581200	\$0	\$6,006	\$6,006
Capital Lease Principal			
100-1320-582200	\$0	\$285	\$285
Capital Lease Interest			
1320 City Manager	\$325,175	\$245,295	(\$79,880)

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
1512 Finance			
100-1512-511100	\$421,162	\$401,400	(\$19,762)
Regular Employees			
100-1512-511300	\$1,000	\$2,000	\$1,000
Overtime			
100-1512-512100	\$104,475	\$122,272	\$17,797
Group Insurance			
100-1512-512200	\$32,730	\$30,860	(\$1,870)
Fica			
100-1512-512400	\$27,941	\$33,564	\$5,623
Retirement			
100-1512-512700	\$1,433	\$1,291	(\$142)
Workers Compensation			
100-1512-521200	\$9,900	\$7,650	(\$2,250)
Professional Services			
100-1512-522200	\$8,625	\$13,321	\$4,696
Repairs & Maint.			
100-1512-522300	\$2,500	\$2,016	(\$484)
Rentals			
100-1512-523100	\$49,000	\$58,904	\$9,904
Insurance			
100-1512-523200	\$590	\$720	\$130
Communications			
100-1512-523300	\$200	\$200	\$0
Advertising & Promotion			
100-1512-523600	\$200	\$200	\$0
Dues & Fees			
100-1512-523700	\$2,300	\$2,300	\$0
Education & Training			
100-1512-523850	\$82,500	\$82,500	\$0
Contract Labor			
100-1512-531100	\$13,700	\$13,700	\$0
Supplies & Materials			
100-1512-531600	\$2,000	\$2,000	\$0
Equipment< \$5,000 Each			
1512 Finance	\$760,256	\$774,898	\$14,642

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
1530 City Attorney			
100-1530-512100	\$8,418	\$9,386	\$968
Group Insurance			
100-1530-521200	\$24,500	\$28,900	\$4,400
Professional Services			
1530 City Attorney	\$32,918	\$38,286	\$5,368

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
1540 Human Resources			
100-1540-511100	\$65,545	\$52,253	(\$13,292)
Regular Employees			
100-1540-512100	\$16,579	\$19,153	\$2,574
Group Insurance			
100-1540-512101	\$26,000	\$30,600	\$4,600
Retirees Life Insurance			
100-1540-512200	\$4,938	\$3,940	(\$998)
Fica			
100-1540-512400	\$4,230	\$4,217	(\$13)
Retirement			
100-1540-512700	\$217	\$164	(\$53)
Workers Compensation			
100-1540-521200	\$2,800	\$2,800	\$0
Professional Services & Eap			
100-1540-521202	\$150	\$0	(\$150)
Post Accident/Suspicion			
100-1540-523200	\$600	\$720	\$120
Communications			
100-1540-523300	\$100	\$100	\$0
Advertising & Promotion			
100-1540-523311	\$4,500	\$4,650	\$150
Drug Testing			
100-1540-523600	\$80	\$80	\$0
Dues & Fees			
100-1540-523700	\$1,600	\$1,930	\$330
Education & Training			
100-1540-523850	\$1,000	\$1,000	\$0
Contract Labor			
100-1540-531100	\$400	\$400	\$0
Supplies & Materials			
100-1540-531101	\$2,000	\$3,500	\$1,500
Emp Appreciation Awards Recognition			
100-1540-531102	\$500	\$0	(\$500)
Employee Appreciation			
100-1540-531103	\$200	\$200	\$0
Safety/Wellness Committee			
100-1540-531104	\$150	\$5,000	\$4,850
Lunch N Learns			
100-1540-531300	\$2,000	\$2,500	\$500
Picnic			
100-1540-531301	\$800	\$800	\$0
Retirement Receptions, Etc.			
100-1540-531303	\$1,800	\$1,800	\$0
Christmas Luncheon			
100-1540-531304	\$35,000	\$35,500	\$500
Year End Bonus			
100-1540-531305	\$28,000	\$30,000	\$2,000
Wellness Program			
100-1540-531306	\$22,000	\$23,000	\$1,000
Sick Leave Incentive			
100-1540-531600	\$1,300	\$1,000	(\$300)
Equipment < \$5,000			
1540 Human Resources	\$222,489	\$225,307	\$2,818

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
1565 Public Lands & Buildings			
100-1565-522200	\$24,000	\$24,000	\$0
Repairs & Maint.			
100-1565-522300	\$35,000	\$35,000	\$0
Rentals			
100-1565-523200	\$80,000	\$108,000	\$28,000
Communications			
100-1565-523250	\$2,500	\$5,316	\$2,816
Communications-Website			
100-1565-523600	\$800	\$4,320	\$3,520
Dues & Fees			
100-1565-523850	\$45,000	\$49,000	\$4,000
Contract Labor			
100-1565-523851	\$21,350	\$25,000	\$3,650
Contract Labor-House Demo			
100-1565-523852	\$39,500	\$79,000	\$39,500
Contract Labor-Inmate Crew			
100-1565-531100	\$23,500	\$38,000	\$14,500
Supplies & Materials			
100-1565-531210	\$12,500	\$26,000	\$13,500
Water/Sewerage			
100-1565-531220	\$7,000	\$10,000	\$3,000
Natural Gas			
100-1565-531230	\$62,000	\$60,000	(\$2,000)
Electricity			
100-1565-531270	\$2,900	\$2,400	(\$500)
Gasoline			
100-1565-531302	\$3,500	\$3,500	\$0
Breakroom			
100-1565-531600	\$2,000	\$2,500	\$500
Equipment < \$5,000 Each			
100-1565-581200	\$0	\$16,165	\$16,165
Capital Lease			
100-1565-582200	\$0	\$800	\$800
Capital Leases-Interest			
1565 Public Lands & Buildings	\$361,550	\$489,001	\$127,451

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
2500 Recorder'S Court			
100-2500-511100 Regular Employees	\$33,250	\$34,257	\$1,007
100-2500-512100 Group Insurance	\$7,003	\$7,750	\$747
100-2500-512200 Fica	\$2,544	\$2,621	\$77
100-2500-512400 Retirement	\$2,179	\$2,805	\$626
100-2500-512700 Workers Compensation	\$112	\$110	(\$2)
100-2500-521200 Professional Services	\$26,600	\$26,000	(\$600)
100-2500-523600 Dues & Fees	\$94,050	\$100,800	\$6,750
100-2500-523700 Education & Training	\$0	\$475	\$475
100-2500-531100 Supplies & Materials	\$500	\$600	\$100
2500 Recorder'S Court	\$166,238	\$175,418	\$9,180

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
3220 Police Department			
100-3220-511100	\$1,132,668	\$1,114,265	(\$18,403)
Regular Employees			
100-3220-511300	\$1,000	\$1,030	\$30
Overtime			
100-3220-512100	\$377,162	\$354,800	(\$22,362)
Group Insurance			
100-3220-512200	\$86,726	\$84,528	(\$2,198)
Fica			
100-3220-512400	\$74,675	\$93,200	\$18,525
Retirement			
100-3220-512700	\$55,540	\$62,722	\$7,182
Workers Compensation			
100-3220-512900	\$9,000	\$9,000	\$0
Other Employee Benefits			
100-3220-521200	\$4,300	\$4,300	\$0
Professional Services			
100-3220-522200	\$24,341	\$24,341	\$0
Repairs & Maint.			
100-3220-523100	\$27,000	\$32,450	\$5,450
Insurance			
100-3220-523200	\$7,500	\$7,500	\$0
Communications			
100-3220-523600	\$5,500	\$5,000	(\$500)
Dues & Fees			
100-3220-523700	\$3,800	\$6,800	\$3,000
Education & Training			
100-3220-523850	\$6,500	\$6,500	\$0
Contract Labor			
100-3220-531100	\$11,000	\$10,500	(\$500)
Supplies & Materials			
100-3220-531210	\$1,000	\$1,000	\$0
Water/Sewerage			
100-3220-531230	\$4,800	\$4,800	\$0
Electricity			
100-3220-531270	\$60,000	\$60,000	\$0
Gasoline/Diesel			
100-3220-531600	\$11,764	\$10,740	(\$1,024)
Equipment < \$5,000 Each			
100-3220-542500	\$64,545	\$64,750	\$205
Equipment			
100-3220-581200	\$65,267	\$54,483	(\$10,784)
Capital Leases			
100-3220-582200	\$0	\$2,550	\$2,550
Interest - Capital Leases			
3220 Police Department	\$2,034,088	\$2,015,259	(\$18,829)

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
3510 Fire Department			
100-3510-511100	\$1,033,045	\$1,021,216	(\$11,829)
Regular Employees			
100-3510-511300	\$12,116	\$15,000	\$2,884
Overtime			
100-3510-512100	\$395,001	\$388,161	(\$6,840)
Group Insurance			
100-3510-512200	\$80,184	\$79,271	(\$913)
Fica			
100-3510-512400	\$62,949	\$83,616	\$20,667
Retirement			
100-3510-512700	\$27,519	\$33,366	\$5,847
Workers Compensation			
100-3510-512900	\$7,500	\$10,000	\$2,500
Other Employee Benefits			
100-3510-521200	\$2,800	\$2,800	\$0
Professional Services			
100-3510-522110	\$946	\$946	\$0
Disposal			
100-3510-522200	\$20,000	\$25,000	\$5,000
Repairs & Maint.			
100-3510-522300	\$1,015	\$1,000	(\$15)
Rentals			
100-3510-523100	\$14,436	\$17,300	\$2,864
Insurance			
100-3510-523200	\$1,750	\$2,000	\$250
Communications			
100-3510-523600	\$6,560	\$7,500	\$940
Dues & Fees			
100-3510-523700	\$2,500	\$2,800	\$300
Education & Training			
100-3510-531100	\$9,000	\$10,000	\$1,000
Supplies & Materials			
100-3510-531210	\$4,000	\$4,500	\$500
Water/Sewerage			
100-3510-531220	\$4,800	\$6,000	\$1,200
Natural Gas			
100-3510-531230	\$22,000	\$24,500	\$2,500
Electricity			
100-3510-531270	\$16,000	\$15,000	(\$1,000)
Gasoline/Diesel			
100-3510-531400	\$1,380	\$1,380	\$0
Books & Periodicals			
100-3510-531600	\$10,000	\$10,000	\$0
Equipment < \$5,000 Each			
100-3510-542500	\$36,000	\$35,000	(\$1,000)
Equipment			
100-3510-581200	\$0	\$6,105	\$6,105
Capital Leases			
100-3510-582200	\$0	\$290	\$290
Interest-Capital Lease			
3510 Fire Department	\$1,771,501	\$1,802,751	\$31,250

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4100 Public Works Administration			
100-4100-511100	\$108,436	\$111,689	\$3,253
Regular Employees			
100-4100-511300	\$720	\$1,500	\$780
Overtime			
100-4100-512100	\$34,493	\$38,164	\$3,671
Group Insurance			
100-4100-512200	\$8,487	\$8,659	\$172
Fica			
100-4100-512400	\$7,107	\$9,145	\$2,038
Retirement			
100-4100-512700	\$365	\$362	(\$3)
Workers Compensation			
100-4100-522200	\$1,000	\$1,000	\$0
Repairs & Maint.			
100-4100-523100	\$12,100	\$14,545	\$2,445
Insurance			
100-4100-523600	\$400	\$400	\$0
Dues & Fees			
100-4100-523850	\$2,000	\$2,000	\$0
Contract Labor			
100-4100-531100	\$900	\$1,400	\$500
Supplies & Materials			
4100 Public Works Administration	\$176,008	\$188,864	\$12,856

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4220 Streets & Drainage			
100-4220-511100	\$116,615	\$143,126	\$26,511
Regular Employees			
100-4220-511200	\$9,377	\$8,000	(\$1,377)
Temporary Employees			
100-4220-511300	\$15,000	\$15,000	\$0
Overtime			
100-4220-512100	\$50,318	\$74,742	\$24,424
Group Insurance			
100-4220-512200	\$11,063	\$12,906	\$1,843
Fica			
100-4220-512400	\$7,643	\$11,947	\$4,304
Retirement			
100-4220-512700	\$12,838	\$19,170	\$6,332
Workers Compensation			
100-4220-512900	\$1,850	\$1,575	(\$275)
Other Employee Benefits			
100-4220-522200	\$30,000	\$130,000	\$100,000
Repairs & Maint.			
100-4220-522300	\$1,200	\$1,630	\$430
Rentals			
100-4220-523200	\$5,050	\$5,104	\$54
Communications			
100-4220-523600	\$50	\$50	\$0
Dues & Fees			
100-4220-523700	\$550	\$550	\$0
Education & Training			
100-4220-523850	\$7,000	\$7,000	\$0
Contract Labor			
100-4220-531100	\$8,000	\$8,000	\$0
Supplies & Materials			
100-4220-531210	\$6,000	\$6,000	\$0
Water/Sewerage			
100-4220-531220	\$2,500	\$2,500	\$0
Natural Gas			
100-4220-531230	\$3,200	\$3,000	(\$200)
Electricity			
100-4220-531270	\$10,850	\$8,670	(\$2,180)
Gasoline/Diesel			
100-4220-531600	\$6,000	\$2,500	(\$3,500)
Equipment < \$5,000 Each			
100-4220-542500	\$30,000	\$0	(\$30,000)
Equipment			
100-4220-581200	\$22,565	\$12,908	(\$9,657)
Capital Leases			
100-4220-582200	\$1,092	\$613	(\$479)
Capital Leases-Interest			
4220 Streets & Drainage	\$358,761	\$474,991	\$116,230

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4226 Pw-Grounds			
100-4226-511100	\$261,778	\$230,718	(\$31,060)
Regular Employees			
100-4226-511300	\$10,000	\$10,000	\$0
Overtime			
100-4226-512100	\$112,990	\$94,938	(\$18,052)
Group Insurance			
100-4226-512200	\$21,174	\$20,691	(\$483)
Fica			
100-4226-512400	\$16,966	\$19,616	\$2,650
Retirement			
100-4226-512700	\$28,500	\$31,159	\$2,659
Workers Compensation			
100-4226-512900	\$3,900	\$2,700	(\$1,200)
Other Employee Benefits			
100-4226-522200	\$18,000	\$20,000	\$2,000
Repairs & Maint.			
100-4226-531100	\$15,000	\$15,000	\$0
Supplies & Materials			
100-4226-531230	\$285,000	\$273,188	(\$11,812)
Electricity			
100-4226-531270	\$21,720	\$22,500	\$780
Gasoline/Diesel			
100-4226-531271	\$1,000	\$700	(\$300)
Cng Fuel			
100-4226-531600	\$4,000	\$4,000	\$0
Equipment< \$5,000 Each			
100-4226-581200	\$17,756	\$17,756	\$0
Capital Leases			
100-4226-582200	\$843	\$843	\$0
Capital Leases-Interest			
4226 Pw-Grounds	\$818,627	\$763,809	(\$54,818)

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4230 Right Of Way Crew			
100-4230-511100 Regular Employees	\$0	\$82,118	\$82,118
100-4230-512100 Group Insurance	\$0	\$36,400	\$36,400
100-4230-512200 Fica	\$0	\$6,931	\$6,931
100-4230-512400 Retirement	\$0	\$6,650	\$6,650
100-4230-512700 Workers Comp	\$0	\$4,110	\$4,110
100-4230-512900 Other Employee Benefits	\$0	\$1,200	\$1,200
4230 Right Of Way Crew	\$0	\$137,409	\$137,409

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4900 Pw-Fleet			
100-4900-511100	\$120,437	\$128,556	\$8,119
Regular Employees			
100-4900-511300	\$2,000	\$2,000	\$0
Overtime			
100-4900-512100	\$51,505	\$45,813	(\$5,692)
Group Insurance			
100-4900-512200	\$9,366	\$9,987	\$621
Fica			
100-4900-512400	\$7,893	\$10,526	\$2,633
Retirement			
100-4900-512700	\$2,801	\$4,008	\$1,207
Workers Compensation			
100-4900-512900	\$3,000	\$3,100	\$100
Other Employee Benefits			
100-4900-522200	\$1,567	\$500	(\$1,067)
Repairs & Maint.			
100-4900-522300	\$800	\$950	\$150
Rentals			
100-4900-523200	\$2,000	\$2,267	\$267
Communications			
100-4900-523700	\$1,100	\$1,000	(\$100)
Education And Training			
100-4900-523850	\$500	\$500	\$0
Contract Labor			
100-4900-531100	\$2,000	\$1,400	(\$600)
Supplies & Materials			
100-4900-531220	\$1,000	\$1,400	\$400
Natural Gas			
100-4900-531230	\$7,500	\$5,200	(\$2,300)
Electricity			
100-4900-531270	\$1,400	\$1,400	\$0
Gasoline/Diesel			
100-4900-531600	\$1,000	\$1,000	\$0
Equipment < \$5,000 Each			
100-4900-542500	\$25,000	\$0	(\$25,000)
Equipment			
100-4900-581200	\$0	\$5,000	\$5,000
Capital Leases			
100-4900-582200	\$0	\$238	\$238
Capital Leases-Interest			
4900 Pw-Fleet	\$240,869	\$224,845	(\$16,024)

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4950 Pw-Cemetery			
100-4950-511100	\$37,353	\$35,048	(\$2,305)
Regular Employees			
100-4950-511300	\$2,000	\$3,932	\$1,932
Overtime			
100-4950-512100	\$7,004	\$1,307	(\$5,697)
Group Insurance			
100-4950-512200	\$3,011	\$2,982	(\$29)
Fica			
100-4950-512400	\$2,209	\$3,150	\$941
Retirement			
100-4950-512700	\$1,502	\$1,965	\$463
Workers Compensation			
100-4950-512900	\$1,650	\$1,460	(\$190)
Other Employee Benefits			
100-4950-522200	\$1,000	\$1,590	\$590
Repairs & Maint.			
100-4950-523600	\$200	\$200	\$0
Dues And Fees			
100-4950-523850	\$1,283	\$1,000	(\$283)
Contract Labor			
100-4950-531100	\$2,000	\$4,000	\$2,000
Supplies & Materials			
100-4950-531210	\$200	\$250	\$50
Water/Sewerage			
100-4950-531230	\$1,050	\$2,000	\$950
Electricity			
100-4950-531270	\$3,200	\$2,727	(\$473)
Gasoline/Diesel			
100-4950-531600	\$2,000	\$2,000	\$0
Equipment < \$5,000 Each			
100-4950-581200	\$5,290	\$5,290	\$0
Capital Leases-Principal			
100-4950-582200	\$0	\$251	\$251
Capital Leases-Interest			
4950 Pw-Cemetery	\$70,952	\$69,152	(\$1,800)

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
6100 Schaefer Center			
100-6100-511200	\$0	\$12,000	\$12,000
Temporary Employee			
100-6100-512200	\$0	\$918	\$918
Fica			
100-6100-512700	\$0	\$47	\$47
Workers Compensation			
100-6100-522200	\$1,000	\$6,000	\$5,000
Repairs & Maintenance			
100-6100-522201	\$25,700	\$5,700	(\$20,000)
Schaefer Center Infrastructure			
100-6100-523300	\$1,644	\$2,500	\$856
Advertising & Promotions			
100-6100-523850	\$13,700	\$21,000	\$7,300
Contract Labor			
100-6100-531100	\$2,000	\$2,775	\$775
Supplies & Materials			
100-6100-531101	\$0	\$1,725	\$1,725
Schaefer Center Concession			
100-6100-531102	\$14,650	\$15,000	\$350
Schaefer Center Programming			
100-6100-531210	\$2,000	\$2,000	\$0
Water/Sewerage			
100-6100-531220	\$1,000	\$1,000	\$0
Natural Gas			
100-6100-531230	\$8,200	\$10,000	\$1,800
Electricity			
6100 Schaefer Center	\$69,894	\$80,665	\$10,771

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
6220 Parks			
100-6220-511200 Temporary Employee	\$11,420	\$11,763	\$343
100-6220-512200 Fica	\$874	\$900	\$26
100-6220-512700 Workers Compensation	\$39	\$308	\$269
100-6220-522110 Disposal	\$1,200	\$1,200	\$0
100-6220-522200 Repairs & Maint.	\$25,000	\$3,700	(\$21,300)
100-6220-522201 Emory Johnson- Repairs & Maint	\$2,000	\$1,000	(\$1,000)
100-6220-522202 R & M Alewine Park	\$18,000	\$1,000	(\$17,000)
100-6220-523200 Communications	\$400	\$810	\$410
100-6220-531100 Supplies & Materials	\$3,542	\$3,500	(\$42)
100-6220-531210 Water/Sewerage	\$3,000	\$5,010	\$2,010
100-6220-531220 Natural Gas	\$400	\$400	\$0
100-6220-531230 Electricity	\$6,000	\$6,700	\$700
100-6220-531600 Equipment < \$5,000 Each	\$1,500	\$1,500	\$0
6220 Parks	\$73,375	\$37,791	(\$35,584)

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
6225 Doyle St Pool			
100-6225-522200	\$1,000	\$1,000	\$0
Repairs & Maintenance			
100-6225-523200	\$675	\$825	\$150
Communications			
100-6225-523850	\$26,500	\$27,500	\$1,000
Contract Labor			
100-6225-531100	\$4,638	\$12,000	\$7,362
Supplies & Materials			
100-6225-531230	\$2,100	\$2,500	\$400
Electricity			
100-6225-531600	\$1,000	\$1,000	\$0
Equip < \$5,000 Each			
6225 Doyle St Pool	\$35,913	\$44,825	\$8,912

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
7220 Building Inspection			
100-7220-523600	\$250	\$250	\$0
Dues & Fees			
100-7220-523700	\$1,800	\$1,800	\$0
Education & Training			
100-7220-531100	\$100	\$100	\$0
Supplies & Materials			
100-7220-531400	\$177	\$200	\$23
Books & Periodicals			
7220 Building Inspection	\$2,327	\$2,350	\$23

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
7520 Community Support			
100-7520-523305 Literacy Council	\$1,000	\$1,000	\$0
100-7520-523307 Paul Anderson Park	\$2,500	\$2,500	\$0
100-7520-523339 Historical Society	\$1,000	\$1,000	\$0
100-7520-523341 Toccoa-Stephens Co Beautiful	\$5,000	\$5,000	\$0
100-7520-523342 Nega Comm. Concert Assoc	\$2,500	\$2,500	\$0
100-7520-523343 Boys & Girls Club	\$5,000	\$5,000	\$0
100-7520-523345 Open Arms Clinic	\$5,000	\$5,000	\$0
100-7520-999999 Unused Community Support	\$1,500	\$0	(\$1,500)
7520 Community Support	\$23,500	\$22,000	(\$1,500)

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
7525 Local Government Support			
100-7525-523331 Industrial Development Author	\$46,205	\$46,205	\$0
100-7525-523336 Toccoa Stephens Co Airport Aut	\$59,369	\$5,000	(\$54,369)
100-7525-523343 Humane Shelter Van Contribution	\$0	\$20,000	\$20,000
100-7525-523344 Humane Shelter Operations	\$169,939	\$169,939	\$0
100-7525-523345 Sc Soil & Water Conservation	\$5,000	\$5,000	\$0
7525 Local Government Support	\$280,513	\$246,144	(\$34,369)

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
7530 Currahee St Beautification			
100-7530-522201 Greenspace	\$24,600	\$25,000	\$400
100-7530-523318 Grant Program/Facades	\$15,000	\$15,000	\$0
100-7530-531103 Street Signs	\$0	\$0	\$0
7530 Currahee St Beautification	\$39,600	\$40,000	\$400

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
7550 Main Street			
100-7550-511100	\$106,646	\$115,507	\$8,861
Regular Employees			
100-7550-511200	\$22,978	\$23,667	\$689
Temporary/Special Events Coord			
100-7550-512100	\$13,855	\$15,346	\$1,491
Group Insurance			
100-7550-512200	\$9,916	\$10,646	\$730
Fica			
100-7550-512400	\$8,495	\$11,400	\$2,905
Retirement			
100-7550-512700	\$436	\$445	\$9
Workers Compensation			
100-7550-521200	\$0	\$500	\$500
Professional Services			
100-7550-522200	\$500	\$0	(\$500)
Repairs & Maint.			
100-7550-522300	\$680	\$1,269	\$589
Rentals/Music License			
100-7550-523300	\$30,990	\$37,000	\$6,010
Advertising & Promotion			
100-7550-523301	\$29,000	\$35,000	\$6,000
Special Events			
100-7550-523313	\$18,500	\$18,500	\$0
Christmas			
100-7550-523314	\$15,000	\$15,000	\$0
Toast Of Toccoa			
100-7550-523315	\$14,000	\$14,000	\$0
Harvest Festival			
100-7550-523318	\$55,000	\$10,000	(\$45,000)
Facade Grants			
100-7550-523319	\$0	\$10,000	\$10,000
Boost Grant (Economic Restructure)			
100-7550-523600	\$1,300	\$1,300	\$0
Dues & Fees			
100-7550-523700	\$5,000	\$5,000	\$0
Education & Training			
100-7550-523850	\$3,000	\$3,000	\$0
Contract Labor			
100-7550-531100	\$2,000	\$2,000	\$0
Supplies & Materials			
100-7550-531101	\$4,000	\$4,000	\$0
Signage			
100-7550-531103	\$11,000	\$6,000	(\$5,000)
Ice Skating			
7550 Main Street	\$352,296	\$339,580	(\$12,716)

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
7551 Downtown Maintenance			
100-7551-511200 Temporary Employees	\$12,480	\$12,854	\$374
100-7551-512200 Fica	\$955	\$983	\$28
100-7551-512700 Workers Compensation	\$42	\$41	(\$1)
100-7551-522200 Repairs & Maint.	\$25,455	\$26,000	\$545
100-7551-531230 Electricity	\$15,000	\$18,000	\$3,000
7551 Downtown Maintenance	\$53,932	\$57,878	\$3,946

**CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
7560 Emergency Reserve			
100-7560-611000	\$360,000	\$115,000	(\$245,000)
Transfers Out-Emergency Fund			
100-7560-611516	\$0	\$245,000	\$245,000
Transfers Out To Gas R&E			
7560 Emergency Reserve	\$360,000	\$360,000	\$0
7565 Workers Compensation Reserve			
100-7565-512700	\$25,000	\$50,000	\$25,000
Workers Compensation			
7565 Workers Compensation Reserve	\$25,000	\$50,000	\$25,000
7570 Property And Liability Reserve			
100-7570-523100	\$25,000	\$0	(\$25,000)
Property & Liability Ins			
7570 Property And Liability Reserve	\$25,000	\$0	(\$25,000)
8000 Debt Service			
100-8000-611500	\$8,340	\$18,823	\$10,483
Interest Expense			
8000 Debt Service	\$8,340	\$18,823	\$10,483
9000 Interfund Transfers			
100-9000-611101	\$125,000	\$80,000	(\$45,000)
Transfer - Gen Fd Reserve Acct			
100-9000-611120	\$0	\$80,000	\$80,000
Transfer To General Health Reserve			
100-9000-611200	\$66,295	\$145,100	\$78,805
Transfers Out-Grant Fund			
100-9000-611556	\$213,550	\$182,945	(\$30,605)
General & Cra Trnsfrs To Golf			
9000 Interfund Transfers	\$404,845	\$488,045	\$83,200

**CITY OF TOCCOA - GENERAL FUND RESERVES
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0039 Other Financing Sources			
101-0039-391100 Transfer In From General Fd	\$125,000	\$80,000	(\$45,000)
0039 Other Financing Sources	\$125,000	\$80,000	(\$45,000)
TOTALS:	\$125,000	\$80,000	(\$45,000)

EXPENDITURE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
3510 Fire Department			
101-3510-542500 Equipment	\$0	\$14,000	\$14,000
4226 Pw-Grounds			
101-4226-542500 Equipment	\$0	\$10,000	\$10,000
8500 Capital Outlay			
101-8500-542500 Equipment	\$125,000	\$56,000	(\$69,000)
TOTALS:	\$125,000	\$80,000	(\$45,000)

**CITY OF TOCCOA - GENERAL HEALTH RESERVES
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0039 Other Financing Sources			
120-0039-391100	\$0	\$80,000	\$80,000
Transfer From General Fund			
0039 Other Financing Sources	\$0	\$80,000	\$80,000
TOTALS:	\$0	\$80,000	\$80,000

EXPENDITURE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
9000 Interfund Transfers			
120-9000-611100	\$0	\$80,000	\$80,000
Transfer To General Fund			
9000 Interfund Transfers	\$0	\$80,000	\$80,000
TOTALS:	\$0	\$80,000	\$80,000



Toccoa the Beautiful

Water / Wastewater Fund

CITY OF TOCCOA - WATER/WASTEWATER FUND

FY 2018 APPROVED BUDGET SUMMARY

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
REVENUES			
0034 Charges For Service	\$6,931,235	\$7,442,130	\$510,895
0038 Miscellaneous	\$57,000	\$85,000	\$28,000
TOTALS:	\$6,988,235	\$7,527,130	\$538,895

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
EXPENDITURES			
4331 Gravity Sewers	\$32,625	\$9,950	(\$22,675)
4334 Water Lift Stations	\$151,460	\$158,343	\$6,883
4335 Water Eastanollee Creek P	\$1,175,689	\$1,236,357	\$60,668
4336 Water Toccoa Creek Plant	\$436,087	\$443,442	\$7,355
4337 Water-Wastewater Lab	\$68,071	\$73,665	\$5,594
4338 Water Industrial Pretreat	\$71,624	\$74,334	\$2,710
4410 Water Administration	\$246,768	\$291,738	\$44,970
4420 Water Yonah Pump Station	\$31,300	\$60,300	\$29,000
4421 Water Davidson Creek	\$228,420	\$213,400	(\$15,020)
4430 Water Treatment	\$784,733	\$847,320	\$62,587
4431 Water Lab	\$19,500	\$29,500	\$10,000
4440 Water Mains	\$304,718	\$319,778	\$15,060
4441 Water Elevated Storage	\$63,180	\$51,680	(\$11,500)
4442 Water Booster Pump	\$9,800	\$11,300	\$1,500
4443 Water Valves & Hydrants	\$156,388	\$174,884	\$18,496
4444 Water Taps & Meters	\$270,391	\$280,015	\$9,624
4445 Water Meter Reading	\$215,368	\$228,285	\$12,917
4446 Water Service	\$71,265	\$76,910	\$5,645
4448 Water Construction & Insp	\$143,794	\$155,887	\$12,093
9000 Interfund Transfers	\$2,482,854	\$2,739,815	\$256,961
9999	\$24,200	\$50,227	\$26,027
TOTALS:	\$6,988,235	\$7,527,130	\$538,895

**CITY OF TOCCOA - WATER/WASTEWATER FUND REVENUES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0034 Charges For Service			
505-0034-344210	\$5,142,735	\$5,650,000	\$507,265
Water Sales			
505-0034-344211	\$35,000	\$36,000	\$1,000
Water Taps			
505-0034-344212	\$7,000	\$7,800	\$800
Water Service			
505-0034-344213	\$15,000	\$15,000	\$0
Lab Testing			
505-0034-344255	\$1,567,000	\$1,567,000	\$0
Sewerage Charges			
505-0034-344256	\$6,500	\$8,230	\$1,730
Sewer Taps			
505-0034-344415	\$155,000	\$155,000	\$0
Penalties			
505-0034-349300	\$3,000	\$3,100	\$100
Bad Check Fees			
0034 Charges For Service	\$6,931,235	\$7,442,130	\$510,895
0038 Miscellaneous			
505-0038-389000	\$57,000	\$85,000	\$28,000
Other-Gma Lease Pool Proceeds			
0038 Miscellaneous	\$57,000	\$85,000	\$28,000
TOTALS:	\$6,988,235	\$7,527,130	\$538,895

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4331 Gravity Sewers			
505-4331-522200	\$1,000	\$2,180	\$1,180
Repairs & Maint.			
505-4331-531100	\$6,000	\$7,420	\$1,420
Supplies And Materials			
505-4331-531270	\$625	\$350	(\$275)
Gasoline/Diesel			
505-4331-542500	\$25,000	\$0	(\$25,000)
Equipment			
4331 Gravity Sewers	\$32,625	\$9,950	(\$22,675)

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4334 Water Lift Stations			
505-4334-511100	\$36,813	\$37,916	\$1,103
Regular Employees			
505-4334-511300	\$1,821	\$3,500	\$1,679
Overtime			
505-4334-512100	\$17,134	\$18,965	\$1,831
Group Insurance			
505-4334-512200	\$2,956	\$3,168	\$212
Fica			
505-4334-512400	\$2,403	\$3,105	\$702
Retirement			
505-4334-512700	\$583	\$819	\$236
Workers Compensation			
505-4334-512900	\$470	\$470	\$0
Other Employee Benefits			
505-4334-522200	\$5,000	\$5,000	\$0
Repairs & Maint.			
505-4334-523200	\$1,750	\$2,000	\$250
Communications			
505-4334-523300	\$0	\$350	\$350
Advertising & Promotion			
505-4334-523600	\$350	\$350	\$0
Dues & Fees			
505-4334-523700	\$100	\$100	\$0
Education & Training			
505-4334-531100	\$400	\$400	\$0
Supplies & Materials			
505-4334-531230	\$45,000	\$45,000	\$0
Electricity			
505-4334-531270	\$3,500	\$3,500	\$0
Gasoline/Diesel			
505-4334-531271	\$1,300	\$1,300	\$0
Cng Expense			
505-4334-561000	\$31,880	\$32,400	\$520
Depreciation			
4334 Water Lift Stations	\$151,460	\$158,343	\$6,883

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4335 Water Eastanollee Creek Plant			
505-4335-511100	\$123,401	\$130,551	\$7,150
Regular Employees			
505-4335-511300	\$6,000	\$7,000	\$1,000
Overtime			
505-4335-512100	\$41,380	\$45,792	\$4,412
Group Insurance			
505-4335-512200	\$9,899	\$10,523	\$624
Fica			
505-4335-512400	\$8,056	\$10,689	\$2,633
Retirement			
505-4335-512700	\$1,953	\$2,710	\$757
Workers Compensation			
505-4335-512900	\$1,200	\$1,500	\$300
Other Employee Benefits			
505-4335-521200	\$26,000	\$19,000	(\$7,000)
Professional Services			
505-4335-522110	\$30,000	\$30,000	\$0
Disposal			
505-4335-522200	\$35,000	\$60,000	\$25,000
Repairs & Maint.			
505-4335-523200	\$750	\$1,000	\$250
Communications			
505-4335-523600	\$600	\$600	\$0
Dues & Fees			
505-4335-523700	\$1,200	\$1,200	\$0
Education & Training			
505-4335-523850	\$2,800	\$3,000	\$200
Contract Labor			
505-4335-531100	\$97,368	\$40,000	(\$57,368)
Supplies & Materials			
505-4335-531150	\$0	\$50,000	\$50,000
Chemicals			
505-4335-531210	\$21,200	\$28,000	\$6,800
Water/Sewerage			
505-4335-531220	\$1,500	\$2,345	\$845
Natural Gas			
505-4335-531230	\$230,000	\$260,000	\$30,000
Electricity			
505-4335-531270	\$4,800	\$4,500	(\$300)
Gasoline/Diesel			
505-4335-561000	\$478,200	\$486,000	\$7,800
Depreciation			
505-4335-582200	\$54,382	\$41,947	(\$12,435)
Interest-Capital Lease			
4335 Water Eastanollee Creek Plant	\$1,175,689	\$1,236,357	\$60,668

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4336 Water Toccoa Creek Plant			
505-4336-511100	\$67,329	\$69,583	\$2,254
Regular Employees			
505-4336-511300	\$2,500	\$8,000	\$5,500
Overtime			
505-4336-512100	\$34,230	\$28,274	(\$5,956)
Group Insurance			
505-4336-512200	\$5,342	\$5,935	\$593
Fica			
505-4336-512400	\$4,395	\$5,697	\$1,302
Retirement			
505-4336-512700	\$1,066	\$1,528	\$462
Workers Compensation			
505-4336-512900	\$800	\$800	\$0
Other Employee Benefits			
505-4336-521200	\$500	\$500	\$0
Professional Services			
505-4336-522110	\$1,675	\$1,675	\$0
Disposal			
505-4336-522200	\$16,500	\$20,000	\$3,500
Repairs & Maint.			
505-4336-523700	\$450	\$450	\$0
Education & Training			
505-4336-523850	\$3,500	\$3,500	\$0
Contract Labor			
505-4336-531100	\$1,000	\$1,000	\$0
Supplies & Materials			
505-4336-531210	\$4,700	\$6,000	\$1,300
Water/Sewerage			
505-4336-531230	\$50,000	\$45,000	(\$5,000)
Electricity			
505-4336-531270	\$3,000	\$2,500	(\$500)
Gasoline/Diesel			
505-4336-561000	\$239,100	\$243,000	\$3,900
Depreciation			
4336 Water Toccoa Creek Plant	\$436,087	\$443,442	\$7,355

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4337 Water-Wastewater Lab			
505-4337-511100	\$45,312	\$46,661	\$1,349
Regular Employees			
505-4337-511300	\$200	\$200	\$0
Overtime			
505-4337-512100	\$7,052	\$7,825	\$773
Group Insurance			
505-4337-512200	\$3,482	\$3,585	\$103
Fica			
505-4337-512400	\$2,958	\$3,821	\$863
Retirement			
505-4337-512700	\$717	\$923	\$206
Workers Compensation			
505-4337-512900	\$400	\$400	\$0
Other Employee Benefits			
505-4337-522200	\$250	\$250	\$0
Repairs & Maint.			
505-4337-523600	\$500	\$500	\$0
Dues & Fees			
505-4337-523700	\$500	\$500	\$0
Education & Training			
505-4337-523850	\$1,000	\$1,000	\$0
Contract Labor			
505-4337-531100	\$5,700	\$8,000	\$2,300
Supplies & Materials			
4337 Water-Wastewater Lab	\$68,071	\$73,665	\$5,594

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4338 Water Industrial Pretreat			
505-4338-511100	\$37,859	\$38,554	\$695
Regular Employees			
505-4338-511300	\$3,000	\$3,000	\$0
Overtime			
505-4338-512100	\$6,628	\$7,175	\$547
Group Insurance			
505-4338-512200	\$3,126	\$3,179	\$53
Fica			
505-4338-512400	\$2,471	\$3,157	\$686
Retirement			
505-4338-512700	\$600	\$819	\$219
Workers Compensation			
505-4338-512900	\$490	\$500	\$10
Other Employee Benefits			
505-4338-521200	\$4,000	\$4,000	\$0
Professional Services			
505-4338-522200	\$500	\$1,000	\$500
Repairs & Maint.			
505-4338-523600	\$450	\$450	\$0
Dues & Fees			
505-4338-523700	\$500	\$500	\$0
Education & Training			
505-4338-523850	\$10,000	\$10,000	\$0
Contract Labor			
505-4338-531100	\$500	\$500	\$0
Supplies & Materials			
505-4338-531270	\$1,500	\$1,500	\$0
Gasoline/Diesel			
4338 Water Industrial Pretreat	\$71,624	\$74,334	\$2,710

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4410 Water Administration			
505-4410-511100	\$120,120	\$123,728	\$3,608
Regular Employees			
505-4410-512100	\$23,721	\$26,311	\$2,590
Group Insurance			
505-4410-512200	\$9,189	\$9,465	\$276
Fica			
505-4410-512400	\$7,842	\$10,131	\$2,289
Retirement			
505-4410-512700	\$338	\$396	\$58
Workers Compensation			
505-4410-521100	\$1,200	\$1,200	\$0
Collection Costs			
505-4410-521200	\$20,000	\$20,000	\$0
Professional Services			
505-4410-521201	\$25,000	\$15,000	(\$10,000)
Credit Card Exp/Bank Charges			
505-4410-522200	\$100	\$200	\$100
Repairs & Maint.			
505-4410-523100	\$32,500	\$41,807	\$9,307
Insurance			
505-4410-523200	\$1,208	\$1,500	\$292
Communications			
505-4410-523600	\$1,000	\$2,000	\$1,000
Dues & Fees			
505-4410-523700	\$3,000	\$3,000	\$0
Education & Training			
505-4410-523850	\$500	\$500	\$0
Contract Labor			
505-4410-531100	\$750	\$1,000	\$250
Supplies & Materials			
505-4410-531270	\$300	\$500	\$200
Gasoline/Diesel			
505-4410-542500	\$0	\$35,000	\$35,000
Equipment			
4410 Water Administration	\$246,768	\$291,738	\$44,970

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4420 Water Yonah Pump Station			
505-4420-522200	\$1,000	\$5,000	\$4,000
Repairs & Maint.			
505-4420-523200	\$1,000	\$1,000	\$0
Communications			
505-4420-523600	\$2,200	\$2,200	\$0
Dues & Fees			
505-4420-531100	\$100	\$100	\$0
Supplies & Materials			
505-4420-531215	\$2,000	\$2,000	\$0
Raw Water Expense			
505-4420-531230	\$25,000	\$50,000	\$25,000
Electricity			
4420 Water Yonah Pump Station	\$31,300	\$60,300	\$29,000

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4421 Water Davidson Creek			
505-4421-521200	\$5,000	\$3,000	(\$2,000)
Professional Services			
505-4421-522200	\$2,800	\$3,000	\$200
Repairs & Maint.			
505-4421-523200	\$4,000	\$4,000	\$0
Communications			
505-4421-523600	\$1,600	\$1,600	\$0
Dues & Fees			
505-4421-523850	\$11,000	\$2,000	(\$9,000)
Contract Labor			
505-4421-531100	\$1,200	\$1,200	\$0
Supplies & Materials			
505-4421-531230	\$155,000	\$150,000	(\$5,000)
Electricity			
505-4421-561000	\$47,820	\$48,600	\$780
Depreciation			
4421 Water Davidson Creek	\$228,420	\$213,400	(\$15,020)

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4430 Water Treatment			
505-4430-511100	\$300,927	\$312,009	\$11,082
Regular Employees			
505-4430-511300	\$6,000	\$6,200	\$200
Overtime			
505-4430-512100	\$99,834	\$109,574	\$9,740
Group Insurance			
505-4430-512200	\$23,472	\$24,343	\$871
Fica			
505-4430-512400	\$19,637	\$25,547	\$5,910
Retirement			
505-4430-512700	\$16,588	\$23,134	\$6,546
Workers Compensation			
505-4430-512900	\$3,200	\$3,200	\$0
Other Employee Benefits			
505-4430-521200	\$1,500	\$6,000	\$4,500
Professional Services			
505-4430-522110	\$2,000	\$2,000	\$0
Disposal			
505-4430-522200	\$15,000	\$15,000	\$0
Repairs & Maint.			
505-4430-523200	\$375	\$375	\$0
Communications			
505-4430-523300	\$200	\$200	\$0
Advertising & Promotions			
505-4430-523600	\$1,500	\$1,500	\$0
Dues & Fees			
505-4430-523700	\$2,000	\$5,000	\$3,000
Education & Training			
505-4430-523850	\$30,000	\$35,000	\$5,000
Contract Labor			
505-4430-531100	\$60,000	\$32,000	(\$28,000)
Supplies & Materials			
505-4430-531150	\$100,000	\$152,000	\$52,000
Chemicals			
505-4430-531210	\$3,500	\$3,000	(\$500)
Water/Sewerage			
505-4430-531220	\$4,000	\$8,000	\$4,000
Natural Gas			
505-4430-531230	\$66,000	\$70,000	\$4,000
Electricity			
505-4430-531270	\$4,000	\$8,000	\$4,000
Gasoline/Diesel			
505-4430-542500	\$25,000	\$0	(\$25,000)
Equipment			
505-4430-581200	\$0	\$5,000	\$5,000
Capital Leases			
505-4430-582200	\$0	\$238	\$238
Interest-Capital Lease			
4430 Water Treatment	\$784,733	\$847,320	\$62,587

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4431 Water Lab			
505-4431-522200 Repairs & Maint.	\$1,500	\$7,500	\$6,000
505-4431-531100 Supplies & Materials	\$18,000	\$22,000	\$4,000
4431 Water Lab	\$19,500	\$29,500	\$10,000

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4440 Water Mains			
505-4440-511100	\$135,848	\$108,009	(\$27,839)
Regular Employees			
505-4440-511300	\$1,500	\$3,500	\$2,000
Overtime			
505-4440-512100	\$60,417	\$47,668	(\$12,749)
Group Insurance			
505-4440-512200	\$10,507	\$8,646	(\$1,861)
Fica			
505-4440-512400	\$8,823	\$8,900	\$77
Retirement			
505-4440-512700	\$9,223	\$8,217	(\$1,006)
Workers Compensation			
505-4440-512900	\$1,200	\$1,200	\$0
Other Employee Benefits			
505-4440-522200	\$8,000	\$12,000	\$4,000
Repairs & Maint.			
505-4440-522300	\$0	\$1,000	\$1,000
Rentals			
505-4440-523200	\$800	\$1,000	\$200
Communications			
505-4440-523600	\$1,000	\$4,000	\$3,000
Dues & Fees			
505-4440-523700	\$2,500	\$2,500	\$0
Education & Training			
505-4440-523850	\$1,500	\$1,500	\$0
Contract Labor			
505-4440-531100	\$25,000	\$50,000	\$25,000
Supplies & Materials			
505-4440-531210	\$400	\$400	\$0
Water			
505-4440-531270	\$6,000	\$6,000	\$0
Gasoline/Diesel			
505-4440-542500	\$32,000	\$50,000	\$18,000
Equipment			
505-4440-581200	\$0	\$5,000	\$5,000
Capital Lease Principal			
505-4440-582200	\$0	\$238	\$238
Interest Capital Leases			
4440 Water Mains	\$304,718	\$319,778	\$15,060

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4441 Water Elevated Storage			
505-4441-522200 Repairs & Maint.	\$22,500	\$2,000	(\$20,500)
505-4441-523200 Communications	\$1,000	\$5,000	\$4,000
505-4441-523850 Contract Labor	\$35,000	\$40,000	\$5,000
505-4441-531100 Supplies & Materials	\$1,500	\$1,500	\$0
505-4441-531210 Water/Sewerage	\$180	\$180	\$0
505-4441-531230 Electricity	\$3,000	\$3,000	\$0
4441 Water Elevated Storage	\$63,180	\$51,680	(\$11,500)

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4442 Water Booster Pump			
505-4442-522200 Repairs & Maintenance	\$2,000	\$2,000	\$0
505-4442-523200 Communications	\$800	\$800	\$0
505-4442-531100 Supplies & Materials	\$1,000	\$1,000	\$0
505-4442-531220 Natural Gas	\$500	\$500	\$0
505-4442-531230 Electricity	\$5,500	\$7,000	\$1,500
4442 Water Booster Pump	\$9,800	\$11,300	\$1,500

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4443 Water Valves & Hydrants			
505-4443-511100	\$70,157	\$71,786	\$1,629
Regular Employees			
505-4443-511300	\$3,500	\$5,700	\$2,200
Overtime			
505-4443-512100	\$22,131	\$33,162	\$11,031
Group Insurance			
505-4443-512200	\$5,581	\$5,860	\$279
Fica			
505-4443-512400	\$4,534	\$5,806	\$1,272
Retirement			
505-4443-512700	\$4,135	\$5,570	\$1,435
Workers Compensation			
505-4443-512900	\$1,200	\$1,200	\$0
Other Employee Benefits			
505-4443-522200	\$5,000	\$5,000	\$0
Repairs & Maint.			
505-4443-523300	\$150	\$300	\$150
Advertising & Promotion			
505-4443-523600	\$500	\$500	\$0
Dues & Fees			
505-4443-531100	\$35,000	\$35,000	\$0
Supplies & Materials			
505-4443-531270	\$4,500	\$5,000	\$500
Gasoline/Diesel			
4443 Water Valves & Hydrants	\$156,388	\$174,884	\$18,496

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4444 Water Taps & Meters			
505-4444-511100	\$83,532	\$85,489	\$1,957
Regular Employees			
505-4444-511300	\$6,500	\$6,000	(\$500)
Overtime			
505-4444-512100	\$40,003	\$33,162	(\$6,841)
Group Insurance			
505-4444-512200	\$6,888	\$7,611	\$723
Fica			
505-4444-512400	\$5,453	\$7,000	\$1,547
Retirement			
505-4444-512700	\$4,974	\$7,233	\$2,259
Workers Compensation			
505-4444-512900	\$1,200	\$1,200	\$0
Other Employee Benefits			
505-4444-522200	\$11,500	\$11,500	\$0
Repairs & Maint.			
505-4444-523600	\$1,500	\$1,500	\$0
Dues & Fees			
505-4444-523700	\$1,000	\$1,000	\$0
Education & Training			
505-4444-523850	\$7,500	\$7,500	\$0
Contract Labor			
505-4444-531100	\$75,000	\$85,000	\$10,000
Supplies & Materials			
505-4444-531270	\$9,000	\$10,000	\$1,000
Gasoline/Diesel			
505-4444-581200	\$15,600	\$15,100	(\$500)
Capital Leases-Principal			
505-4444-582200	\$741	\$720	(\$21)
Capital Leases-Interest			
4444 Water Taps & Meters	\$270,391	\$280,015	\$9,624

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4445 Water Meter Reading			
505-4445-511100	\$131,123	\$130,650	(\$473)
Regular Employees			
505-4445-511300	\$5,500	\$5,000	(\$500)
Overtime			
505-4445-512100	\$39,126	\$45,073	\$5,947
Group Insurance			
505-4445-512200	\$10,452	\$10,940	\$488
Fica			
505-4445-512400	\$8,560	\$10,726	\$2,166
Retirement			
505-4445-512700	\$7,807	\$10,396	\$2,589
Workers Compensation			
505-4445-512900	\$1,200	\$1,200	\$0
Other Employee Benefits			
505-4445-522200	\$5,000	\$7,000	\$2,000
Repairs & Maint.			
505-4445-531100	\$2,000	\$2,000	\$0
Supplies & Materials			
505-4445-531270	\$3,500	\$3,800	\$300
Gasoline/Diesel			
505-4445-531271	\$1,100	\$1,500	\$400
Cng Expense			
4445 Water Meter Reading	\$215,368	\$228,285	\$12,917

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4446 Water Service			
505-4446-511100	\$36,144	\$37,357	\$1,213
Regular Employees			
505-4446-511300	\$800	\$1,700	\$900
Overtime			
505-4446-512100	\$17,133	\$18,964	\$1,831
Group Insurance			
505-4446-512200	\$2,826	\$2,989	\$163
Fica			
505-4446-512400	\$2,360	\$3,059	\$699
Retirement			
505-4446-512700	\$2,152	\$2,841	\$689
Workers Compensation			
505-4446-512900	\$400	\$400	\$0
Other Employee Benefits			
505-4446-522200	\$2,000	\$2,500	\$500
Repairs & Maint.			
505-4446-523200	\$400	\$400	\$0
Communications			
505-4446-523600	\$200	\$200	\$0
Dues & Fees			
505-4446-523700	\$400	\$400	\$0
Education & Training			
505-4446-531100	\$50	\$100	\$50
Supplies & Materials			
505-4446-531270	\$5,000	\$5,000	\$0
Gasoline/Diesel			
505-4446-531271	\$1,400	\$1,000	(\$400)
Cng Expense			
4446 Water Service	\$71,265	\$76,910	\$5,645

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4448 Water Construction & Insp			
505-4448-511100	\$74,289	\$76,342	\$2,053
Regular Employees			
505-4448-511300	\$6,000	\$6,000	\$0
Overtime			
505-4448-512100	\$35,690	\$40,058	\$4,368
Group Insurance			
505-4448-512200	\$6,142	\$6,299	\$157
Fica			
505-4448-512400	\$4,850	\$6,251	\$1,401
Retirement			
505-4448-512700	\$4,423	\$5,987	\$1,564
Workers Compensation			
505-4448-512900	\$800	\$400	(\$400)
Other Employee Benefits			
505-4448-522200	\$1,000	\$3,500	\$2,500
Repairs & Maint.			
505-4448-523200	\$1,000	\$1,250	\$250
Communications			
505-4448-523600	\$3,000	\$3,000	\$0
Dues & Fees			
505-4448-523700	\$1,000	\$1,000	\$0
Education & Training			
505-4448-531100	\$1,000	\$1,200	\$200
Supplies & Materials			
505-4448-531270	\$3,000	\$3,000	\$0
Gasoline/Diesel			
505-4448-531271	\$1,600	\$1,600	\$0
Cng Expense			
4448 Water Construction & Insp	\$143,794	\$155,887	\$12,093

**CITY OF TOCCOA - WATER/WASTEWATER FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
9000 Interfund Transfers			
505-9000-611100	\$2,298,241	\$2,502,203	\$203,962
Oper. Trnsfrs Out-Gen			
505-9000-611506	\$31,613	\$69,612	\$37,999
Transfers Out-Wtr R&E			
505-9000-611507	\$135,000	\$100,000	(\$35,000)
Transfer To Sewer R & E			
505-9000-611525	\$0	\$50,000	\$50,000
Transfer To Davidson Creek Fund			
505-9000-611557	\$18,000	\$18,000	\$0
Transfer Out To Golf R&E			
9000 Interfund Transfers	\$2,482,854	\$2,739,815	\$256,961
9999 Remaining Budget Funds			
505-9999-999999	\$24,200	\$50,227	\$26,027
Remaining Budget Funds			
9999	\$24,200	\$50,227	\$26,027



Toccoa the Beautiful

**Water / Wastewater (Sewer)
Renewal and Extension Fund**

**CITY OF TOCCOA - WATER RENEWAL AND EXTENSION FUND
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0039 Other Financing Sources			
506-0039-391505	\$31,612	\$69,612	\$38,000
Transfers In-Water R & E			
0039 Other Financing Sources	\$31,612	\$69,612	\$38,000
TOTALS:	\$31,612	\$69,612	\$38,000

EXPENDITURE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4430 Water Treatment			
506-4430-542500	\$0	\$10,000	\$10,000
Equipment			
8500 Water/Gas Capital Outlay			
506-8500-522200	\$31,612	\$59,612	\$28,000
R & E Repairs & Maintenance			
TOTALS:	\$31,612	\$69,612	\$38,000

**CITY OF TOCCOA - SEWER RENEWAL AND EXTENSION FUND
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0039 Other Financing Sources			
507-0039-391505	\$135,000	\$100,000	(\$35,000)
Transfer In From Water Fund			
0039 Other Financing Sources	\$135,000	\$100,000	(\$35,000)
TOTALS:	\$135,000	\$100,000	(\$35,000)

EXPENDITURE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
8500 Water/Gas Capital Outlay			
507-8500-522200	\$135,000	\$100,000	(\$35,000)
R & E Repairs & Maintenance			
8500 Water/Gas Capital Outlay	\$135,000	\$100,000	(\$35,000)
TOTALS:	\$135,000	\$100,000	(\$35,000)

**CITY OF TOCCOA - DAVIDSON CREEK DREDGING FUND
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0039 Other Financing Sources			
525-0039-391505	\$0	\$50,000	\$50,000
Transfer From Water Fund			
525-0039-393999	\$919,897	\$140,613	(\$779,284)
Fund Balance Brought Forward			
0039 Other Financing Sources	\$919,897	\$190,613	(\$729,284)
TOTALS:	\$919,897	\$190,613	(\$729,284)

EXPENDITURE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4421 Water Davidson Creek			
525-4421-521200	\$115,629	\$115,613	(\$16)
Professional Services			
525-4421-523850	\$804,268	\$0	(\$804,268)
Contract Labor			
525-4421-531100	\$0	\$75,000	\$75,000
Supplies & Materials			
4421 Water Davidson Creek	\$919,897	\$190,613	(\$729,284)
TOTALS:	\$919,897	\$190,613	(\$729,284)



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Gas Fund

CITY OF TOCCOA - NATURAL GAS FUND FY 2018 APPROVED BUDGET SUMMARY

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
REVENUES			
0034 Charges For Service	\$10,628,039	\$11,354,876	\$726,837
0038 Miscellaneous	\$95,000	\$84,000	(\$11,000)
0039 Other Financing Sources	\$0	\$100,000	\$100,000
TOTALS:	\$10,723,039	\$11,538,876	\$815,837

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
EXPENDITURES			
4710 Gas Administration South	\$283,622	\$267,994	(\$15,628)
4712 Gas Taps & Meters South	\$444,128	\$480,302	\$36,174
4714 Gas Valves & Regulators	\$44,000	\$98,720	\$54,720
4716 Gas Meter Reading South	\$96,384	\$91,508	(\$4,876)
4717 Gas Transmission Line	\$170,545	\$320,866	\$150,321
4718 Gas Distribution South	\$257,471	\$257,005	(\$466)
4719 Gas Cathodic Protection	\$140,926	\$120,064	(\$20,862)
4720 Gas Expansion Constructio	\$493,533	\$452,691	(\$40,842)
4721 Gas Service Operation Sou	\$50,591	\$55,609	\$5,018
4722 Gas Purchase For Resale	\$4,360,440	\$5,135,176	\$774,736
4730 Gas Administration North	\$129,617	\$140,552	\$10,935
4732 Gas Taps & Meters North	\$279,678	\$297,567	\$17,889
4738 Gas Distribution North	\$1,992,269	\$1,993,069	\$800
4741 Gas Service Operation Nor	\$62,517	\$64,379	\$1,862
4743 Gas Piping & Conversion N	\$229,778	\$209,362	(\$20,416)
8500 Water/Gas Capital Outlay	\$230,000	\$190,000	(\$40,000)
9000 Interfund Transfers	\$1,428,415	\$1,364,012	(\$64,403)
9999	\$29,125	\$0	(\$29,125)
TOTALS:	\$10,723,039	\$11,538,876	\$815,837

**CITY OF TOCCOA - NATURAL GAS FUND REVENUES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0034 Charges For Service			
515-0034-344409	\$228,600	\$319,166	\$90,566
Membership Dividend			
515-0034-344410	\$8,289,154	\$8,563,608	\$274,454
Gas Sales-South			
515-0034-344411	\$13,900	\$14,000	\$100
Gas Taps-South			
515-0034-344415	\$127,000	\$145,000	\$18,000
Penalties			
515-0034-344416	\$2,900	\$5,000	\$2,100
Gas Service Fees-South			
515-0034-344420	\$1,834,385	\$2,140,902	\$306,517
Gas Sales-North			
515-0034-344421	\$17,000	\$17,000	\$0
Gas Taps-North			
515-0034-344425	\$600	\$700	\$100
Gas W/H Guaranty Program			
515-0034-344429	\$70,000	\$105,000	\$35,000
Piping & Conv. North			
515-0034-346900	\$44,500	\$44,500	\$0
Establishment Fee			
0034 Charges For Service	\$10,628,039	\$11,354,876	\$726,837
0038 Miscellaneous			
515-0038-389000	\$95,000	\$84,000	(\$11,000)
Gma Lease Pool Proceeds			
0038 Miscellaneous	\$95,000	\$84,000	(\$11,000)
0039 Other Financing Sources			
515-0039-391516	\$0	\$100,000	\$100,000
Transfer In From Gas R&E Fund			
0039 Other Financing Sources	\$0	\$100,000	\$100,000
TOTALS:	\$10,723,039	\$11,538,876	\$815,837

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4710 Gas Administration South			
515-4710-511100	\$69,007	\$58,916	(\$10,091)
Regular Employees			
515-4710-511300	\$0	\$0	\$0
Overtime			
515-4710-512100	\$24,143	\$15,445	(\$8,698)
Group Insurance			
515-4710-512200	\$5,279	\$4,507	(\$772)
Fica			
515-4710-512400	\$4,505	\$4,824	\$319
Retirement			
515-4710-512700	\$231	\$189	(\$42)
Workers Compensation			
515-4710-521100	\$3,000	\$1,500	(\$1,500)
Collection Costs			
515-4710-521200	\$12,000	\$12,000	\$0
Professional Services			
515-4710-521201	\$21,000	\$15,000	(\$6,000)
Credit Card Exp/Bank Charges			
515-4710-522200	\$2,357	\$2,000	(\$357)
Repairs & Maint.			
515-4710-523100	\$30,000	\$36,063	\$6,063
Insurance			
515-4710-523200	\$4,000	\$5,000	\$1,000
Communications			
515-4710-523300	\$15,000	\$15,000	\$0
Advertising And Promotions			
515-4710-523310	\$26,400	\$26,400	\$0
Public Awareness Program			
515-4710-523320	\$12,000	\$15,000	\$3,000
Appliance Incentive			
515-4710-523600	\$5,000	\$5,000	\$0
Dues & Fees			
515-4710-523700	\$1,200	\$1,200	\$0
Education & Training			
515-4710-523850	\$0	\$200	\$200
Contract Labor			
515-4710-531100	\$2,000	\$2,000	\$0
Supplies & Materials			
515-4710-531270	\$1,500	\$2,000	\$500
Gasoline/Diesel			
515-4710-531271	\$1,000	\$750	(\$250)
Cng Fuel Expense			
515-4710-571010	\$44,000	\$45,000	\$1,000
Property Taxes			
4710 Gas Administration South	\$283,622	\$267,994	(\$15,628)

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4712 Gas Taps & Meters South			
515-4712-511100	\$205,674	\$211,483	\$5,809
Regular Employees			
515-4712-511300	\$1,500	\$4,000	\$2,500
Overtime			
515-4712-512100	\$82,799	\$91,916	\$9,117
Group Insurance			
515-4712-512200	\$16,331	\$16,714	\$383
Fica			
515-4712-512400	\$13,427	\$17,316	\$3,889
Retirement			
515-4712-512700	\$4,757	\$6,073	\$1,316
Workers Compensation			
515-4712-512900	\$2,400	\$2,400	\$0
Other Employee Benefits			
515-4712-522200	\$6,000	\$6,000	\$0
Repairs & Maint.			
515-4712-522300	\$0	\$300	\$300
Rentals			
515-4712-523200	\$1,680	\$1,600	(\$80)
Communications			
515-4712-523700	\$1,500	\$1,500	\$0
Education & Training			
515-4712-523850	\$7,500	\$8,000	\$500
Contract Labor			
515-4712-531100	\$92,060	\$65,000	(\$27,060)
Supplies & Materials			
515-4712-531270	\$8,500	\$8,000	(\$500)
Gasoline/Diesel			
515-4712-542500	\$0	\$40,000	\$40,000
Equipment			
4712 Gas Taps & Meters South	\$444,128	\$480,302	\$36,174

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4714 Gas Valves & Regulators			
515-4714-511100	\$0	\$23,159	\$23,159
Regular Employees			
515-4714-512100	\$0	\$18,628	\$18,628
Group Insurance			
515-4714-512200	\$0	\$1,772	\$1,772
Fica			
515-4714-512400	\$0	\$1,913	\$1,913
Retirement			
515-4714-512700	\$0	\$2,448	\$2,448
Workers Compensation			
515-4714-522200	\$0	\$3,500	\$3,500
Repairs & Maint.			
515-4714-523200	\$4,000	\$4,800	\$800
Communications			
515-4714-523700	\$0	\$5,000	\$5,000
Education & Training			
515-4714-523850	\$8,000	\$8,000	\$0
Contract Labor			
515-4714-531100	\$30,000	\$23,000	(\$7,000)
Supplies & Materials			
515-4714-531230	\$2,000	\$3,000	\$1,000
Electricity			
515-4714-531270	\$0	\$3,500	\$3,500
Gasoline/Diesel			
4714 Gas Valves & Regulators	\$44,000	\$98,720	\$54,720

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4716 Gas Meter Reading South			
515-4716-511100	\$53,432	\$55,038	\$1,606
Regular Employees			
515-4716-511300	\$200	\$600	\$400
Overtime			
515-4716-512100	\$24,610	\$16,260	(\$8,350)
Group Insurance			
515-4716-512200	\$4,118	\$4,256	\$138
Fica			
515-4716-512400	\$3,488	\$4,507	\$1,019
Retirement			
515-4716-512700	\$1,236	\$1,547	\$311
Workers Compensation			
515-4716-512900	\$800	\$800	\$0
Other Employee Benefits			
515-4716-522200	\$2,500	\$1,500	(\$1,000)
Repairs & Maint.			
515-4716-531100	\$500	\$2,000	\$1,500
Supplies & Materials			
515-4716-531270	\$4,000	\$4,000	\$0
Gasoline/Diesel			
515-4716-531271	\$1,500	\$1,000	(\$500)
Cng Fuel Expense			
4716 Gas Meter Reading South	\$96,384	\$91,508	(\$4,876)

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4717 Gas Transmission Line			
515-4717-511100	\$54,653	\$31,729	(\$22,924)
Regular Employees			
515-4717-511300	\$1,500	\$1,500	\$0
Overtime			
515-4717-512100	\$13,938	\$7,738	(\$6,200)
Group Insurance			
515-4717-512200	\$4,296	\$2,542	(\$1,754)
Fica			
515-4717-512400	\$3,568	\$2,521	(\$1,047)
Retirement			
515-4717-512700	\$1,264	\$736	(\$528)
Workers Compensation			
515-4717-512900	\$800	\$400	(\$400)
Other Employee Benefits			
515-4717-521200	\$5,000	\$40,000	\$35,000
Professional Services			
515-4717-522200	\$3,000	\$2,000	(\$1,000)
Repairs & Maint.			
515-4717-522300	\$0	\$10,000	\$10,000
Rentals			
515-4717-523600	\$29,226	\$28,000	(\$1,226)
Dues & Fees			
515-4717-523700	\$300	\$700	\$400
Education & Training			
515-4717-523850	\$30,000	\$70,000	\$40,000
Contract Labor			
515-4717-531100	\$12,000	\$75,000	\$63,000
Supplies & Materials			
515-4717-531270	\$4,000	\$4,000	\$0
Gasoline/Diesel			
515-4717-542500	\$7,000	\$44,000	\$37,000
Equipment			
4717 Gas Transmission Line	\$170,545	\$320,866	\$150,321

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4718 Gas Distribution South			
515-4718-511100	\$95,793	\$98,636	\$2,843
Regular Employees			
515-4718-511300	\$2,000	\$3,500	\$1,500
Overtime			
515-4718-512100	\$31,669	\$35,284	\$3,615
Group Insurance			
515-4718-512200	\$7,672	\$7,928	\$256
Fica			
515-4718-512400	\$6,253	\$8,076	\$1,823
Retirement			
515-4718-512700	\$2,216	\$2,881	\$665
Workers Compensation			
515-4718-512900	\$1,200	\$1,200	\$0
Other Employee Benefits			
515-4718-521200	\$500	\$500	\$0
Professional Services			
515-4718-522200	\$7,000	\$10,000	\$3,000
Repairs & Maint.			
515-4718-522300	\$12,390	\$12,500	\$110
Rentals			
515-4718-523200	\$850	\$1,500	\$650
Communications			
515-4718-523600	\$4,000	\$4,000	\$0
Dues & Fees			
515-4718-523700	\$500	\$500	\$0
Education & Training			
515-4718-523850	\$25,000	\$25,000	\$0
Contract Labor			
515-4718-531100	\$35,000	\$35,000	\$0
Supplies & Materials			
515-4718-531210	\$500	\$500	\$0
Water/Sewerage			
515-4718-531220	\$1,000	\$1,000	\$0
Natural Gas			
515-4718-531230	\$3,000	\$4,500	\$1,500
Electricity			
515-4718-531270	\$6,000	\$4,500	(\$1,500)
Gasoline/Diesel			
515-4718-581200	\$14,251	\$0	(\$14,251)
Capital Lease-Principal			
515-4718-582200	\$677	\$0	(\$677)
Capital Leases-Interest			
4718 Gas Distribution South	\$257,471	\$257,005	(\$466)

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4719 Gas Cathodic Protection			
515-4719-511100	\$44,455	\$44,455	\$0
Regular Employees			
515-4719-511300	\$500	\$1,000	\$500
Overtime			
515-4719-512100	\$17,163	\$7,818	(\$9,345)
Group Insurance			
515-4719-512200	\$3,477	\$3,516	\$39
Fica			
515-4719-512400	\$2,902	\$3,640	\$738
Retirement			
515-4719-512700	\$1,029	\$1,277	\$248
Workers Compensation			
515-4719-512900	\$400	\$400	\$0
Other Employee Benefits			
515-4719-522200	\$1,500	\$1,000	(\$500)
Repairs & Maint.			
515-4719-523200	\$500	\$720	\$220
Communications			
515-4719-523700	\$500	\$500	\$0
Education & Training			
515-4719-523850	\$7,500	\$10,000	\$2,500
Contract Labor			
515-4719-531100	\$3,500	\$7,500	\$4,000
Supplies & Materials			
515-4719-531230	\$30,000	\$30,000	\$0
Electricity			
515-4719-531270	\$2,500	\$3,000	\$500
Gasoline/Diesel			
515-4719-581200	\$25,000	\$5,000	(\$20,000)
Capital Leases-Principal			
515-4719-582200	\$0	\$238	\$238
Capital Leases-Interest			
4719 Gas Cathodic Protection	\$140,926	\$120,064	(\$20,862)

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4720 Gas Expansion Construction			
515-4720-511100	\$191,702	\$197,288	\$5,586
Regular Employees			
515-4720-511300	\$5,000	\$2,500	(\$2,500)
Overtime			
515-4720-512100	\$62,028	\$90,211	\$28,183
Group Insurance			
515-4720-512200	\$15,430	\$16,011	\$581
Fica			
515-4720-512400	\$12,541	\$16,148	\$3,607
Retirement			
515-4720-512700	\$4,434	\$5,816	\$1,382
Workers Compensation			
515-4720-512900	\$2,400	\$2,400	\$0
Other Employee Benefits			
515-4720-522200	\$6,000	\$10,000	\$4,000
Repairs & Maint.			
515-4720-522203	\$100,000	\$50,000	(\$50,000)
System Expansion			
515-4720-523200	\$500	\$0	(\$500)
Communications			
515-4720-523700	\$500	\$1,000	\$500
Education & Training			
515-4720-523850	\$0	\$1,000	\$1,000
Contract Labor			
515-4720-531100	\$15,000	\$20,000	\$5,000
Supplies & Materials			
515-4720-531270	\$12,000	\$10,000	(\$2,000)
Gasoline/Diesel			
515-4720-531271	\$0	\$500	\$500
Cng Fuel Expense			
515-4720-542500	\$25,000	\$0	(\$25,000)
Equipment			
515-4720-581200	\$39,126	\$28,468	(\$10,658)
Capital Leases-Principal			
515-4720-582200	\$1,872	\$1,349	(\$523)
Capital Leases-Interest			
4720 Gas Expansion Construction	\$493,533	\$452,691	(\$40,842)

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4721 Gas Service Operation South			
515-4721-511100	\$30,458	\$31,718	\$1,260
Regular Employees			
515-4721-511300	\$500	\$2,000	\$1,500
Overtime			
515-4721-512100	\$6,984	\$7,731	\$747
Group Insurance			
515-4721-512200	\$2,407	\$2,732	\$325
Fica			
515-4721-512400	\$1,988	\$2,597	\$609
Retirement			
515-4721-512700	\$704	\$993	\$289
Workers Compensation			
515-4721-512900	\$400	\$400	\$0
Other Employee Benefits			
515-4721-522200	\$1,000	\$1,000	\$0
Repairs & Maint.			
515-4721-523200	\$400	\$838	\$438
Communications			
515-4721-523700	\$1,200	\$1,200	\$0
Education & Training			
515-4721-531100	\$550	\$400	(\$150)
Supplies & Materials			
515-4721-531270	\$4,000	\$4,000	\$0
Gasoline/Diesel			
4721 Gas Service Operation South	\$50,591	\$55,609	\$5,018

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 PROPOSED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4722 Gas Purchase For Resale			
515-4722-531500	\$3,543,514	\$4,343,431	\$799,917
Purch.For Resale(Natural			
515-4722-531501	\$658,300	\$622,813	(\$35,487)
Mgag (Demand)			
515-4722-531502	\$131,380	\$134,664	\$3,284
Mgag (Gen. Admin.)			
515-4722-531505	\$27,246	\$34,268	\$7,022
Regulatory Compliance Fees			
4722 Gas Purchase For Resale	\$4,360,440	\$5,135,176	\$774,736

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4730 Gas Administration North			
515-4730-511100	\$30,872	\$31,793	\$921
Regular Employees			
515-4730-512100	\$615	\$622	\$7
Group Insurance			
515-4730-512200	\$2,362	\$2,432	\$70
Fica			
515-4730-512400	\$2,015	\$2,603	\$588
Retirement			
515-4730-512700	\$103	\$102	(\$1)
Workers Compensation			
515-4730-521200	\$6,500	\$6,950	\$450
Professional Services			
515-4730-522200	\$1,200	\$0	(\$1,200)
Repairs & Maint.			
515-4730-522300	\$10,800	\$10,800	\$0
Rentals			
515-4730-523100	\$1,750	\$1,750	\$0
Insurance-Indemnity Bonds			
515-4730-523200	\$3,700	\$3,700	\$0
Communications			
515-4730-523320	\$15,000	\$20,000	\$5,000
Appliance Incentive			
515-4730-523600	\$3,000	\$4,000	\$1,000
Dues & Fees			
515-4730-531100	\$4,800	\$3,000	(\$1,800)
Supplies & Materials			
515-4730-531210	\$900	\$800	(\$100)
Water/Sewerage			
515-4730-531230	\$2,000	\$2,000	\$0
Electricity			
515-4730-571010	\$44,000	\$50,000	\$6,000
Property Taxes			
4730 Gas Administration North	\$129,617	\$140,552	\$10,935

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4732 Gas Taps & Meters North			
515-4732-511100	\$135,422	\$138,874	\$3,452
Regular Employees			
515-4732-511300	\$3,000	\$4,000	\$1,000
Overtime			
515-4732-512100	\$49,263	\$53,020	\$3,757
Group Insurance			
515-4732-512200	\$10,803	\$10,930	\$127
Fica			
515-4732-512400	\$8,840	\$11,371	\$2,531
Retirement			
515-4732-512700	\$3,132	\$3,972	\$840
Workers Compensation			
515-4732-512900	\$1,600	\$1,600	\$0
Other Employee Benefits			
515-4732-522200	\$7,000	\$10,000	\$3,000
Repairs & Maint.			
515-4732-523200	\$6,200	\$6,200	\$0
Communications			
515-4732-523700	\$2,000	\$2,000	\$0
Education & Training			
515-4732-523850	\$3,000	\$3,000	\$0
Contract Labor			
515-4732-531100	\$41,918	\$40,000	(\$1,918)
Supplies & Materials			
515-4732-531220	\$500	\$2,000	\$1,500
Natural Gas			
515-4732-531230	\$0	\$600	\$600
Electricity			
515-4732-531270	\$5,000	\$9,000	\$4,000
Gasoline/Diesel			
515-4732-531271	\$2,000	\$1,000	(\$1,000)
Cng Expense			
4732 Gas Taps & Meters North	\$279,678	\$297,567	\$17,889

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4741 Gas Service Operation North			
515-4741-511100	\$32,727	\$32,556	(\$171)
Regular Employees			
515-4741-511300	\$1,023	\$300	(\$723)
Overtime			
515-4741-512100	\$17,392	\$19,925	\$2,533
Group Insurance			
515-4741-512200	\$2,582	\$2,599	\$17
Fica			
515-4741-512400	\$2,136	\$2,666	\$530
Retirement			
515-4741-512700	\$757	\$933	\$176
Workers Compensation			
515-4741-512900	\$400	\$400	\$0
Other Employee Benefits			
515-4741-522200	\$1,000	\$500	(\$500)
Repairs & Maint.			
515-4741-523700	\$500	\$500	\$0
Education & Training			
515-4741-531100	\$500	\$500	\$0
Supplies & Materials			
515-4741-531270	\$2,000	\$2,000	\$0
Gasoline/Diesel			
515-4741-531271	\$1,500	\$1,500	\$0
Cng Fuel Expense			
4741 Gas Service Operation North	\$62,517	\$64,379	\$1,862

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4743 Gas Piping & Conversion North			
515-4743-511100	\$76,107	\$78,100	\$1,993
Regular Employees			
515-4743-511300	\$1,000	\$1,000	\$0
Overtime			
515-4743-512100	\$33,528	\$37,923	\$4,395
Group Insurance			
515-4743-512200	\$5,715	\$6,065	\$350
Fica			
515-4743-512400	\$4,746	\$6,409	\$1,663
Retirement			
515-4743-512700	\$1,682	\$2,204	\$522
Workers Compensation			
515-4743-512900	\$800	\$800	\$0
Other Employee Benefits			
515-4743-522200	\$1,800	\$1,500	(\$300)
Repairs & Maint.			
515-4743-523200	\$400	\$400	\$0
Communications			
515-4743-523600	\$250	\$250	\$0
Dues & Fees			
515-4743-523700	\$750	\$750	\$0
Education & Training			
515-4743-531100	\$61,000	\$61,000	\$0
Supplies & Materials			
515-4743-531270	\$4,000	\$5,000	\$1,000
Gasoline/Diesel			
515-4743-542500	\$38,000	\$0	(\$38,000)
Equipment			
515-4743-581200	\$0	\$7,600	\$7,600
Capital Leases-Principal			
515-4743-582200	\$0	\$361	\$361
Capital Leases-Interest			
4743 Gas Piping & Conversion North	\$229,778	\$209,362	(\$20,416)

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4738 Gas Distribution North			
515-4738-581200	\$1,480,000	\$1,540,000	\$60,000
Capital Leases			
515-4738-582200	\$512,269	\$453,069	(\$59,200)
Interest-Capital Leases			
4738 Gas Distribution North	\$1,992,269	\$1,993,069	\$800

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
8500 Water/Gas Capital Outlay			
515-8500-522200	\$180,000	\$180,000	\$0
Repairs & Maint-Bare Steel			
515-8500-542500	\$50,000	\$10,000	(\$40,000)
Equipment-Cng Conversion			
8500 Water/Gas Capital Outlay	\$230,000	\$190,000	(\$40,000)

**CITY OF TOCCOA - NATURAL GAS FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
9000 Interfund Transfers			
515-9000-611100 Oper. Trnsfrs Out-Gen	\$1,360,415	\$1,296,012	(\$64,403)
515-9000-611516 Transfer To Gas R&E	\$68,000	\$68,000	\$0
9000 Interfund Transfers	\$1,428,415	\$1,364,012	(\$64,403)
9999			
515-9999-999999 Remaining Budget Funds	\$29,125	\$0	(\$29,125)
9999	\$29,125	\$0	(\$29,125)



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Gas Renewal and
Extension Fund

**CITY OF TOCCOA -NATURAL GAS RENEWAL AND EXTENSION FUND
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0039 Other Financing Sources			
516-0039-391100	\$0	\$245,000	\$245,000
Transfer In From General (Cafe)			
516-0039-391515	\$68,000	\$68,000	\$0
Transfers In - Gas			
0039 Other Financing Sources	\$68,000	\$313,000	\$245,000
TOTALS:	\$68,000	\$313,000	\$245,000

EXPENDITURE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4720 Gas Expansion Construction			
516-4720-522200	\$68,000	\$213,000	\$145,000
R & E Repairs & Maintenance			
9000 Interfund Transfers			
516-9000-611515	\$0	\$100,000	\$100,000
Transfer To Gas Fund			
TOTALS:	\$68,000	\$313,000	\$245,000



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Solid Waste Fund

CITY OF TOCCOA - SOLID WASTE FUND

FY 2018 APPROVED BUDGET SUMMARY

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
REVENUES			
0034 Charges For Service	\$1,136,800	\$1,134,360	(\$2,440)
0038 Miscellaneous	\$160,000	\$0	(\$160,000)
TOTALS:	\$1,296,800	\$1,134,360	(\$162,440)

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
EXPENDITURES			
4520 Solid Waste Residential	\$463,070	\$451,338	(\$11,732)
4521 Solid Waste Commercial	\$279,717	\$273,012	(\$6,705)
4550 Solid Waste Recycling	\$282,819	\$138,816	(\$144,003)
9000 Interfund Transfers	\$271,194	\$271,194	\$0
TOTALS:	\$1,296,800	\$1,134,360	(\$162,440)

**CITY OF TOCCOA - SOLID WASTE FUND REVENUES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0034 Charges For Service			
540-0034-344110	\$783,000	\$783,259	\$259
San. Coll. Fees Resid.			
540-0034-344111	\$297,000	\$294,601	(\$2,399)
San Coll. Fees Comm.			
540-0034-344130	\$300	\$300	\$0
Recycled Mat.-Aluminum			
540-0034-344131	\$4,000	\$4,000	\$0
Recy. Mat. - Card Board			
540-0034-344132	\$500	\$500	\$0
Recycled Mat.-Glass			
540-0034-344133	\$3,000	\$3,000	\$0
Recycled Mat.-Newspaper			
540-0034-344134	\$7,000	\$4,000	(\$3,000)
Recycled Mat.-Plastic			
540-0034-344415	\$42,000	\$44,700	\$2,700
Penalties			
0034 Charges For Service	\$1,136,800	\$1,134,360	(\$2,440)
0038 Miscellaneous			
540-0038-389000	\$160,000	\$0	(\$160,000)
Gma Lease Pool Proceeds			
0038 Miscellaneous	\$160,000	\$0	(\$160,000)
TOTALS:	\$1,296,800	\$1,134,360	(\$162,440)

**CITY OF TOCCOA - SOLID WASTE FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4520 Solid Waste Residential			
540-4520-511100	\$83,704	\$84,230	\$526
Regular Employees			
540-4520-511300	\$3,000	\$5,000	\$2,000
Overtime			
540-4520-512100	\$41,143	\$34,375	(\$6,768)
Group Insurance			
540-4520-512200	\$6,633	\$6,978	\$345
Fica			
540-4520-512400	\$5,486	\$6,977	\$1,491
Retirement			
540-4520-512700	\$5,026	\$6,786	\$1,760
Workers Compensation			
540-4520-512900	\$1,200	\$1,200	\$0
Other Employee Benefits			
540-4520-521100	\$0	\$300	\$300
Collection Costs			
540-4520-521200	\$0	\$6,500	\$6,500
Professional Services			
540-4520-521201	\$5,000	\$3,500	(\$1,500)
Credit Card Exp/Bank Charges			
540-4520-522110	\$208,000	\$215,800	\$7,800
Disposal			
540-4520-522200	\$8,000	\$12,000	\$4,000
Repairs & Maint.			
540-4520-523100	\$38,000	\$42,997	\$4,997
Liability Insurance			
540-4520-531100	\$1,000	\$1,000	\$0
Supplies & Materials			
540-4520-531210	\$225	\$225	\$0
Water/Sewerage			
540-4520-531220	\$120	\$120	\$0
Natural Gas			
540-4520-531230	\$340	\$350	\$10
Electricity			
540-4520-531270	\$11,000	\$11,000	\$0
Gasoline/Diesel			
540-4520-531600	\$14,323	\$12,000	(\$2,323)
Equipment < \$5,000			
540-4520-581200	\$29,754	\$0	(\$29,754)
Capital Leases			
540-4520-582200	\$1,116	\$0	(\$1,116)
Interest-Capital Lease			
4520 Solid Waste Residential	\$463,070	\$451,338	(\$11,732)

**CITY OF TOCCOA - SOLID WASTE FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4521 Solid Waste Commercial			
540-4521-511100	\$28,965	\$29,843	\$878
Regular Employees			
540-4521-511300	\$5,800	\$5,800	\$0
Overtime			
540-4521-512100	\$205	\$208	\$3
Group Insurance			
540-4521-512200	\$2,660	\$2,727	\$67
Fica			
540-4521-512400	\$1,898	\$2,444	\$546
Retirement			
540-4521-512700	\$1,739	\$2,652	\$913
Workers Compensation			
540-4521-512900	\$925	\$1,050	\$125
Other Employee Benefits			
540-4521-522110	\$179,000	\$169,212	(\$9,788)
Disposal			
540-4521-522200	\$19,175	\$23,000	\$3,825
Repairs & Maint.			
540-4521-531100	\$350	\$400	\$50
Supplies & Materials			
540-4521-531270	\$13,000	\$12,500	(\$500)
Gasoline/Diesel			
540-4521-531271	\$1,000	\$700	(\$300)
Cng Fuel			
540-4521-531600	\$25,000	\$22,476	(\$2,524)
Equipment < \$5,000 Each			
4521 Solid Waste Commercial	\$279,717	\$273,012	(\$6,705)

**CITY OF TOCCOA - SOLID WASTE FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
4550 Solid Waste Recycling			
540-4550-511100	50,197	53,796	3,599
Regular Employees			
540-4550-511300	5,000	2,000	(3,000)
Overtime			
540-4550-512100	23,460	27,456	3,996
Group Insurance			
540-4550-512200	4,223	4,268	45
Fica			
540-4550-512400	3,290	4,405	1,115
Retirement			
540-4550-512700	2,765	4,151	1,386
Workers Compensation			
540-4550-512900	1,000	1,000	0
Other Employee Benefits			
540-4550-522200	3,144	3,500	356
Repairs & Maint.			
540-4550-522300	1,440	1,440	0
Rentals			
540-4550-523850	15,000	24,000	9,000
Contract Labor			
540-4550-531100	2,500	2,000	(500)
Supplies & Materials			
540-4550-531210	200	200	0
Water/Sewerage			
540-4550-531220	400	400	0
Natural Gas			
540-4550-531230	2,500	2,500	0
Electricity			
540-4550-531270	4,000	5,700	1,700
Gasoline/Diesel			
540-4550-531600	3,700	2,000	(1,700)
Equipment < \$5,000 Each			
540-4550-542500	160,000	0	(160,000)
Equipment			
4550 Solid Waste Recycling	282,819	138,816	(144,003)



Toccoa the Beautiful

**Solid Waste Renewal and
Extension Fund**

**CITY OF TOCCOA - SOLID WASTE FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
9000 Interfund Transfers			
540-9000-611100	\$239,582	\$239,582	\$0
Oper. Trnsfrs Out-Gen			
540-9000-611541	\$31,612	\$31,612	\$0
Transfer To Solid Waste R&E			
9000 Interfund Transfers	\$271,194	\$271,194	\$0

**CITY OF TOCCOA - SOLID WASTER RENEWAL AND EXTENSION FUND
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0039 Other Financing Sources			
541-0039-391540 Transfer In From Solid Waste	\$31,612	\$31,612	\$0
0039 Other Financing Sources	\$31,612	\$31,612	\$0
TOTALS:	\$31,612	\$31,612	\$0

EXPENDITURE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
8500 Water/Gas Capital Outlay			
541-8500-522200 R & E Repairs & Maintenance	\$31,612	\$31,612	\$0
8500 Water/Gas Capital Outlay	\$31,612	\$31,612	\$0
TOTALS:	\$31,612	\$31,612	\$0



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Golf Fund

CITY OF TOCCOA - LAKE TOCCOA FACILITIES FUND

FY 2018 APPROVED BUDGET SUMMARY

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
REVENUES			
0034 Charges For Service	\$369,302	\$293,200	(\$76,102)
0039 Other Financing Sources	\$299,050	\$182,945	(\$116,105)
TOTALS:	\$668,352	\$476,145	(\$192,207)

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
EXPENDITURES			
6150 Golf Course Pro Shop	\$181,269	\$178,390	(\$2,879)
6151 Golf Course Maintenance	\$215,325	\$178,838	(\$36,487)
6152 Event Center	\$110,500	\$8,500	(\$102,000)
6155 Ping'S Grill	\$161,258	\$110,417	(\$50,841)
TOTALS:	\$668,352	\$476,145	(\$192,207)

**CITY OF TOCCOA - LAKE TOCCOA FACILITIES REVENUES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0034 Charges For Service			
556-0034-345200	\$90,000	\$50,000	(\$40,000)
Green Fees			
556-0034-345202	\$1,000	\$1,000	\$0
Misc Golf			
556-0034-345203	\$100	\$400	\$300
Misc Revenue-Vendor'S Comp			
556-0034-345210	\$74,000	\$55,000	(\$19,000)
Cart Rental			
556-0034-345211	\$12,340	\$15,000	\$2,660
Sales-Pro Shop			
556-0034-345212	\$18,262	\$10,000	(\$8,262)
Concessions			
556-0034-345213	\$104,500	\$78,000	(\$26,500)
Grill Concessions			
556-0034-345215	\$31,600	\$20,000	(\$11,600)
Memberships			
556-0034-345220	\$20,600	\$10,000	(\$10,600)
Tournaments			
556-0034-345225	\$1,800	\$1,800	\$0
Golf Lessons			
556-0034-345230	\$15,100	\$40,000	\$24,900
Facility Rentals			
556-0034-345240	\$0	\$12,000	\$12,000
Sod Farm Sales			
0034 Charges For Service	\$369,302	\$293,200	(\$76,102)
0039 Other Financing Sources			
556-0039-391100	\$213,550	\$182,945	(\$30,605)
Oper.Trnsfrs In-General			
556-0039-391137	\$85,500	\$0	(\$85,500)
Transfer From Cra			
0039 Other Financing Sources	\$299,050	\$182,945	(\$116,105)
TOTALS:	\$668,352	\$476,145	(\$192,207)

**CITY OF TOCCOA - LAKE TOCCOA FACILITIES FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
6150 Golf Course Pro Shop			
556-6150-511100	\$56,666	\$44,000	(\$12,666)
Regular Employees			
556-6150-511200	\$26,994	\$27,000	\$6
Temporary Employees			
556-6150-511300	\$0	\$0	\$0
Overtime			
556-6150-512100	\$17,263	\$18,976	\$1,713
Group Insurance			
556-6150-512200	\$6,400	\$5,738	(\$662)
Fica			
556-6150-512400	\$3,737	\$3,894	\$157
Retirement			
556-6150-512700	\$1,959	\$1,432	(\$527)
Workers Compensation			
556-6150-512900	\$0	\$250	\$250
Other Employee Benefits			
556-6150-521200	\$8,000	\$7,500	(\$500)
Professional Services			
556-6150-521201	\$2,000	\$4,000	\$2,000
Credit Card Expense			
556-6150-522200	\$2,400	\$2,000	(\$400)
Repairs & Maint.			
556-6150-522201	\$1,000	\$1,000	\$0
Site Improvements			
556-6150-523200	\$4,500	\$6,400	\$1,900
Communications			
556-6150-523300	\$1,750	\$3,000	\$1,250
Advertising & Promotion			
556-6150-523600	\$1,000	\$1,000	\$0
Dues & Fees			
556-6150-523700	\$0	\$200	\$200
Education & Training			
556-6150-523850	\$500	\$500	\$0
Contract Labor			
556-6150-531100	\$3,000	\$3,000	\$0
Supplies & Materials			
556-6150-531210	\$2,600	\$1,500	(\$1,100)
Water/Sewerage			
556-6150-531220	\$2,500	\$6,000	\$3,500
Natural Gas			
556-6150-531230	\$20,000	\$25,000	\$5,000
Electricity			
556-6150-531500	\$4,000	\$10,000	\$6,000
Purch.For Resale			
556-6150-531510	\$14,000	\$5,000	(\$9,000)
Concessions			
556-6150-531600	\$1,000	\$1,000	\$0
Equipment < \$5,000 Each			
6150 Golf Course Pro Shop	\$181,269	\$178,390	(\$2,879)

**CITY OF TOCCOA - LAKE TOCCOA FACILITIES FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
6151 Golf Course Maintenance			
556-6151-511100	\$37,128	\$66,447	\$29,319
Regular Employees			
556-6151-511200	\$17,996	\$0	(\$17,996)
Temporary Employees			
556-6151-512100	\$17,144	\$26,683	\$9,539
Group Insurance			
556-6151-512200	\$4,217	\$5,083	\$866
Fica			
556-6151-512400	\$2,449	\$5,608	\$3,159
Retirement			
556-6151-512700	\$1,291	\$1,269	(\$22)
Workers Compensation			
556-6151-512900	\$0	\$300	\$300
Other Employee Benefits			
556-6151-521200	\$2,500	\$2,500	\$0
Professional Services			
556-6151-522200	\$6,000	\$3,000	(\$3,000)
Repairs & Maint.			
556-6151-523850	\$39,500	\$10,000	(\$29,500)
Contract Labor			
556-6151-531100	\$44,600	\$15,000	(\$29,600)
Supplies & Materials			
556-6151-531270	\$7,500	\$7,500	\$0
Gasoline/Diesel			
556-6151-531600	\$1,500	\$1,500	\$0
Equipment < \$5,000 Each			
556-6151-542500	\$0	\$0	\$0
Equipment			
556-6151-581200	\$30,000	\$31,102	\$1,102
Capital Leases			
556-6151-582200	\$3,500	\$2,846	(\$654)
Interest-Leases Payable			
6151 Golf Course Maintenance	\$215,325	\$178,838	(\$36,487)

**CITY OF TOCCOA - LAKE TOCCOA FACILITIES FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
6152 Event Center			
556-6152-521200	\$0	\$500	\$500
Professional Services			
556-6152-522200	\$90,000	\$1,000	(\$89,000)
Repairs & Maintenance			
556-6152-523850	\$5,000	\$0	(\$5,000)
Contract Labor			
556-6152-531100	\$10,000	\$0	(\$10,000)
Supplies And Materials			
556-6152-531210	\$3,000	\$3,000	\$0
Water/Sewerage			
556-6152-531220	\$2,500	\$4,000	\$1,500
Natural Gas			
6152 Event Center	\$110,500	\$8,500	(\$102,000)

**CITY OF TOCCOA - LAKE TOCCOA FACILITIES FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
6155 Ping'S Grill			
556-6155-511100	\$48,204	\$0	(\$48,204)
Regular Employees			
556-6155-511200	\$38,560	\$45,981	\$7,421
Temporary Employees			
556-6155-512100	\$24,646	\$0	(\$24,646)
Group Insurance			
556-6155-512200	\$6,637	\$3,518	(\$3,119)
Fica			
556-6155-512400	\$3,179	\$0	(\$3,179)
Retirement			
556-6155-512700	\$2,032	\$878	(\$1,154)
Workers Compensation			
556-6155-522001	\$750	\$0	(\$750)
Site Improvements			
556-6155-522200	\$750	\$2,000	\$1,250
Repairs & Maintenance			
556-6155-523300	\$0	\$2,000	\$2,000
Advertising & Promotion			
556-6155-523800	\$0	\$0	\$0
Contract Labor			
556-6155-531100	\$5,000	\$7,000	\$2,000
Supplies & Materials			
556-6155-531300	\$30,000	\$49,040	\$19,040
Food			
556-6155-531600	\$1,500	\$0	(\$1,500)
Equipment < \$5,000 Each			
6155 Ping'S Grill	\$161,258	\$110,417	(\$50,841)



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**Golf Renewal and
Extension Fund**

**CITY OF TOCCOA - LAKE TOCCOA FACILITIES R&E FUND
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0039 Other Financing Sources			
557-0039-391505	\$18,000	\$18,000	\$0
Transfer In From Water Fd			
557-0039-393999	\$0	\$4,000	\$4,000
Balance Brought Forward			
0039 Other Financing Sources	\$18,000	\$22,000	\$4,000
TOTALS:	\$18,000	\$22,000	\$4,000

EXPENDITURE SUMMARY

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
6150 Golf Course Pro Shop			
557-6150-522200	\$18,000	\$0	(\$18,000)
Repairs & Maintenance			
6151 Golf Course Maintenance			
557-6151-542500	\$0	\$22,000	\$22,000
Equipment			
TOTALS:	\$18,000	\$22,000	\$4,000

**CITY OF TOCCOA - HOTEL MOTEL FUND
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
REVENUES			
0031 Taxes			
275-0031-314100	\$49,000	\$55,000	\$6,000
Hotel Motel Tax			
0031 Taxes	\$49,000	\$55,000	\$6,000
TOTALS:	\$49,000	\$55,000	\$6,000

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
EXPENDITURES			
7520 Community Support			
275-7520-523335	\$24,000	\$24,000	\$0
Chamber Of Commerce			
9000 Interfund Transfers			
275-9000-611100	\$25,000	\$31,000	\$6,000
Transfer To General Fund			
TOTALS:	\$49,000	\$55,000	\$6,000



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Grant Fund

**CITY OF TOCCOA - GRANT FUND
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
REVENUES			
0033 Intergovernmental	\$539,220	\$516,625	(\$22,595)
0039 Other Financing Sources	\$102,445	\$470,599	\$368,154
TOTALS:	\$641,665	\$987,224	\$345,559

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
EXPENDITURES			
1120 Community Development	\$146,590	\$151,000	\$4,410
1540 Human Resources	\$28,000	\$29,000	\$1,000
3220 Police Department	\$12,925	\$5,425	(\$7,500)
4220 Streets & Drainage	\$0	\$446,349	\$446,349
6220 Parks	\$100,000	\$99,200	(\$800)
7550 Main Street	\$354,150	\$256,250	(\$97,900)
TOTALS:	\$641,665	\$987,224	\$345,559

**CITY OF TOCCOA - GRANT FUND REVENUES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
0033 Intergovernmental			
200-0033-331000 Dot-Istea	\$325,000	\$175,000	(\$150,000)
200-0033-331008 Gma Safety Grant-Workers Comp	\$10,000	\$10,000	\$0
200-0033-331009 Gma Liability Grant-Girma	\$10,000	\$10,000	\$0
200-0033-331013 Doj-Bullet Proof Partnership	\$2,925	\$2,925	\$0
200-0033-334001 Gma-Wellness Grant	\$8,000	\$9,000	\$1,000
200-0033-334007 Usda Rbdg Grant	\$0	\$50,000	\$50,000
200-0033-334017 Walmart Police Dept Grant	\$0	\$2,500	\$2,500
200-0033-335006 Governor'S Office- Hwy Safety	\$10,000	\$0	(\$10,000)
200-0033-335007 Lmig Oss 2018	\$0	\$150,000	\$150,000
200-0033-335008 Ga Council For The Arts	\$7,000	\$7,000	\$0
200-0033-335009 Arc Schaefer Center Sound	\$46,295	\$0	(\$46,295)
200-0033-335011 Hfp Lwcf Proj/#13-00947	\$100,000	\$0	(\$100,000)
200-0033-335012 GdecD Tourism Product Dev	\$20,000	\$10,000	(\$10,000)
200-0033-335013 Hpdiv/Hpfund	\$0	\$10,200	\$10,200
200-0033-335016 Pier & Pavilion Lwcf # 13-00969	\$0	\$80,000	\$80,000
0033 Intergovernmental	\$539,220	\$516,625	(\$22,595)
0039 Other Financing Sources			
200-0039-391100 Transfers In-General Fund	\$102,445	\$0	(\$102,445)
200-0039-391137 Transfers In From Cra	\$0	\$145,100	\$145,100
200-0039-393999 Balance Brought Forward	\$0	\$325,499	\$325,499
0039 Other Financing Sources	\$102,445	\$470,599	\$368,154
TOTALS:	\$641,665	\$987,224	\$345,559

**CITY OF TOCCOA - GRANT FUND EXPENDITURES
FY 2018 APPROVED BUDGET**

Account Number/Description	FY 2017 (\$)	FY 2018 (\$)	Difference (\$)
1120 Community Development			
200-1120-521207	\$0	\$100,000	\$100,000
Usda Rbdg Schaefer Ctr Balcony			
200-1120-521208	\$92,590	\$0	(\$92,590)
Arc Schaefer Cente Sound			
200-1120-521209	\$14,000	\$14,000	\$0
Ga Council For The Arts			
200-1120-521211	\$40,000	\$20,000	(\$20,000)
Gdec d Tpd Broad St Underpass			
200-1120-521212	\$0	\$17,000	\$17,000
Hpd/Hpf			
1120 Community Development	\$146,590	\$151,000	\$4,410
1540 Human Resources			
200-1540-512900	\$8,000	\$9,000	\$1,000
Other Benefits-Wellness Grant			
200-1540-531100	\$20,000	\$20,000	\$0
Safety Grant			
1540 Human Resources	\$28,000	\$29,000	\$1,000
3220 Police Department			
200-3220-531600	\$12,925	\$5,425	(\$7,500)
Equipment < \$5,000			
3220 Police Department	\$12,925	\$5,425	(\$7,500)
4220 Streets & Drainage			
200-4220-522202	\$0	\$55,709	\$55,709
Tugalo/ Ecurr/ Sbroad Sidewalks			
200-4220-522204	\$0	\$126,640	\$126,640
Lmig Fy17 Paving			
200-4220-523850	\$0	\$114,000	\$114,000
Lmig Oss 2017			
200-4220-523870	\$0	\$150,000	\$150,000
Lmig Oss 2018			
4220 Streets & Drainage	\$0	\$446,349	\$446,349
6220 Parks			
200-6220-521200	\$0	\$99,200	\$99,200
Lwcf Pier & Pavilion 13-00969			
200-6220-523850	\$100,000	\$0	(\$100,000)
Contract Labor-Hfp Lwcf # 13-00947			
6220 Parks	\$100,000	\$99,200	(\$800)
7550 Main Street			
200-7550-522202	\$354,150	\$256,250	(\$97,900)
Streetscape			
7550 Main Street	\$354,150	\$256,250	(\$97,900)
TOTALS:	\$641,665	\$987,224	\$345,559



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SPLOST Funds

**CITY OF TOCCOA - SPLOST II
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
REVENUES			
202-0036-361000	\$38	\$30	(\$8)
Interest Income			
202-0039-393999	\$82,273	\$10,000	(\$72,273)
Fund Balance Forward-Splost I I			
TOTALS:	\$82,311	\$10,030	(\$72,281)

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
EXPENDITURES			
202-4331-542600	\$82,311	\$10,030	(\$72,281)
Ward Creek Sewer			
TOTALS:	\$82,311	\$10,030	(\$72,281)

**CITY OF TOCCOA - SPLOST IV
FY 2018 APPROVED BUDGET SUMMARY**

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
REVENUES			
204-0036-361000	\$142	\$50	(\$92)
Interest Income			
204-0039-393999	\$299,838	\$225,000	(\$74,838)
Fund Balance Forward			
TOTALS:	\$299,980	\$225,050	(\$74,930)

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
EXPENDITURES			
4331 Gravity Sewers			
204-4331-523850	\$99,980	\$50,000	(\$49,980)
I & I - Contract Labor			
204-4331-542500	\$0	\$25,000	\$25,000
Equipment			
4430 Water Treatment			
204-4430-521200	\$160,000	\$0	(\$160,000)
Professional Services			
204-4430-542505	\$40,000	\$150,050	\$110,050
Water Plant Improvements			
TOTALS:	\$299,980	\$225,050	(\$74,930)

CITY OF TOCCOA - SPLOST V

FY 2018 APPROVED BUDGET SUMMARY

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
REVENUES			
0033 Intergovernmental			
205-0033-334310	\$200,000	\$0	(\$200,000)
One Georgia Grant Revenues			
205-0033-335020	\$1,420,000	\$0	(\$1,420,000)
Economic Development			
205-0033-335030	\$300,000	\$0	(\$300,000)
Appalachain Regional			
0036 Interest Income			
205-0036-361000	\$1,200	\$240	(\$960)
Interest Income			
0039 Other Financing Sources			
205-0039-393999	\$1,192,909	\$310,000	(\$882,909)
Balance Brought Forward			
TOTALS:	\$3,114,109	\$310,240	(\$2,803,869)

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
EXPENDITURES			
4331 Gravity Sewers			
205-4331-523850	\$200,000	\$0	(\$200,000)
Contract Labor/ I & I			
4430 Water Treatment			
205-4430-542502	\$79,400	\$0	(\$79,400)
Filter Modifications-Mstr Plan			
205-4430-542505	\$40,000	\$310,240	\$270,240
General Wtp			
6220 Parks			
205-6220-523850	\$33,500	\$0	(\$33,500)
Contract Labor Hfp Lwcf # 13-00947			
8500 Water/Gas Capital Outlay			
205-8500-521200	\$841,209	\$0	(\$841,209)
Professional Services			
205-8500-523850	\$1,920,000	\$0	(\$1,920,000)
Contract Labor			
TOTALS:	\$3,114,109	\$310,240	(\$2,803,869)

CITY OF TOCCOA - SPLOST VI FY 2018 APPROVED BUDGET SUMMARY

REVENUE SUMMARY

	FY 2017	FY 2018	Difference
REVENUES			
0033 Intergovernmental			
206-0033-337000	\$955,000	\$980,000	\$25,000
Splost V I Revenue			
0036 Interest Income			
206-0036-361000	\$0	\$500	\$500
0039 Other Financing Sources			
206-0039-393999	\$0	\$699,461	\$699,461
Balance Brought Forward			
TOTALS:	\$955,000	\$1,679,961	\$724,961

EXPENDITURE SUMMARY

	FY 2017	FY 2018	Difference
EXPENDITURES			
1512 Finance			
206-1512-521200	\$19,200	\$0	(\$19,200)
Professional Services-Harris			
206-1512-542500	\$13,000	\$0	(\$13,000)
Equipment			
1565 Public Lands & Buildings			
206-1565-522200	\$300,000	\$130,862	(\$169,138)
City Hall Improvements			
4220 Streets & Drainage			
206-4220-523850	\$0	\$31,130	\$31,130
Lmig Oss 2017			
206-4220-523860	\$0	\$512,500	\$512,500
Contract Labor Fy17-18 Paving			
206-4220-523870	\$0	\$45,000	\$45,000
Lmig Oss 2018			
206-4220-542500	\$0	\$95,000	\$95,000
Equipment			
4226 Pw-Grounds			
206-4226-542500	\$130,000	\$0	(\$130,000)
Equipment			
4440 Water Mains			
206-4440-542500	\$100,000	\$0	(\$100,000)
Equipment			
8500 Water/Gas Capital Outlay			
206-8500-512910	\$222,000	\$865,469	\$643,469
Discretionary			
9000 Interfund Transfers			
206-9000-611137	\$170,800	\$0	(\$170,800)
Transfer To C R A			
TOTALS:	\$955,000	\$1,679,961	\$724,961



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