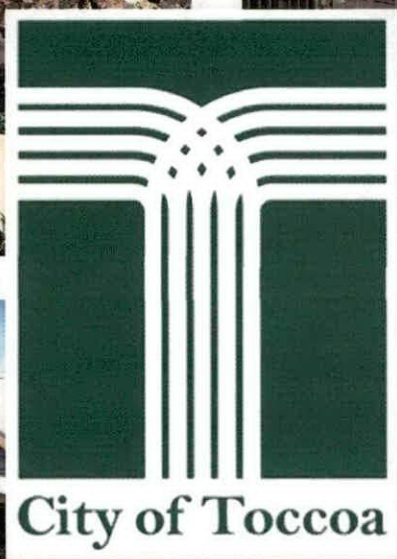
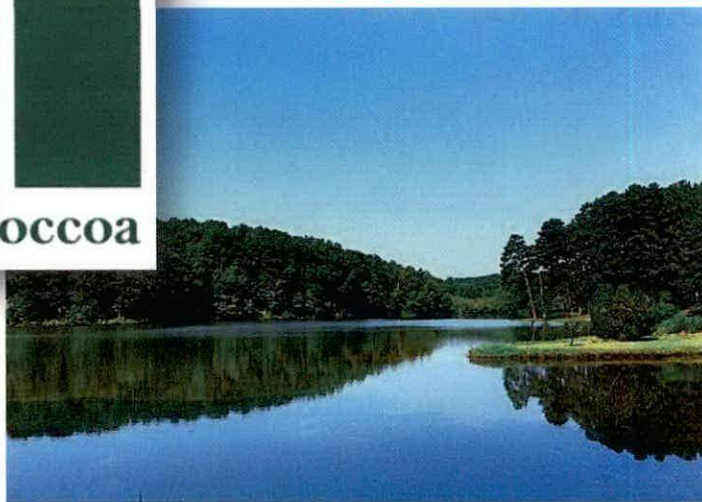
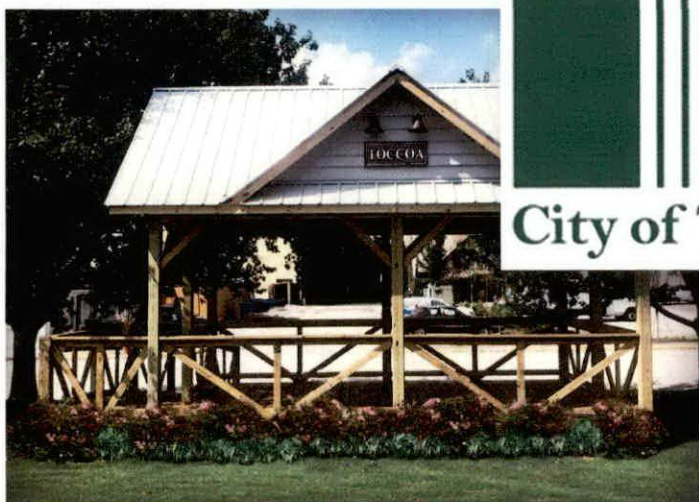


Your City at Work



2020 City of Toccoa ANNUAL BUDGET

CITY OF TOCCOA FY2020 BUDGET

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City of Toccoa, Georgia FY20 Operating Budget

City Manager's Summary

The Fiscal Year 2020 Operating Budget for the period beginning July 1, 2019, is attached for review by the Toccoa City Commission. The following is a summary of the FY20 Budget highlighting items of interest.

The Overall Budget for the City of Toccoa is proposed at \$34,524,996; an increase of \$1,401,238 over the FY19 Budget; a 4.2% increase.

Overall Comments

- The Department Heads have presented realistic FY20 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 utility rate increase is proposed.
- We will continue to grow our Reserve Accounts.
- The Budget includes a proposed 3% salary increase for all departments.
- The overall staffing of the City includes 176 full-time employees and 7.5 part-time employees; a breakdown by department is attached.
- Attached is a list of vehicles and equipment proposed for purchase in FY20 showing the amounts and funding source. The most notable item to be purchased is a new fire truck. A list of items requested but that remain unfunded is also attached for your review.
- Health Insurance funds are included in every department should rate increases occur in FY20.



General Fund

- The General Fund budget is \$10,580,902.

Operational Highlights for the General Fund:

Revenues:

- General Fund Revenues continue to be strong and stable with the following notable adjustments:
- Local Option Sales Tax (LOST) collections are increased by \$25,000.
- Insurance Premiums Tax is increased by \$74,600 based upon FY19 receipts.
- Probation Fees received from Intergovernmental Agreement have been eliminated to reflect the privatization of that service.
- Recorder's Court Fees has been decreased by \$14,850 to reflect FY19 collections.
- Georgia Municipal Association (GMA) Lease Pool revenues of \$988,622 are included to assist with vehicle and equipment purchases; the most significant being the purchase of a new fire truck.
- Transfers from the City's Reserve Account (CRA) have been decreased by \$159,483 to \$164,917 for new construction and matching funds for grants.
- Water Fund transfers will remain the same at \$2,301,646.
- Gas Fund transfers will also remain steady at \$1,519,801.
- Solid Waste transfers are reduced by \$122,424.

Expenses:

- Finance budget includes increases by \$47,669 for the purchase of new computer servers.
- Public Buildings and Land Budget includes funds to hire seasonal part-time workers for cutting grass on City rights-of-way, parks and the Cemetery.
- The Police Budget is increased by \$149,946 to add a part-time records clerk and the purchase of three patrol cars.
- The Grounds Budget has been increased by \$31,391 for the purchase of two new bush hog tractors.
- With the addition of a Right of Way Crew in the Utilities Department, Public Works will now maintain street rights of way all year long.



- The Schaefer Center Budget is increased to reflect additional hours for the part-time staff due to enhanced programming and increased utilization of the facility.
- The FY20 Budget continues the Community Support for several community organizations at the same level as FY19.
- Local Government Support budget funds the Agencies at the same level as the FY19 Budget including \$14,656 for Toccoa Stephens Airport Authority projects.
- The Currahee Street Beautification budget is reduced by \$18,000 to reflect actual usage in FY19.
- The Capital Outlay budget includes \$750,000 for the purchase of a new fire truck.
- Interfund Transfers are reduced by \$137,728.

Special Revenue Funds

Grant Fund

The Grant Fund budget is \$386,321 in anticipation of funding from a variety of sources for:

- Continued streets improvements.
- Purchase safety equipment.
- Continued Wellness Programs.
- Mobile stage for downtown concerts and events.
- Park improvements at Lake Toccoa.

SPLOST Funds

SPLOST Funds of \$2,655,423 are budgeted for a variety of Capital improvement projects for:

- Streets improvements
- Wastewater System improvements
- Water System improvements



Hotel-Motel Fund

The Hotel-Motel Fund revenues are expected to increase so the FY20 Budget is proposed at \$66,750. The Chamber of Commerce support comes from this Fund and is proposed at the same level as FY19. The final payment of the Nextsite Service is also included.

Water Fund

The Water Fund budget is \$7,045,971; a slight increase of \$34,000 over the FY19 Budget.

Operational Highlights for the Water Fund:

- The Water Fund will transfer \$2,301,646 to the General Fund.
- Water sales are projected at \$5,148,995 and Sewer sales at \$1,545,876 for a combined total of \$6,694,871.
- Water and Sewer Revenue Bond Debt for FY20 is \$799,631 with final payment scheduled for April 1, 2021.
- A full-time Right of Way Crew is proposed for the Utility Department; two of the crew members will be paid from the Water Fund.

Natural Gas Fund

The Natural Gas Fund budget is \$11,365,513; a decrease of \$108,370 over the FY19 Budget.

The operating margin is estimated to be \$5,875,217. This margin is determined by taking the difference of gas sales revenues (\$10,824,237) and subtracting the cost of purchasing gas (\$4,949,020).

Operational Highlights for the Gas Department:

- Debt Service in the Gas Department for FY20 is \$2,000,194; with final payment due on June 1, 2024.



- Capital Projects include:
 - Bare Steel Line Replacement: \$180,000
 - CNG Equipment: \$10,000
 - Meter Replacement: \$50,000
- The Transmission Line budget is reduced significantly by \$142,924 based on the completion of a bridge/creek crossing project.
- The Expansion Construction crew has been renamed the Safety Compliance Maintenance crew with a mission to insure compliance with safety rules and regulations. This budget has been amended accordingly. The primary purpose of this crew will be to repair or replace aging gas meters.
- One Employee for the newly created Utility Right of Way crew will be paid from the Gas Department.

Solid Waste Fund

The Solid Waste Fund has a budget of \$1,154,622 for FY20; the same as FY19.

Operational Highlights for the Solid Waste Fund:

- Revenues for Commercial are \$332,141 Residential are \$788,681 and Recycling revenues are \$11,800.
- Disposal fees are budgeted at \$298,000 for Residential, \$212,000 for Commercial and \$42,900 for yard waste (brush); this is a 7% increase over actual costs in FY19.
- Solid Waste is transferring \$112,821 to the General Fund and transferring to the Solid Waste Renewal and Extension \$28,978.

Lake Toccoa Facilities Fund

The Lake Toccoa Facilities Fund Budget is proposed at \$592,554.



Operational Highlights for the Lake Toccoa Facilities Fund include:

Revenues:

- Green Fees of \$54,157
 - Cart Rental Fees of \$65,783
 - Pro Shop Sales of \$17,000
 - Membership Sales of \$25,000
 - Tournament Revenues of 10,000
 - Grill Revenues of \$243,360
 - Event Center Revenues of \$79,850
 - Sod Sales of \$12,000
 - General Fund Transfers-In of \$68,504; the same as FY19 Budget.
-
- Expenses:
 - Pro Shop Expenses of \$177,398
 - Maintenance Expenses of \$163,720
 - Event Center Expenses of \$26,965
 - Ping's Grill Expenses of \$224,471

Closing Remarks

The City of Toccoa's FY20 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 FY20 Budget with the Toccoa City Commission.
Thank you for your time and assistance.

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

William A. Morse
Toccoa City Manager

**CITY OF TOCCOA
APPROVED FY2020 BUDGET SUMMARIES**

OPERATING FUNDS

	FY 2019 Budget		FY 2020 Budget		INCREASE (DECREASE)	% CHANGE
GENERAL FUND	\$ 9,822,847	\$	10,580,902	\$	758,055	7.7%
WATER/WASTEWATER FUND	\$ 7,011,971	\$	7,045,971	\$	34,000	0.5%
NATURAL GAS FUND	\$ 11,473,883	\$	11,365,513	\$	(108,370)	-0.9%
SOLID WASTE FUND	\$ 1,154,622	\$	1,154,622	\$	-	0.0%
LAKE TOCCOA FACILITIES FUND	\$ 597,144	\$	592,554	\$	(4,590)	-0.8%
	\$ 30,060,467	\$	30,739,562	\$	679,095	2.3%

RESERVES AND R & E FUNDS

	FY 2019 Budget		FY 2020 Budget		INCREASE (DECREASE)	% CHANGE
GENERAL FUND RESERVES	\$ 85,500	\$	60,153	\$	(25,347)	-29.6%
GENERAL HEALTH RESERVES	\$ 66,400	\$	36,850	\$	(29,550)	-44.5%
WATER R & E	\$ 69,612	\$	100,000	\$	30,388	43.7%
SEWER R & E	\$ 100,000	\$	100,000	\$	-	0.0%
NATURAL GAS R & E	\$ 313,000	\$	332,959	\$	19,959	6.4%
SOLID WASTE R & E	\$ 76,000	\$	28,978	\$	(47,022)	-61.9%
LAKE TOCCOA FACILITES R & E	\$ 18,000	\$	18,000	\$	-	0.0%
	\$ 728,512	\$	676,940	\$	(51,572)	-7.1%

SPECIAL REVENUE FUNDS

	FY 2019 Budget		FY 2020 Budget		INCREASE (DECREASE)	% CHANGE
GRANT FUND	\$ 901,813	\$	386,321	\$	(515,492)	-57.2%
HOTEL/MOTEL FUND	\$ 62,000	\$	66,750	\$	4,750	7.7%
SPLOST II	\$ 50,000	\$	88,409	\$	38,409	76.8%
SPLOST IV	\$ 150,000	\$	115,045	\$	(34,955)	-23.3%
SPLOST V	\$ 75,000	\$	1,365,847	\$	1,290,847	1721.1%
SPLOST VI	\$ 1,095,966	\$	1,086,122	\$	(9,844)	-0.9%
	\$ 2,334,779	\$	3,108,494	\$	773,715	33.1%

TOTAL BUDGET FOR FY 2020	\$ 33,123,758	\$	34,524,996	\$	1,401,238	4.2%
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CITY OF TOCCOA - GENERAL FUND
FY2020 APPROVED BUDGET SUMMARY

	FY 2019	FY 2020	INCREASE (DECREASE)	% CHANGE
GENERAL FUND-100 REVENUES				
0031 Taxes	4,029,350	4,215,950	186,600	4.6%
0032 Business Licenses	65,000	60,200	(4,800)	-7.4%
0033 Intergovernmental	69,100	31,000	(38,100)	-55.1%
0034 Charges for Service	56,890	59,080	2,190	3.8%
0035 Fines & Forfeitures	463,100	449,650	(13,450)	-2.9%
0036 Interest Income	35,000	40,000	5,000	14.3%
0038 Miscellaneous	685,315	1,587,837	902,522	131.7%
0039 Other Financing Sources	4,419,092	4,137,185	(281,907)	-6.4%
TOTAL GENERAL FUND-100	9,822,847	10,580,902	758,055	7.7%

	FY 2019	FY 2020	INCREASE (DECREASE)	% CHANGE
GENERAL FUND-100 EXPENDITURES				
1110 City Commission	92,626	91,011	(1,615)	-1.7%
1120 Community Development	73,382	71,377	(2,005)	-2.7%
1130 City Clerk	123,287	122,093	(1,194)	-1.0%
1320 City Manager	257,135	260,254	3,119	1.2%
1512 Finance	786,931	834,600	47,669	6.1%
1530 City Attorney	40,774	40,449	(325)	-0.8%
1540 Human Resources	233,079	231,326	(1,753)	-0.8%
1565 Public Lands & Buildings	418,733	410,497	(8,236)	-2.0%
2500 Recorder'S Court	175,381	176,170	789	0.4%
2850 Code Enforcement	108,870	116,490	7,620	7.0%
3220 Police Department	2,139,901	2,289,847	149,946	7.0%
3510 Fire Department	1,802,274	1,791,022	(11,252)	-0.6%
4100 Public Works Administrati	201,035	195,745	(5,290)	-2.6%
4220 Streets & Drainage	463,108	350,568	(112,540)	-24.3%
4226 Pw-Grounds	744,800	776,191	31,391	4.2%
4230 Right of Way Crew	132,105	116,497	(15,608)	-11.8%
4900 Pw-Fleet	230,671	232,971	2,300	1.0%
4950 Pw-Cemetery	65,545	63,927	(1,618)	-2.5%
6100 Schaefer Center	86,792	91,425	4,633	5.3%
6220 Parks	41,660	38,229	(3,431)	-8.2%
6225 Doyle St Pool	39,625	39,625	0	0.0%
7220 Building Inspection	2,350	2,350	0	0.0%
7520 Community Support	22,000	22,000	0	0.0%
7525 Local Government Support	246,875	254,906	8,031	3.3%
7530 Currahee St Beautificatio	25,000	7,000	(18,000)	-72.0%
7550 Main Street	336,317	333,426	(2,891)	-0.9%
7551 Downtown Maintenance	60,687	57,891	(2,796)	-4.6%
7560 Emergency Reserve	376,300	376,300	0	0.0%
7565 Workers Compensation Rese	25,000	25,000	0	0.0%
7570 Property And Liability Re	25,000	25,000	0	0.0%
8000 Debt Service	20,000	25,000	5,000	25.0%
8500 Capital Outlay	0	750,000	750,000	100.0%
9000 Interfund Transfers	425,604	287,876	(137,728)	-32.4%
9999 Available Funds	0	73,839	73,839	100.0%
TOTAL GENERAL FUND-100	9,822,847	10,580,902	758,055	7.7%

CITY OF TOCCOA - GENERAL FUND REVENUES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0031 Taxes Revenue				
100-0031-311100	Tax-Real Property (Current)	\$ 1,005,000	\$ 1,005,000	\$ -
100-0031-311110	Tax-Real Property (Prior)	\$ 25,000	\$ 25,000	\$ -
100-0031-311310	Tax-Motor Vehicle	\$ 100,000	\$ 100,000	\$ -
100-0031-311315	Title Ad Valorem Tax	\$ 77,000	\$ 127,000	\$ 50,000
100-0031-311320	Tax-Mobile Home	\$ 950	\$ 950	\$ -
100-0031-311600	Tax-Real Est. Transfer	\$ 40,000	\$ 40,000	\$ -
100-0031-311710	Franchise Tax-Electricity	\$ 430,000	\$ 450,000	\$ 20,000
100-0031-311750	Franchise Tax-Cable Tv	\$ 90,000	\$ 90,000	\$ -
100-0031-311760	Franchise Tax-Telephone	\$ 33,000	\$ 33,000	\$ -
100-0031-313100	Sales Tax-Lost	\$ 1,200,000	\$ 1,225,000	\$ 25,000
100-0031-314200	Alcohol Tax-Beer	\$ 165,000	\$ 171,000	\$ 6,000
100-0031-314210	Alcohol Tax-Wine	\$ 27,000	\$ 27,000	\$ -
100-0031-314220	Alcohol Tax-Liquor	\$ 34,000	\$ 35,000	\$ 1,000
100-0031-316100	Occupation Tax	\$ 235,000	\$ 245,000	\$ 10,000
100-0031-316200	Insurance Premium Tax	\$ 567,400	\$ 642,000	\$ 74,600
Revenue Subtotal	Department: 0031 Taxes	\$ 4,029,350	\$ 4,215,950	\$ 186,600
Department: 0032 Business Licenses Revenue				
100-0032-321110	License-Beer	\$ 25,000	\$ 26,000	\$ 1,000
100-0032-321120	License-Wine	\$ 10,000	\$ 6,200	\$ (3,800)
100-0032-321130	License-Liquor	\$ 25,000	\$ 23,000	\$ (2,000)
100-0032-323100	Building Permits	\$ 5,000	\$ 5,000	\$ -
Revenue Subtotal	Department: 0032 Business License:	\$ 65,000	\$ 60,200	\$ (4,800)
Department: 0033 Intergovernmental Revenue				
100-0033-333000	Paymts In Lieu Of Taxes	\$ 31,000	\$ 31,000	\$ -
100-0033-333102	Probation Iga	\$ 38,100	\$ -	\$ (38,100)
Revenue Subtotal	Department: 0033 Intergovernmental	\$ 69,100	\$ 31,000	\$ (38,100)

CITY OF TOCCOA - GENERAL FUND REVENUES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0034 Charges For Service Revenue				
100-0034-341190	Gcic Reports	\$ 3,000	\$ 3,000	\$ -
100-0034-341300	Zoning & Subdivision Fees	\$ 100	\$ 500	\$ 400
100-0034-341910	Election Qualifying Fee	\$ -	\$ 990	\$ 990
100-0034-342101	Miscellaneous Police	\$ 2,000	\$ 2,100	\$ 100
100-0034-342200	Fire Registration	\$ 17,890	\$ 14,490	\$ (3,400)
100-0034-347300	Miscellaneous Main Street	\$ 400	\$ 1,000	\$ 600
100-0034-347301	Harvest Festival	\$ 10,000	\$ 10,000	\$ -
100-0034-347302	Toast Of Toccoa	\$ 6,000	\$ 8,500	\$ 2,500
100-0034-347305	Ice Skating Revenues	\$ 2,500	\$ 2,500	\$ -
100-0034-349100	Cemetery Sales	\$ 15,000	\$ 16,000	\$ 1,000
Revenue Subtotal	Department: 0034 Charges For Servi	\$ 56,890	\$ 59,080	\$ 2,190
Department: 0035 Fines & Forfeitures Revenue				
100-0035-351140	Recorders Court	\$ 451,000	\$ 436,150	\$ (14,850)
100-0035-351142	Court Add-On Fee	\$ 11,700	\$ 13,000	\$ 1,300
100-0035-351150	Writ Of Possession Fees	\$ 400	\$ 500	\$ 100
Revenue Subtotal	Department: 0035 Fines & Forfeiture:	\$ 463,100	\$ 449,650	\$ (13,450)
Department: 0036 Interest Income Revenue				
100-0036-361000	Interest Income	\$ 35,000	\$ 40,000	\$ 5,000
Revenue Subtotal	Department: 0036 Interest Income	\$ 35,000	\$ 40,000	\$ 5,000
Department: 0038 Miscellaneous Revenue				
100-0038-381000	Rents	\$ 55,000	\$ 60,500	\$ 5,500
100-0038-381005	Rents- Probation Office	\$ -	\$ 2,400	\$ 2,400
100-0038-381010	Rentals-Schaefer Center	\$ 7,000	\$ 8,000	\$ 1,000
100-0038-381012	Concessions-Schaefer Center	\$ 7,700	\$ 9,000	\$ 1,300
100-0038-381014	Ticket Sales -Schaefer Center	\$ 14,300	\$ 16,000	\$ 1,700
100-0038-389000	Other	\$ 50	\$ 50	\$ -
100-0038-389001	Management Fees	\$ 3,265	\$ 3,265	\$ -
100-0038-389002	Gma Lease Pool Proceeds	\$ 39,000	\$ 988,622	\$ 949,622
100-0038-389005	Employee Contributions	\$ 559,000	\$ 500,000	\$ (59,000)
Revenue Subtotal	Department: 0038 Miscellaneous	\$ 685,315	\$ 1,587,837	\$ 902,522

CITY OF TOCCOA - GENERAL FUND REVENUES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0039 Other Financing Sources Revenue				
100-0039-391137	Transfer In-Comm Reserve Acct	\$ 324,400	\$ 164,917	\$ (159,483)
100-0039-391275	Transfer In-Hotel Motel	\$ 38,000	\$ 38,000	\$ -
100-0039-391505	Oper. Trnsfrs In-Water	\$ 2,301,646	\$ 2,301,646	\$ -
100-0039-391515	Oper. Trnsfrs In-Gas	\$ 1,519,801	\$ 1,519,801	\$ -
100-0039-391540	Oper. Trnsfrs In-S/W	\$ 235,245	\$ 112,821	\$ (122,424)
Revenue Subtotal	Department: 0039 Other Financing S	\$ 4,419,092	\$ 4,137,185	\$ (281,907)
Total Revenue General Fund		\$ 9,822,847	\$ 10,580,902	\$ 758,055

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 1110 City Commission				
	Expenditure			
100-1110-511100	Regular Employees	\$ 56,500	\$ 56,500	\$ -
100-1110-512100	Group Insurance	\$ 90	\$ 75	\$ (15)
100-1110-512200	Fica	\$ 4,322	\$ 4,322	\$ -
100-1110-512400	Retirement	\$ 4,769	\$ 4,769	\$ -
100-1110-512700	Workers Compensation	\$ 145	\$ 145	\$ -
100-1110-521200	Professional Services	\$ 5,000	\$ 4,000	\$ (1,000)
100-1110-523200	Communications	\$ 600	\$ 600	\$ -
100-1110-523300	Advertising & Promotions	\$ 600	\$ 500	\$ (100)
100-1110-523301	Special Events	\$ 3,000	\$ 3,000	\$ -
100-1110-523600	Dues & Fees	\$ 8,000	\$ 8,000	\$ -
100-1110-523700	Education & Training	\$ 7,000	\$ 7,000	\$ -
100-1110-531100	Supplies & Materials	\$ 2,000	\$ 1,500	\$ (500)
100-1110-531101	Awards & Recognitions	\$ 600	\$ 600	\$ -
Expenditure Subtotal	Department: 1110 City Commission	\$ 92,626	\$ 91,011	\$ (1,615)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 1120 Community Development Expenditure				
100-1120-511100	Regular Employees	\$ 37,642	\$ 38,777	\$ 1,135
100-1120-512100	Group Insurance	\$ 9,036	\$ 8,212	\$ (824)
100-1120-512200	Fica	\$ 2,880	\$ 2,966	\$ 86
100-1120-512400	Retirement	\$ 3,177	\$ 3,273	\$ 96
100-1120-512700	Workers Compensation	\$ 97	\$ 99	\$ 2
100-1120-521200	Professional Services	\$ 6,000	\$ 6,000	\$ -
100-1120-522200	Repairs & Maint.	\$ 250	\$ 250	\$ -
100-1120-523300	Advertising & Promotion	\$ 800	\$ 800	\$ -
100-1120-523600	Dues & Fees	\$ 200	\$ 200	\$ -
100-1120-523700	Education & Training	\$ 3,000	\$ 3,000	\$ -
100-1120-523850	Contract Labor	\$ 6,000	\$ 3,500	\$ (2,500)
100-1120-531100	Supplies & Materials	\$ 300	\$ 300	\$ -
100-1120-531101	Awards & Recognitions	\$ 2,500	\$ 2,500	\$ -
100-1120-531270	Gasoline/Diesel	\$ 1,000	\$ 1,000	\$ -
100-1120-531600	Equipment < \$5,000	\$ 500	\$ 500	\$ -
Expenditure Subtotal	Department: 1120 Community Developr	\$ 73,382	\$ 71,377	\$ (2,005)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 1130 City Clerk				
	Expenditure			
100-1130-511100	Regular Employees	\$ 72,467	\$ 74,651	\$ 2,184
100-1130-511200	Temporary Employee	\$ 9,360	\$ 6,000	\$ (3,360)
100-1130-512100	Group Insurance	\$ 8,647	\$ 8,431	\$ (216)
100-1130-512200	Fica	\$ 6,260	\$ 6,170	\$ (90)
100-1130-512400	Retirement	\$ 6,116	\$ 6,300	\$ 184
100-1130-512700	Workers Compensation	\$ 187	\$ 191	\$ 4
100-1130-521200	Professional Services	\$ 14,500	\$ 14,500	\$ -
100-1130-522200	Repairs & Maint.	\$ 200	\$ 200	\$ -
100-1130-523200	Communications	\$ 500	\$ 600	\$ 100
100-1130-523300	Advertising & Promotion	\$ 700	\$ 700	\$ -
100-1130-523600	Dues & Fees	\$ 500	\$ 500	\$ -
100-1130-523700	Education & Training	\$ 2,000	\$ 2,000	\$ -
100-1130-531100	Supplies & Materials	\$ 850	\$ 850	\$ -
100-1130-531600	Equipment < \$5,000	\$ 1,000	\$ 1,000	\$ -
Expenditure Subtotal	Department: 1130 City Clerk	\$ 123,287	\$ 122,093	\$ (1,194)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 1320 City Manager				
100-1320-511100	Regular Employees	\$ 165,837	\$ 171,380	\$ 5,543
100-1320-512100	Group Insurance	\$ 43,599	\$ 40,539	\$ (3,060)
100-1320-512200	Fica	\$ 12,687	\$ 13,110	\$ 423
100-1320-512400	Retirement	\$ 13,997	\$ 14,464	\$ 467
100-1320-512700	Workers Compensation	\$ 720	\$ 741	\$ 21
100-1320-522200	Repairs & Maint.	\$ 300	\$ 300	\$ -
100-1320-523200	Communications	\$ 700	\$ 700	\$ -
100-1320-523600	Dues & Fees	\$ 3,200	\$ 3,000	\$ (200)
100-1320-523700	Education & Training	\$ 5,600	\$ 5,600	\$ -
100-1320-523850	Contract Labor	\$ 500	\$ 500	\$ -
100-1320-531100	Supplies & Materials	\$ 500	\$ 500	\$ -
100-1320-531270	Gasoline/Diesel	\$ 2,500	\$ 2,500	\$ -
100-1320-531400	Books & Periodicals	\$ 75	\$ -	\$ (75)
100-1320-581200	Capital Lease Principal	\$ 6,606	\$ 6,606	\$ -
100-1320-582200	Capital Lease Interest	\$ 314	\$ 314	\$ -
Expenditure Subtotal	Department: 1320 City Manager	\$ 257,135	\$ 260,254	\$ 3,119

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 1512 Finance				
	Expenditure			
100-1512-511100	Regular Employees	\$ 399,221	\$ 405,285	\$ 6,064
100-1512-511300	Overtime	\$ 2,500	\$ 2,500	\$ -
100-1512-512100	Group Insurance	\$ 131,442	\$ 132,305	\$ 863
100-1512-512200	Fica	\$ 30,732	\$ 31,004	\$ 272
100-1512-512400	Retirement	\$ 33,694	\$ 31,953	\$ (1,741)
100-1512-512700	Workers Compensation	\$ 1,034	\$ 1,053	\$ 19
100-1512-521200	Professional Services	\$ 7,625	\$ 6,125	\$ (1,500)
100-1512-522200	Repairs & Maint.	\$ 17,800	\$ 17,647	\$ (153)
100-1512-522300	Rentals	\$ 2,016	\$ 2,016	\$ -
100-1512-523100	Insurance	\$ 59,952	\$ 59,952	\$ -
100-1512-523200	Communications	\$ 720	\$ 2,160	\$ 1,440
100-1512-523300	Advertising & Promotion	\$ 450	\$ 300	\$ (150)
100-1512-523600	Dues & Fees	\$ 200	\$ 100	\$ (100)
100-1512-523700	Education & Training	\$ 1,000	\$ 500	\$ (500)
100-1512-523850	Contract Labor	\$ 82,845	\$ 85,000	\$ 2,155
100-1512-531100	Supplies & Materials	\$ 13,700	\$ 8,700	\$ (5,000)
100-1512-531600	Equipment< \$5,000 Each	\$ 2,000	\$ 2,000	\$ -
100-1512-542500	Equipment	\$ -	\$ 46,000	\$ 46,000
Expenditure Subtotal	Department: 1512 Finance	\$ 786,931	\$ 834,600	\$ 47,669

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 1530 City Attorney				
Expenditure				
100-1530-512100	Group Insurance	\$ 10,974	\$ 9,755	\$ (1,219)
100-1530-521200	Professional Services	\$ 29,800	\$ 30,694	\$ 894
Expenditure Subtotal	Department: 1530 City Attorney	\$ 40,774	\$ 40,449	\$ (325)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 1540 Human Resources				
Expenditure				
100-1540-511100	Regular Employees	\$ 56,152	\$ 59,823	\$ 3,671
100-1540-512100	Group Insurance	\$ 21,717	\$ 20,194	\$ (1,523)
100-1540-512101	Retirees Life Insurance	\$ 36,100	\$ 36,100	\$ -
100-1540-512200	Fica	\$ 4,296	\$ 4,576	\$ 280
100-1540-512400	Retirement	\$ 4,739	\$ 5,049	\$ 310
100-1540-512700	Workers Compensation	\$ 145	\$ 154	\$ 9
100-1540-521200	Professional Services & Eap	\$ 2,800	\$ 2,800	\$ -
100-1540-523200	Communications	\$ 720	\$ 720	\$ -
100-1540-523300	Advertising & Promotion	\$ 100	\$ 100	\$ -
100-1540-523311	Drug Testing	\$ 6,000	\$ 6,000	\$ -
100-1540-523600	Dues & Fees	\$ 310	\$ 310	\$ -
100-1540-523700	Education & Training	\$ 1,600	\$ 1,600	\$ -
100-1540-523850	Contract Labor	\$ 500	\$ 500	\$ -
100-1540-531100	Supplies & Materials	\$ 400	\$ 400	\$ -
100-1540-531101	Emp Appreciation Awards Recognition	\$ 3,500	\$ 3,500	\$ -
100-1540-531103	Safety/Wellness Committee	\$ 200	\$ 200	\$ -
100-1540-531104	Lunch N Learns	\$ 3,000	\$ 1,000	\$ (2,000)
100-1540-531301	Retirement Receptions, Etc.	\$ 800	\$ 800	\$ -
100-1540-531303	Employee Appreciation Event	\$ 3,500	\$ 3,500	\$ -
100-1540-531304	Year End Bonus	\$ 34,500	\$ 35,000	\$ 500
100-1540-531305	Wellness Program	\$ 28,000	\$ 25,000	\$ (3,000)
100-1540-531306	Sick Leave Incentive	\$ 23,000	\$ 23,000	\$ -
100-1540-531600	Equipment < \$5,000	\$ 1,000	\$ 1,000	\$ -
Expenditure Subtotal	Department: 1540 Human Resources	\$ 233,079	\$ 231,326	\$ (1,753)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 1565 Public Lands & Buildings				
	Expenditure			
100-1565-522200	Repairs & Maint.	\$ 5,000	\$ 10,000	\$ 5,000
100-1565-522300	Rentals	\$ 32,500	\$ 28,800	\$ (3,700)
100-1565-523200	Communications	\$ 118,000	\$ 115,000	\$ (3,000)
100-1565-523250	Communications-Website	\$ 5,500	\$ 5,064	\$ (436)
100-1565-523600	Dues & Fees	\$ 4,000	\$ 5,400	\$ 1,400
100-1565-523850	Contract Labor	\$ 30,000	\$ 30,000	\$ -
100-1565-523852	Contract Labor-Inmate Crew	\$ 79,000	\$ 79,000	\$ -
100-1565-531100	Supplies & Materials	\$ 40,000	\$ 40,000	\$ -
100-1565-531210	Water/Sewerage	\$ 13,000	\$ 13,000	\$ -
100-1565-531220	Natural Gas	\$ 10,000	\$ 10,000	\$ -
100-1565-531230	Electricity	\$ 55,000	\$ 50,000	\$ (5,000)
100-1565-531270	Gasoline	\$ 4,800	\$ 4,800	\$ -
100-1565-531302	Breakroom	\$ 2,500	\$ -	\$ (2,500)
100-1565-531600	Equipment < \$5,000 Each	\$ 2,500	\$ 2,500	\$ -
100-1565-581200	Capital Lease	\$ 16,165	\$ 16,165	\$ -
100-1565-582200	Capital Leases-Interest	\$ 768	\$ 768	\$ -
Expenditure Subtotal	Department: 1565 Public Lands & Buildi	\$ 418,733	\$ 410,497	\$ (8,236)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 2500 Recorder'S Court				
	Expenditure			
100-2500-511100	Regular Employees	\$ 35,285	\$ 36,335	\$ 1,050
100-2500-512100	Group Insurance	\$ 8,528	\$ 8,197	\$ (331)
100-2500-512200	Fica	\$ 2,699	\$ 2,779	\$ 80
100-2500-512400	Retirement	\$ 2,978	\$ 3,066	\$ 88
100-2500-512700	Workers Compensation	\$ 91	\$ 93	\$ 2
100-2500-521200	Professional Services	\$ 25,000	\$ 25,000	\$ -
100-2500-523400	Printing	\$ 100	\$ -	\$ (100)
100-2500-523600	Dues & Fees	\$ 100,000	\$ 100,000	\$ -
100-2500-523700	Education & Training	\$ 300	\$ 300	\$ -
100-2500-531100	Supplies & Materials	\$ 400	\$ 400	\$ -
Expenditure Subtotal	Department: 2500 Recorder'S Court	\$ 175,381	\$ 176,170	\$ 789

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 2850 Code Enforcement Expenditure				
100-2850-511100	Regular Employees	\$ 33,700	\$ 34,728	\$ 1,028
100-2850-512100	Group Insurance	\$ 22,032	\$ 20,051	\$ (1,981)
100-2850-512200	Fica	\$ 2,578	\$ 2,656	\$ 78
100-2850-512400	Retirement	\$ 2,844	\$ 2,931	\$ 87
100-2850-512700	Workers Compensation	\$ 1,535	\$ 1,574	\$ 39
100-2850-512900	Other Employee Benefits	\$ 100	\$ 100	\$ -
100-2850-522200	Repairs & Maintenance	\$ 1,000	\$ 500	\$ (500)
100-2850-523200	Communications	\$ 500	\$ 500	\$ -
100-2850-523700	Education & Training	\$ 200	\$ 200	\$ -
100-2850-523850	Contract Labor	\$ 500	\$ 8,500	\$ 8,000
100-2850-523851	Contract Labor-House Demo	\$ 40,000	\$ 40,000	\$ -
100-2850-531100	Supplies & Materials	\$ 750	\$ 750	\$ -
100-2850-531270	Gasoline & Diesel	\$ 2,131	\$ 3,000	\$ 869
100-2850-531600	Equipment < \$5,000 Each	\$ 1,000	\$ 1,000	\$ -
Expenditure Subtotal	Department: 2850 Code Enforcement	\$ 108,870	\$ 116,490	\$ 7,620

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 3220 Police Department				
	Expenditure			
100-3220-511100	Regular Employees	\$ 1,169,261	\$ 1,221,584	\$ 52,323
100-3220-511200	Temporary Employees	\$ -	\$ 15,000	\$ 15,000
100-3220-511300	Overtime	\$ 1,500	\$ 1,500	\$ -
100-3220-512100	Group Insurance	\$ 414,195	\$ 442,389	\$ 28,194
100-3220-512200	Fica	\$ 89,563	\$ 94,712	\$ 5,149
100-3220-512400	Retirement	\$ 98,685	\$ 96,110	\$ (2,575)
100-3220-512700	Workers Compensation	\$ 54,490	\$ 54,211	\$ (279)
100-3220-512900	Other Employee Benefits	\$ 9,000	\$ 11,000	\$ 2,000
100-3220-521200	Professional Services	\$ 6,000	\$ 6,500	\$ 500
100-3220-522200	Repairs & Maint.	\$ 25,000	\$ 25,000	\$ -
100-3220-523100	Insurance	\$ 48,160	\$ 48,160	\$ -
100-3220-523200	Communications	\$ 8,000	\$ 8,100	\$ 100
100-3220-523600	Dues & Fees	\$ 5,000	\$ 4,000	\$ (1,000)
100-3220-523700	Education & Training	\$ 7,000	\$ 5,000	\$ (2,000)
100-3220-523850	Contract Labor	\$ 9,000	\$ 9,000	\$ -
100-3220-531100	Supplies & Materials	\$ 10,500	\$ 12,000	\$ 1,500
100-3220-531210	Water/Sewerage	\$ 750	\$ 750	\$ -
100-3220-531230	Electricity	\$ 4,800	\$ 4,800	\$ -
100-3220-531270	Gasoline/Diesel	\$ 60,000	\$ 60,000	\$ -
100-3220-531600	Equipment < \$5,000 Each	\$ 15,000	\$ 13,000	\$ (2,000)
100-3220-542500	Equipment	\$ 39,000	\$ 97,622	\$ 58,622
100-3220-581200	Capital Leases	\$ 62,050	\$ 56,716	\$ (5,334)
100-3220-582200	Interest - Capital Leases	\$ 2,947	\$ 2,693	\$ (254)
Expenditure Subtotal	Department: 3220 Police Department	\$ 2,139,901	\$ 2,289,847	\$ 149,946

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 3510 Fire Department				
100-3510-511100	Regular Employees	\$ 1,027,342	\$ 1,074,924	\$ 47,582
100-3510-511300	Overtime	\$ 13,000	\$ 13,000	\$ -
100-3510-512100	Group Insurance	\$ 416,522	\$ 354,915	\$ (61,607)
100-3510-512200	Fica	\$ 80,310	\$ 83,226	\$ 2,916
100-3510-512400	Retirement	\$ 87,337	\$ 86,515	\$ (822)
100-3510-512700	Workers Compensation	\$ 27,196	\$ 28,275	\$ 1,079
100-3510-512900	Other Employee Benefits	\$ 10,000	\$ 10,000	\$ -
100-3510-521200	Professional Services	\$ 2,500	\$ 2,500	\$ -
100-3510-522110	Disposal	\$ 946	\$ 946	\$ -
100-3510-522200	Repairs & Maint.	\$ 25,000	\$ 25,000	\$ -
100-3510-522300	Rentals	\$ 1,000	\$ -	\$ (1,000)
100-3510-523100	Insurance	\$ 17,313	\$ 17,313	\$ -
100-3510-523200	Communications	\$ 2,000	\$ 2,000	\$ -
100-3510-523600	Dues & Fees	\$ 7,500	\$ 6,000	\$ (1,500)
100-3510-523700	Education & Training	\$ 2,500	\$ 2,500	\$ -
100-3510-531100	Supplies & Materials	\$ 10,000	\$ 10,000	\$ -
100-3510-531210	Water/Sewerage	\$ 4,500	\$ 4,500	\$ -
100-3510-531220	Natural Gas	\$ 6,000	\$ 6,000	\$ -
100-3510-531230	Electricity	\$ 23,000	\$ 18,000	\$ (5,000)
100-3510-531270	Gasoline/Diesel	\$ 14,000	\$ 14,000	\$ -
100-3510-531400	Books & Periodicals	\$ 1,000	\$ 500	\$ (500)
100-3510-531600	Equipment < \$5,000 Each	\$ 10,000	\$ 17,600	\$ 7,600
100-3510-581200	Capital Leases	\$ 12,705	\$ 12,705	\$ -
100-3510-582200	Interest-Capital Lease	\$ 603	\$ 603	\$ -
Expenditure Subtotal	Department: 3510 Fire Department	\$ 1,802,274	\$ 1,791,022	\$ (11,252)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4100 Public Works Administrati				
Expenditure				
100-4100-511100	Regular Employees	\$ 115,023	\$ 118,470	\$ 3,447
100-4100-511300	Overtime	\$ 1,500	\$ 500	\$ (1,000)
100-4100-512100	Group Insurance	\$ 41,933	\$ 40,402	\$ (1,531)
100-4100-512200	Fica	\$ 8,853	\$ 9,101	\$ 248
100-4100-512400	Retirement	\$ 9,708	\$ 9,998	\$ 290
100-4100-512700	Workers Compensation	\$ 298	\$ 304	\$ 6
100-4100-522200	Repairs & Maint.	\$ 1,000	\$ 250	\$ (750)
100-4100-523100	Insurance	\$ 13,320	\$ 13,320	\$ -
100-4100-523600	Dues & Fees	\$ 400	\$ 400	\$ -
100-4100-523850	Contract Labor	\$ 2,000	\$ 1,000	\$ (1,000)
100-4100-531100	Supplies & Materials	\$ 1,000	\$ 1,000	\$ -
100-4100-531600	Equipment < \$5,000 Each	\$ 6,000	\$ 1,000	\$ (5,000)
Expenditure Subtotal	Department: 4100 Public Works Adminis	\$ 201,035	\$ 195,745	\$ (5,290)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4220 Streets & Drainage Expenditure				
100-4220-511100	Regular Employees	\$ 147,082	\$ 151,512	\$ 4,430
100-4220-511200	Temporary Employees	\$ 8,000	\$ 8,000	\$ -
100-4220-511300	Overtime	\$ 8,000	\$ 8,000	\$ -
100-4220-512100	Group Insurance	\$ 68,530	\$ 56,535	\$ (11,995)
100-4220-512200	Fica	\$ 12,629	\$ 12,815	\$ 186
100-4220-512400	Retirement	\$ 12,414	\$ 12,787	\$ 373
100-4220-512700	Workers Compensation	\$ 16,705	\$ 16,671	\$ (34)
100-4220-512900	Other Employee Benefits	\$ 1,575	\$ 1,575	\$ -
100-4220-522200	Repairs & Maint.	\$ 130,000	\$ 25,000	\$ (105,000)
100-4220-522300	Rentals	\$ 1,500	\$ 1,500	\$ -
100-4220-523200	Communications	\$ 5,100	\$ 5,100	\$ -
100-4220-523600	Dues & Fees	\$ 50	\$ 50	\$ -
100-4220-523700	Education & Training	\$ 550	\$ 550	\$ -
100-4220-523850	Contract Labor	\$ 7,000	\$ 7,000	\$ -
100-4220-531100	Supplies & Materials	\$ 8,000	\$ 8,000	\$ -
100-4220-531210	Water/Sewerage	\$ 6,000	\$ 6,000	\$ -
100-4220-531220	Natural Gas	\$ 2,500	\$ 2,500	\$ -
100-4220-531230	Electricity	\$ 3,000	\$ 3,000	\$ -
100-4220-531270	Gasoline/Diesel	\$ 7,000	\$ 7,000	\$ -
100-4220-531600	Equipment < \$5,000 Each	\$ 2,000	\$ 1,500	\$ (500)
100-4220-581200	Capital Leases	\$ 14,771	\$ 14,771	\$ -
100-4220-582200	Capital Leases-Interest	\$ 702	\$ 702	\$ -
Expenditure Subtotal	Department: 4220 Streets & Drainage	\$ 463,108	\$ 350,568	\$ (112,540)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4226 Pw-Grounds				
100-4226-511100	Regular Employees	\$ 222,320	\$ 226,285	\$ 3,965
100-4226-511300	Overtime	\$ 10,000	\$ 10,000	\$ -
100-4226-512100	Group Insurance	\$ 101,958	\$ 91,285	\$ (10,673)
100-4226-512200	Fica	\$ 18,155	\$ 18,075	\$ (80)
100-4226-512400	Retirement	\$ 18,764	\$ 18,831	\$ 67
100-4226-512700	Workers Compensation	\$ 24,404	\$ 21,115	\$ (3,289)
100-4226-512900	Other Employee Benefits	\$ 4,100	\$ 4,100	\$ -
100-4226-522200	Repairs & Maint.	\$ 20,000	\$ 20,000	\$ -
100-4226-531100	Supplies & Materials	\$ 10,000	\$ 10,000	\$ -
100-4226-531230	Electricity	\$ 270,000	\$ 270,000	\$ -
100-4226-531270	Gasoline/Diesel	\$ 22,500	\$ 22,500	\$ -
100-4226-531271	Cng Fuel	\$ 500	\$ 500	\$ -
100-4226-531600	Equipment< \$5,000 Each	\$ 3,500	\$ 3,500	\$ -
100-4226-542500	Equipment	\$ -	\$ 60,000	\$ 60,000
100-4226-581200	Capital Leases	\$ 17,756	\$ -	\$ (17,756)
100-4226-582200	Capital Leases-Interest	\$ 843	\$ -	\$ (843)
Expenditure Subtotal	Department: 4226 Pw-Grounds	\$ 744,800	\$ 776,191	\$ 31,391

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4230 Right Of Way Crew				
Expenditure				
100-4230-511100	Regular Employees	\$ 80,126	\$ 88,823	\$ 8,697
100-4230-511300	Overtime	\$ 400	\$ 400	\$ -
100-4230-512100	Group Insurance	\$ 34,391	\$ 9,245	\$ (25,146)
100-4230-512200	Fica	\$ 6,160	\$ 6,825	\$ 665
100-4230-512400	Retirement	\$ 6,763	\$ 7,496	\$ 733
100-4230-512700	Workers Comp	\$ 3,265	\$ 1,988	\$ (1,277)
100-4230-512900	Other Employee Benefits	\$ 1,000	\$ 1,000	\$ -
100-4230-523200	Communications	\$ -	\$ 720	\$ 720
Expenditure Subtotal	Department: 4230 Right Of Way Crew	\$ 132,105	\$ 116,497	\$ (15,608)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4900 Pw-Fleet				
100-4900-511100	Regular Employees	\$ 132,434	\$ 136,398	\$ 3,964
100-4900-511300	Overtime	\$ 500	\$ 500	\$ -
100-4900-512100	Group Insurance	\$ 50,340	\$ 48,496	\$ (1,844)
100-4900-512200	Fica	\$ 10,208	\$ 10,472	\$ 264
100-4900-512400	Retirement	\$ 11,177	\$ 11,511	\$ 334
100-4900-512700	Workers Compensation	\$ 3,296	\$ 3,378	\$ 82
100-4900-512900	Other Employee Benefits	\$ 3,500	\$ 3,500	\$ -
100-4900-522200	Repairs & Maint.	\$ 500	\$ 500	\$ -
100-4900-522300	Rentals	\$ 950	\$ 950	\$ -
100-4900-523200	Communications	\$ 2,300	\$ 2,300	\$ -
100-4900-523700	Education and Training	\$ 500	\$ -	\$ (500)
100-4900-523850	Contract Labor	\$ 500	\$ -	\$ (500)
100-4900-531100	Supplies & Materials	\$ 1,400	\$ 1,400	\$ -
100-4900-531220	Natural Gas	\$ 1,400	\$ 1,400	\$ -
100-4900-531230	Electricity	\$ 4,000	\$ 4,000	\$ -
100-4900-531270	Gasoline/Diesel	\$ 1,800	\$ 1,800	\$ -
100-4900-531600	Equipment < \$5,000 Each	\$ 1,000	\$ 1,500	\$ 500
100-4900-581200	Capital Leases	\$ 4,645	\$ 4,645	\$ -
100-4900-582200	Capital Leases-Interest	\$ 221	\$ 221	\$ -
Expenditure Subtotal	Department: 4900 Pw-Fleet	\$ 230,671	\$ 232,971	\$ 2,300

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4950 Pw-Cemetery				
	Expenditure			
100-4950-511100	Regular Employees	\$ 39,332	\$ 40,510	\$ 1,178
100-4950-511300	Overtime	\$ 4,000	\$ 4,000	\$ -
100-4950-512100	Group Insurance	\$ 1,377	\$ 1,300	\$ (77)
100-4950-512200	Fica	\$ 3,315	\$ 3,405	\$ 90
100-4950-512400	Retirement	\$ 3,320	\$ 3,419	\$ 99
100-4950-512700	Workers Compensation	\$ 1,851	\$ 1,893	\$ 42
100-4950-512900	Other Employee Benefits	\$ 900	\$ 900	\$ -
100-4950-522200	Repairs & Maint.	\$ 1,500	\$ 1,500	\$ -
100-4950-523600	Dues and Fees	\$ 200	\$ -	\$ (200)
100-4950-523850	Contract Labor	\$ 500	\$ -	\$ (500)
100-4950-531100	Supplies & Materials	\$ 3,000	\$ 2,000	\$ (1,000)
100-4950-531210	Water/Sewerage	\$ 250	\$ 200	\$ (50)
100-4950-531230	Electricity	\$ 2,200	\$ 1,000	\$ (1,200)
100-4950-531270	Gasoline/Diesel	\$ 2,800	\$ 2,800	\$ -
100-4950-531600	Equipment < \$5,000 Each	\$ 1,000	\$ 1,000	\$ -
Expenditure Subtotal	Department: 4950 Pw-Cemetery	\$ 65,545	\$ 63,927	\$ (1,618)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 6100 Schaefer Center				
	Expenditure			
100-6100-511200	Temporary Employee	\$ 15,000	\$ 22,450	\$ 7,450
100-6100-512200	Fica	\$ 1,148	\$ 1,717	\$ 569
100-6100-512700	Workers Compensation	\$ 44	\$ 58	\$ 14
100-6100-522200	Repairs & Maintenance	\$ 3,000	\$ 1,000	\$ (2,000)
100-6100-522201	Schaefer Center Infrastructure	\$ 3,000	\$ 1,000	\$ (2,000)
100-6100-523200	Communications-Wifi	\$ -	\$ 100	\$ 100
100-6100-523300	Advertising & Promotions	\$ 4,200	\$ 4,200	\$ -
100-6100-523600	Dues & Fees	\$ 700	\$ 700	\$ -
100-6100-523700	Education & Training	\$ 2,000	\$ 2,000	\$ -
100-6100-523850	Contract Labor	\$ 22,000	\$ 17,500	\$ (4,500)
100-6100-531100	Supplies & Materials	\$ 2,000	\$ 2,000	\$ -
100-6100-531101	Schaefer Center Concession	\$ 4,000	\$ 4,000	\$ -
100-6100-531102	Schaefer Center Programming	\$ 20,000	\$ 25,000	\$ 5,000
100-6100-531210	Water/Sewerage	\$ 1,700	\$ 1,700	\$ -
100-6100-531220	Natural Gas	\$ 1,000	\$ 1,000	\$ -
100-6100-531230	Electricity	\$ 7,000	\$ 7,000	\$ -
Expenditure Subtotal	Department: 6100 Schaefer Center	\$ 86,792	\$ 91,425	\$ 4,633

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 6220 Parks				
100-6220-511200	Temporary Employee	\$ 13,500	\$ 13,034	\$ (466)
100-6220-512200	Fica	\$ 968	\$ 997	\$ 29
100-6220-512700	Workers Compensation	\$ 267	\$ 273	\$ 6
100-6220-522110	Disposal	\$ 1,200	\$ 1,200	\$ -
100-6220-522200	Repairs & Maint.	\$ 4,000	\$ 4,000	\$ -
100-6220-522201	Emory Johnson- Repairs & Maint	\$ 1,000	\$ 1,000	\$ -
100-6220-522202	R & M Alewine Park	\$ 500	\$ 500	\$ -
100-6220-523200	Communications	\$ 825	\$ 825	\$ -
100-6220-531100	Supplies & Materials	\$ 5,000	\$ 4,000	\$ (1,000)
100-6220-531210	Water/Sewerage	\$ 3,000	\$ 3,000	\$ -
100-6220-531220	Natural Gas	\$ 400	\$ -	\$ (400)
100-6220-531230	Electricity	\$ 10,000	\$ 8,400	\$ (1,600)
100-6220-531600	Equipment < \$5,000 Each	\$ 1,000	\$ 1,000	\$ -
Expenditure Subtotal	Department: 6220 Parks	\$ 41,660	\$ 38,229	\$ (3,431)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 6225 Doyle St Pool	Expenditure			\$ -
100-6225-522200	Repairs & Maintenance	\$ 1,000	\$ 1,000	\$ -
100-6225-523200	Communications	\$ 825	\$ 825	\$ -
100-6225-523850	Contract Labor	\$ 27,500	\$ 27,500	\$ -
100-6225-531100	Supplies & Materials	\$ 8,000	\$ 8,000	\$ -
100-6225-531230	Electricity	\$ 2,300	\$ 2,300	\$ -
Expenditure Subtotal	Department: 6225 Doyle St Pool	\$ 39,625	\$ 39,625	\$ -

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 7220 Building Inspection				
	Expenditure			
100-7220-523600	Dues & Fees	\$ 250	\$ 250	\$ -
100-7220-523700	Education & Training	\$ 1,800	\$ 1,800	\$ -
100-7220-531100	Supplies & Materials	\$ 100	\$ 100	\$ -
100-7220-531400	Books & Periodicals	\$ 200	\$ 200	\$ -
Expenditure Subtotal	Department: 7220 Building Inspection	\$ 2,350	\$ 2,350	\$ -

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 7520 Community Support Expenditure				
100-7520-523305	Literacy Council	\$ 1,000	\$ 1,000	\$ -
100-7520-523307	Paul Anderson Park	\$ 2,500	\$ 2,500	\$ -
100-7520-523339	Historical Society	\$ 1,000	\$ 1,000	\$ -
100-7520-523341	Toccoa-Stephens Co Beautiful	\$ 5,000	\$ 5,000	\$ -
100-7520-523342	Nega Comm. Concert Assoc	\$ 2,500	\$ 2,500	\$ -
100-7520-523343	Boys & Girls Club	\$ 5,000	\$ 5,000	\$ -
100-7520-523345	Open Arms Clinic	\$ 5,000	\$ 5,000	\$ -
Expenditure Subtotal	Department: 7520 Community Support	\$ 22,000	\$ 22,000	\$ -

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 7525 Local Government Support Expenditure				
100-7525-523331	Industrial Development Author	\$ 50,000	\$ 50,000	\$ -
100-7525-523336	Toccoa Stephens Co Airport Aut	\$ 16,875	\$ 19,656	\$ 2,781
100-7525-523344	Humane Shelter Operations	\$ 175,000	\$ 180,250	\$ 5,250
100-7525-523345	So Soil & Water Conservation	\$ 5,000	\$ 5,000	\$ -
Expenditure Subtotal	Department: 7525 Local Government Su	\$ 246,875	\$ 254,906	\$ 8,031

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 7530 Currahee St Beautificatio				
Expenditure				
100-7530-522201	Greenspace	\$ 10,000	\$ 3,500	\$ (6,500)
100-7530-523318	Grant Program/Facades	\$ 15,000	\$ 3,500	\$ (11,500)
Expenditure Subtotal	Department: 7530 Currahee St Beautific:	\$ 25,000	\$ 7,000	\$ (18,000)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 7550 Main Street				
	Expenditure			
100-7550-511100	Regular Employees	\$ 117,890	\$ 121,433	\$ 3,543
100-7550-511200	Temporary/Special Events Coord	\$ 24,378	\$ 25,108	\$ 730
100-7550-512100	Group Insurance	\$ 16,560	\$ 16,261	\$ (299)
100-7550-512200	Fica	\$ 10,884	\$ 11,210	\$ 326
100-7550-512400	Retirement	\$ 9,950	\$ 10,249	\$ 299
100-7550-512700	Workers Compensation	\$ 366	\$ 376	\$ 10
100-7550-521200	Professional Services	\$ 500	\$ 500	\$ -
100-7550-522200	Repairs & Maint.	\$ 500	\$ 500	\$ -
100-7550-522300	Rentals/Music License	\$ 1,269	\$ 1,269	\$ -
100-7550-523200	Communications	\$ 720	\$ 720	\$ -
100-7550-523300	Advertising & Promotion	\$ 37,000	\$ 37,000	\$ -
100-7550-523301	Special Events	\$ 35,000	\$ 37,000	\$ 2,000
100-7550-523313	Christmas	\$ 24,500	\$ 18,000	\$ (6,500)
100-7550-523314	Toast Of Toccoa	\$ 15,000	\$ 15,000	\$ -
100-7550-523315	Harvest Festival	\$ 12,000	\$ 12,000	\$ -
100-7550-523318	Facade Grants	\$ 10,000	\$ 10,000	\$ -
100-7550-523319	Economic Restructure	\$ 5,000	\$ 4,000	\$ (1,000)
100-7550-523600	Dues & Fees	\$ 1,300	\$ 1,300	\$ -
100-7550-523700	Education & Training	\$ 3,000	\$ 3,000	\$ -
100-7550-523850	Contract Labor	\$ 3,000	\$ 1,000	\$ (2,000)
100-7550-531100	Supplies & Materials	\$ 1,500	\$ 1,500	\$ -
100-7550-531101	Signage	\$ 2,000	\$ 2,000	\$ -
100-7550-531103	Ice Skating	\$ 4,000	\$ 4,000	\$ -
Expenditure Subtotal	Department: 7550 Main Street	\$ 336,317	\$ 333,426	\$ (2,891)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 7551 Downtown Maintenance Expenditure				
100-7551-511200	Temporary Employees	\$ 15,640	\$ 15,640	\$ -
100-7551-512200	Fica	\$ 1,013	\$ 1,116	\$ 103
100-7551-512700	Workers Compensation	\$ 34	\$ 35	\$ 1
100-7551-522200	Repairs & Maint.	\$ 26,000	\$ 23,100	\$ (2,900)
100-7551-531230	Electricity	\$ 18,000	\$ 18,000	\$ -
Expenditure Subtotal	Department: 7551 Downtown Maintenanc	\$ 60,687	\$ 57,891	\$ (2,796)

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 7560 Emergency Reserve Expenditure				
100-7560-611000	Transfers Out-Emergency Fund	\$ 131,300	\$ 131,300	\$ -
100-7560-611516	Transfers Out To Gas R&E	\$ 245,000	\$ 245,000	\$ -
Expenditure Subtotal	Department: 7560 Emergency Reserve	\$ 376,300	\$ 376,300	\$ -
Department: 7565 Workers Compensation Rese Expenditure				
100-7565-512700	Workers Compensation	\$ 25,000	\$ 25,000	\$ -
Expenditure Subtotal	Department: 7565 Workers Compensatic	\$ 25,000	\$ 25,000	\$ -
Department: 7570 Property And Liability Re Expenditure				
100-7570-523100	Property & Liability Ins	\$ 25,000	\$ 25,000	\$ -
Expenditure Subtotal	Department: 7570 Property And Liability	\$ 25,000	\$ 25,000	\$ -

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 8000 Debt Service				
Expenditure				
100-8000-611500	Interest Expense	\$ 20,000	\$ 25,000	\$ 5,000
Expenditure Subtotal	Department: 8000 Debt Service	\$ 20,000	\$ 25,000	\$ 5,000
Department: 8500 Capital Outlay				
Expenditure				
100-8500-542500	Capital Expenditure	\$ -	\$ 750,000	\$ 750,000
Expenditure Subtotal	Department: 8500 Capital Outlay	\$ -	\$ 750,000	\$ 750,000

CITY OF TOCCOA - GENERAL FUND EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 9000 Interfund Transfers Expenditure				
100-9000-611101	Transfer - Gen Fd Reserve Acct	\$ 66,300	\$ 36,850	\$ (29,450)
100-9000-611120	Transfer To General Health Reserve	\$ 66,400	\$ 36,850	\$ (29,550)
100-9000-611200	Transfers Out-Grant Fund	\$ 224,400	\$ 145,672	\$ (78,728)
100-9000-611556	General & Cra Trnsfrs To Golf	\$ 68,504	\$ 68,504	\$ -
Expenditure Subtotal	Department: 9000 Interfund Transfers	\$ 425,604	\$ 287,876	\$ (137,728)
Department: 9999 Remaining Budget Funds Expenditure				
100-9999-999999	Remaining Budget Funds	\$ -	\$ 73,839	\$ 73,839
Expenditure Subtotal	Department: 9999	\$ -	\$ 73,839	\$ 73,839
Total Expenditure General Fund		\$ 9,822,847	\$ 10,580,902	\$ 758,055

CITY OF TOCCOA - GENERAL RESERVE
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0039 Other Financing Sources Revenue				
101-0039-391100	Transfer In From General Fd	\$ 66,300	\$ 36,850	\$ (29,450)
101-0039-393999	Fund Balance Forward	\$ 19,200	\$ 23,303	\$ 4,103
Revenue Subtotal	Department: 0039 Other Financing Sou	\$ 85,500	\$ 60,153	\$ (25,347)
Total Revenue General Reserve		\$ 85,500	\$ 60,153	\$ (25,347)

Department: 1512 Finance Expenditure				
101-1512-532850	Finance Contract Labor	\$ -	\$ 20,000	\$ 20,000
Expenditure Subtotal	Department: 1512 Finance	\$ -	\$ 20,000	\$ 20,000

Department: 3220 Police Department Expenditure				
101-3220-542500	Police Equipment	\$ 20,000	\$ 15,153	\$ (4,847)
Expenditure Subtotal	Department: 3320 Police Department	\$ 20,000	\$ 15,153	\$ (4,847)

Department: 3510 Fire Department Expenditure				
101-3510-522200	Fire Repair & Maintenace	\$ 30,000	\$ -	\$ (30,000)
101-3510-542500	Equipment	\$ 25,000	\$ 25,000	\$ -
Expenditure Subtotal	Department: 3510 Fire Department	\$ 55,000	\$ 25,000	\$ (30,000)

Department: 6220 Parks Expenditure				
101-6220-542500	Parks Equipment	\$ 10,500	\$ -	\$ (10,500)
Expenditure Subtotal	Department: 6220 Parks	\$ 10,500	\$ -	\$ (10,500)
Total Expenditure General Reserve		\$ 85,500	\$ 60,153	\$ (25,347)

CITY OF TOCCOA - GENERAL HEALTH RESERVE
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0039 Other Financing Sources Revenue				
120-0039-391100	Transfer From General Fund	\$ 66,400	\$ 36,850	\$ (29,550)
Revenue Subtotal	Department: 0039 Other Financing Sou	\$ 66,400	\$ 36,850	\$ (29,550)
Total Revenue General Health Reserve		\$ 66,400	\$ 36,850	\$ (29,550)

Department: 9000 Interfund Transfers Expenditure				
120-9000-611100	Transfer To General Fund	\$ 66,400	\$ 36,850	\$ (29,550)
Expenditure Subtotal	Department: 9000 Interfund Transfers	\$ 66,400	\$ 36,850	\$ (29,550)
Total Expenditure General Health Reserve		\$ 66,400	\$ 36,850	\$ (29,550)

CITY OF TOCCOA - WATER WASTEWATER FUND
FY2020 APPROVED BUDGET SUMMARY

	FY2019	FY2020	INCREASE (DECREASE)	% CHANGE
WATER/WASTEWATER FUND-505 REVENUES				
0034 Charges For Service	6,986,971	7,045,971	59,000	0.8%
0038 Miscellaneous	25,000	0	(25,000)	-100.0%
TOTAL WATER/WASTEWATER FUND-505	7,011,971	7,045,971	34,000	0.5%

	FY 2019	FY2020	INCREASE (DECREASE)	% CHANGE
WATER/WASTEWATER FUND-505 EXPENDITURES				
4331 Gravity Sewers	6,500	6,500	0	0.0%
4334 Water Lift Stations	153,527	157,464	3,937	2.6%
4335 Water Eastanollee Creek P	1,165,630	1,160,309	(5,321)	-0.5%
4336 Water Toccoa Creek Plant	421,646	411,821	(9,825)	-2.3%
4337 Water-Wastewater Lab	76,820	77,497	677	0.9%
4338 Water Industrial Pretreat	74,347	77,832	3,485	4.7%
4410 Water Administration	274,377	270,824	(3,553)	-1.3%
4420 Water Yonah Pump Station	45,300	35,100	(10,200)	-22.5%
4421 Water Davidson Creek	209,000	206,120	(2,880)	-1.4%
4424 Utilities ROW Crew	0	81,004	81,004	100.0%
4430 Water Treatment	812,990	801,985	(11,005)	-1.4%
4431 Water Lab	24,500	23,000	(1,500)	-6.1%
4440 Water Main	268,071	267,958	(113)	0.0%
4441 Water Elevated Storage	50,180	52,680	2,500	5.0%
4442 Water Booster Pump	10,800	10,800	0	0.0%
4443 Water Valves & Hydrants	166,308	165,898	(410)	-0.2%
4444 Water Taps & Meters	283,965	260,062	(23,903)	-8.4%
4445 Water Meter Reading	257,893	241,323	(16,570)	-6.4%
4446 Water Service	78,867	78,907	40	0.1%
4448 Water Construction & Insp	136,524	133,986	(2,538)	-1.9%
9000 Interfund Transfers	2,489,258	2,519,646	30,388	1.2%
9999 Available Funds	5,468	5,255	(213)	-3.9%
TOTAL WATER/WASTEWATER FUND-505	7,011,971	7,045,971	34,000	0.5%

CITY OF TOCCOA - WATER/WASTEWATER REVENUES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0034 Charges For Service Revenue				
505-0034-344210	Water Sales	\$ 5,148,995	\$ 5,148,995	\$ -
505-0034-344211	Water Taps	\$ 60,000	\$ 60,000	\$ -
505-0034-344212	Water Service	\$ 9,000	\$ 10,000	\$ 1,000
505-0034-344213	Lab Testing	\$ 10,000	\$ 12,000	\$ 2,000
505-0034-344255	Sewerage Charges	\$ 1,545,876	\$ 1,545,876	\$ -
505-0034-344256	Sewer Taps	\$ 5,000	\$ 5,000	\$ -
505-0034-344415	Penalties	\$ 204,000	\$ 260,000	\$ 56,000
505-0034-349300	Bad Check Fees	\$ 4,100	\$ 4,100	\$ -
Revenue Subtotal	Department: 0034 Charges for Servi	\$ 6,986,971	\$ 7,045,971	\$ 59,000
Department: 0038 Miscellaneous Revenue				
505-0038-389000	Other GMA Lease Pool Proceeds	\$ 25,000	\$ -	\$ (25,000)
Revenue Subtotal	Department: 0038 Miscellaneous	\$ 25,000	\$ -	\$ (25,000)
Total Revenue Water Wastewater Fund		\$ 7,011,971	\$ 7,045,971	\$ 34,000

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
 FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4331 Gravity Sewers Expenditure				
505-4331-522200	Repairs & Maint.	\$ 1,000	\$ 1,000	\$ -
505-4331-531100	Supplies And Materials	\$ 5,000	\$ 5,000	\$ -
505-4331-531270	Gasoline/Diesel	\$ 500	\$ 500	\$ -
Expenditure Subtotal	Department: 4331 Gravity Sewers	\$ 6,500	\$ 6,500	\$ -

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4334 Water Lift Stations Expenditure				
505-4334-511100	Regular Employees	\$ 39,430	\$ 40,610	\$ 1,180
505-4334-511300	Overtime	\$ 3,500	\$ 3,500	\$ -
505-4334-512100	Group Insurance	\$ 21,605	\$ 20,077	\$ (1,528)
505-4334-512200	Fica	\$ 3,284	\$ 3,374	\$ 90
505-4334-512400	Retirement	\$ 3,328	\$ 3,427	\$ 99
505-4334-512700	Workers Compensation	\$ 680	\$ 696	\$ 16
505-4334-512900	Other Employee Benefits	\$ 400	\$ 400	\$ -
505-4334-522200	Repairs & Maint.	\$ 4,000	\$ 4,000	\$ -
505-4334-523200	Communications	\$ 2,500	\$ 2,500	\$ -
505-4334-523300	Advertising & Promotion	\$ 350	\$ 350	\$ -
505-4334-523600	Dues & Fees	\$ 350	\$ 350	\$ -
505-4334-523700	Education & Training	\$ 100	\$ 100	\$ -
505-4334-531100	Supplies & Materials	\$ 400	\$ 4,000	\$ 3,600
505-4334-531230	Electricity	\$ 38,000	\$ 38,000	\$ -
505-4334-531270	Gasoline/Diesel	\$ 3,500	\$ 3,500	\$ -
505-4334-531271	Cng Expense	\$ 1,300	\$ 1,300	\$ -
505-4334-561000	Depreciation	\$ 30,800	\$ 31,280	\$ 480
Expenditure Subtotal	Department: 4334 Water Lift Stations	\$ 153,527	\$ 157,464	\$ 3,937

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4335 Water Eastanollee Cree Expenditure				
505-4335-511100	Regular Employees	\$ 112,333	\$ 115,706	\$ 3,373
505-4335-511300	Overtime	\$ 7,000	\$ 5,000	\$ (2,000)
505-4335-512100	Group Insurance	\$ 45,660	\$ 48,355	\$ 2,695
505-4335-512200	Fica	\$ 9,129	\$ 9,234	\$ 105
505-4335-512400	Retirement	\$ 9,481	\$ 9,765	\$ 284
505-4335-512700	Workers Compensation	\$ 1,891	\$ 1,918	\$ 27
505-4335-512900	Other Employee Benefits	\$ 1,200	\$ 1,200	\$ -
505-4335-521200	Professional Services	\$ 20,000	\$ 30,000	\$ 10,000
505-4335-522110	Disposal	\$ 30,000	\$ 30,000	\$ -
505-4335-522200	Repairs & Maint.	\$ 53,000	\$ 45,000	\$ (8,000)
505-4335-523200	Communications	\$ 1,000	\$ 1,000	\$ -
505-4335-523600	Dues & Fees	\$ 600	\$ 600	\$ -
505-4335-523700	Education & Training	\$ 1,200	\$ 1,200	\$ -
505-4335-523850	Contract Labor	\$ 3,000	\$ 3,000	\$ -
505-4335-531100	Supplies & Materials	\$ 20,000	\$ 20,000	\$ -
505-4335-531150	Chemicals	\$ 60,000	\$ 60,000	\$ -
505-4335-531210	Water/Sewerage	\$ 32,000	\$ 25,000	\$ (7,000)
505-4335-531220	Natural Gas	\$ 2,500	\$ 2,500	\$ -
505-4335-531230	Electricity	\$ 260,000	\$ 260,000	\$ -
505-4335-531270	Gasoline/Diesel	\$ 4,000	\$ 4,000	\$ -
505-4335-561000	Depreciation	\$ 462,000	\$ 469,200	\$ 7,200
505-4335-582200	Interest-Capital Lease	\$ 29,636	\$ 17,631	\$ (12,005)
Expenditure Subtotal	Department: 4335 Water Eastanollee Cree	\$ 1,165,630	\$ 1,160,309	\$ (5,321)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4336 Water Toccoa Creek Plz Expenditure				
505-4336-511100	Regular Employees	\$ 71,916	\$ 74,077	\$ 2,161
505-4336-511300	Overtime	\$ 8,000	\$ 8,000	\$ -
505-4336-512100	Group Insurance	\$ 31,255	\$ 17,894	\$ (13,361)
505-4336-512200	Fica	\$ 6,113	\$ 6,278	\$ 165
505-4336-512400	Retirement	\$ 6,070	\$ 6,252	\$ 182
505-4336-512700	Workers Compensation	\$ 1,267	\$ 1,295	\$ 28
505-4336-512900	Other Employee Benefits	\$ 800	\$ 800	\$ -
505-4336-521200	Professional Services	\$ 500	\$ 500	\$ -
505-4336-522110	Disposal	\$ 1,675	\$ 1,675	\$ -
505-4336-522200	Repairs & Maint.	\$ 10,000	\$ 8,000	\$ (2,000)
505-4336-523700	Education & Training	\$ 450	\$ 450	\$ -
505-4336-523850	Contract Labor	\$ 3,500	\$ 3,500	\$ -
505-4336-531100	Supplies & Materials	\$ 600	\$ 5,000	\$ 4,400
505-4336-531210	Water/Sewerage	\$ 6,000	\$ 6,000	\$ -
505-4336-531230	Electricity	\$ 40,000	\$ 35,000	\$ (5,000)
505-4336-531270	Gasoline/Diesel	\$ 2,500	\$ 2,500	\$ -
505-4336-561000	Depreciation	\$ 231,000	\$ 234,600	\$ 3,600
Expenditure Subtotal	Department: 4336 Water Toccoa Creek Plz	\$ 421,646	\$ 411,821	\$ (9,825)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4337 Water-Wastewater Lab Expenditure				
505-4337-511100	Regular Employees	\$ 48,054	\$ 49,489	\$ 1,435
505-4337-511300	Overtime	\$ 200	\$ 200	\$ -
505-4337-512100	Group Insurance	\$ 8,904	\$ 8,213	\$ (691)
505-4337-512200	Fica	\$ 3,691	\$ 3,785	\$ 94
505-4337-512400	Retirement	\$ 4,056	\$ 4,176	\$ 120
505-4337-512700	Workers Compensation	\$ 765	\$ 784	\$ 19
505-4337-512900	Other Employee Benefits	\$ 400	\$ 400	\$ -
505-4337-522200	Repairs & Maint.	\$ 250	\$ 250	\$ -
505-4337-523600	Dues & Fees	\$ 500	\$ 200	\$ (300)
505-4337-523700	Education & Training	\$ 1,000	\$ 1,000	\$ -
505-4337-523850	Contract Labor	\$ 1,000	\$ 1,000	\$ -
505-4337-531100	Supplies & Materials	\$ 8,000	\$ 8,000	\$ -
Expenditure Subtotal	Department: 4337 Water-Wastewater Lab	\$ 76,820	\$ 77,497	\$ 677

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4338 Water Industrial Pretrea Expenditure				
505-4338-511100	Regular Employees	\$ 40,369	\$ 40,102	\$ (267)
505-4338-511300	Overtime	\$ 500	\$ 500	\$ -
505-4338-512100	Group Insurance	\$ 8,116	\$ 20,144	\$ 12,028
505-4338-512200	Fica	\$ 3,318	\$ 3,106	\$ (212)
505-4338-512400	Retirement	\$ 3,407	\$ 3,385	\$ (22)
505-4338-512700	Workers Compensation	\$ 687	\$ 645	\$ (42)
505-4338-512900	Other Employee Benefits	\$ 500	\$ 500	\$ -
505-4338-521200	Professional Services	\$ 4,000	\$ 4,000	\$ -
505-4338-522200	Repairs & Maint.	\$ 500	\$ 500	\$ -
505-4338-523600	Dues & Fees	\$ 450	\$ 450	\$ -
505-4338-523700	Education & Training	\$ 500	\$ 500	\$ -
505-4338-523850	Contract Labor	\$ 10,000	\$ 2,000	\$ (8,000)
505-4338-531100	Supplies & Materials	\$ 500	\$ 500	\$ -
505-4338-531270	Gasoline/Diesel	\$ 1,500	\$ 1,500	\$ -
Expenditure Subtotal	Department: 4338 Water Industrial Pretrea	\$ 74,347	\$ 77,832	\$ 3,485

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4410 Water Administration Expenditure				
505-4410-511100	Regular Employees	\$ 127,435	\$ 131,252	\$ 3,817
505-4410-512100	Group Insurance	\$ 28,929	\$ 28,410	\$ (519)
505-4410-512200	Fica	\$ 9,749	\$ 10,040	\$ 291
505-4410-512400	Retirement	\$ 10,756	\$ 11,077	\$ 321
505-4410-512700	Workers Compensation	\$ 328	\$ 336	\$ 8
505-4410-521100	Collection Costs	\$ 1,200	\$ 500	\$ (700)
505-4410-521200	Professional Services	\$ 20,000	\$ 20,000	\$ -
505-4410-521201	Credit Card Exp/Bank Charges	\$ 15,000	\$ 15,000	\$ -
505-4410-522200	Repairs & Maint.	\$ 200	\$ 200	\$ -
505-4410-523100	Insurance	\$ 47,409	\$ 47,409	\$ -
505-4410-523200	Communications	\$ 1,500	\$ 1,300	\$ (200)
505-4410-523600	Dues & Fees	\$ 2,000	\$ 1,000	\$ (1,000)
505-4410-523700	Education & Training	\$ 3,000	\$ 3,000	\$ -
505-4410-523850	Contract Labor	\$ 500	\$ 500	\$ -
505-4410-531100	Supplies & Materials	\$ 1,000	\$ 600	\$ (400)
505-4410-531270	Gasoline/Diesel	\$ 500	\$ 200	\$ (300)
505-4410-581200	Capital Lease - Principal	\$ 4,650	\$ -	\$ (4,650)
505-4410-582200	Capital Lease - Interest	\$ 221	\$ -	\$ (221)
Expenditure Subtotal	Department: 4410 Water Administration	\$ 274,377	\$ 270,824	\$ (3,553)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4420 Water Yonah Pump Sta Expenditure				
505-4420-522200	Repairs & Maint.	\$ 5,000	\$ 5,000	\$ -
505-4420-523200	Communications	\$ 1,000	\$ 800	\$ (200)
505-4420-523600	Dues & Fees	\$ 2,200	\$ 2,200	\$ -
505-4420-531100	Supplies & Materials	\$ 100	\$ 100	\$ -
505-4420-531215	Raw Water Expense	\$ 2,000	\$ 2,000	\$ -
505-4420-531230	Electricity	\$ 35,000	\$ 25,000	\$ (10,000)
Expenditure Subtotal	Department: 4420 Water Yonah Pump Sta	\$ 45,300	\$ 35,100	\$ (10,200)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4421 Water Davidson Creek Expenditure				
505-4421-521200	Professional Services	\$ 3,000	\$ 3,000	\$ -
505-4421-522200	Repairs & Maint.	\$ 1,000	\$ 1,000	\$ -
505-4421-523200	Communications	\$ 4,000	\$ 4,000	\$ -
505-4421-523600	Dues & Fees	\$ 1,600	\$ -	\$ (1,600)
505-4421-523850	Contract Labor	\$ 2,000	\$ -	\$ (2,000)
505-4421-531100	Supplies & Materials	\$ 1,200	\$ 1,200	\$ -
505-4421-531230	Electricity	\$ 150,000	\$ 150,000	\$ -
505-4421-561000	Depreciation	\$ 46,200	\$ 46,920	\$ 720
Expenditure Subtotal	Department: 4421 Water Davidson Creek	\$ 209,000	\$ 206,120	\$ (2,880)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4424 Utilities Row Crew Expenditure				
505-4424-511100	Regular Employees	\$ -	\$ 54,641	\$ 54,641
505-4424-512100	Group Insurance	\$ -	\$ 16,703	\$ 16,703
505-4424-512200	Fica	\$ -	\$ 4,180	\$ 4,180
505-4424-512400	Retirement	\$ -	\$ 4,612	\$ 4,612
505-4424-512700	Workers Compensation	\$ -	\$ 868	\$ 868
Expenditure Subtotal	Department: 4424 Utilities Row Crew	\$ -	\$ 81,004	\$ 81,004

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4430 Water Treatment Expenditure				
505-4430-511100	Regular Employees	\$ 317,507	\$ 320,349	\$ 2,842
505-4430-511300	Overtime	\$ 6,200	\$ 2,000	\$ (4,200)
505-4430-512100	Group Insurance	\$ 113,641	\$ 106,345	\$ (7,296)
505-4430-512200	Fica	\$ 24,764	\$ 24,493	\$ (271)
505-4430-512400	Retirement	\$ 26,798	\$ 24,928	\$ (1,870)
505-4430-512700	Workers Compensation	\$ 18,934	\$ 18,724	\$ (210)
505-4430-512900	Other Employee Benefits	\$ 3,200	\$ 3,200	\$ -
505-4430-521200	Professional Services	\$ 6,000	\$ 6,000	\$ -
505-4430-522110	Disposal	\$ 2,000	\$ 2,000	\$ -
505-4430-522200	Repairs & Maint.	\$ 15,000	\$ 16,000	\$ 1,000
505-4430-523200	Communications	\$ 375	\$ 375	\$ -
505-4430-523300	Advertising & Promotions	\$ 200	\$ 200	\$ -
505-4430-523600	Dues & Fees	\$ 1,500	\$ 1,500	\$ -
505-4430-523700	Education & Training	\$ 4,000	\$ 3,000	\$ (1,000)
505-4430-523850	Contract Labor	\$ 35,000	\$ 35,000	\$ -
505-4430-531100	Supplies & Materials	\$ 15,000	\$ 15,000	\$ -
505-4430-531150	Chemicals	\$ 140,000	\$ 140,000	\$ -
505-4430-531210	Water/Sewerage	\$ 5,000	\$ 5,000	\$ -
505-4430-531220	Natural Gas	\$ 8,000	\$ 8,000	\$ -
505-4430-531230	Electricity	\$ 60,000	\$ 60,000	\$ -
505-4430-531270	Gasoline/Diesel	\$ 5,000	\$ 5,000	\$ -
505-4430-581200	Capital Leases	\$ 4,650	\$ 4,650	\$ -
505-4430-582200	Interest-Capital Lease	\$ 221	\$ 221	\$ -
Expenditure Subtotal	Department: 4430 Water Treatment	\$ 812,990	\$ 801,985	\$ (11,005)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
 FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4431 Water Lab				
Expenditure				
505-4431-522200	Repairs & Maint.	\$ 2,500	\$ 1,000	\$ (1,500)
505-4431-531100	Supplies & Materials	\$ 22,000	\$ 22,000	\$ -
Expenditure Subtotal	Department: 4431 Water Lab	\$ 24,500	\$ 23,000	\$ (1,500)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4440 Water Mains Expenditure				
505-4440-511100	Regular Employees	\$ 110,794	\$ 114,101	\$ 3,307
505-4440-511300	Overtime	\$ 2,000	\$ 2,000	\$ -
505-4440-512100	Group Insurance	\$ 41,660	\$ 35,376	\$ (6,284)
505-4440-512200	Fica	\$ 8,743	\$ 8,881	\$ 138
505-4440-512400	Retirement	\$ 9,351	\$ 9,630	\$ 279
505-4440-512700	Workers Compensation	\$ 6,685	\$ 6,810	\$ 125
505-4440-512900	Other Employee Benefits	\$ 1,200	\$ 1,200	\$ -
505-4440-522200	Repairs & Maint.	\$ 10,000	\$ 10,000	\$ -
505-4440-522300	Rentals	\$ 1,000	\$ 2,100	\$ 1,100
505-4440-523200	Communications	\$ 1,000	\$ 1,000	\$ -
505-4440-523600	Dues & Fees	\$ 2,000	\$ 1,000	\$ (1,000)
505-4440-523700	Education & Training	\$ 2,500	\$ 1,000	\$ (1,500)
505-4440-523850	Contract Labor	\$ 1,500	\$ 1,500	\$ -
505-4440-531100	Supplies & Materials	\$ 50,000	\$ 50,000	\$ -
505-4440-531210	Water	\$ 400	\$ 400	\$ -
505-4440-531270	Gasoline/Diesel	\$ 6,000	\$ 6,000	\$ -
505-4440-581200	Capital Lease Principal	\$ 12,638	\$ 16,191	\$ 3,553
505-4440-582200	Interest Capital Leases	\$ 600	\$ 769	\$ 169
Expenditure Subtotal	Department: 4440 Water Mains	\$ 268,071	\$ 267,958	\$ (113)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4441 Water Elevated Storage Expenditure				
505-4441-522200	Repairs & Maint.	\$ 2,000	\$ 4,000	\$ 2,000
505-4441-523200	Communications	\$ 5,000	\$ 1,000	\$ (4,000)
505-4441-523850	Contract Labor	\$ 39,000	\$ 39,000	\$ -
505-4441-531100	Supplies & Materials	\$ 1,000	\$ 500	\$ (500)
505-4441-531210	Water/Sewerage	\$ 180	\$ 180	\$ -
505-4441-531230	Electricity	\$ 3,000	\$ 8,000	\$ 5,000
Expenditure Subtotal	Department: 4441 Water Elevated Storage	\$ 50,180	\$ 52,680	\$ 2,500

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4442 Water Booster Pump Expenditure				
505-4442-522200	Repairs & Maintenance	\$ 2,000	\$ 2,000	\$ -
505-4442-523200	Communications	\$ 800	\$ 800	\$ -
505-4442-531100	Supplies & Materials	\$ 500	\$ 500	\$ -
505-4442-531220	Natural Gas	\$ 500	\$ 500	\$ -
505-4442-531230	Electricity	\$ 7,000	\$ 7,000	\$ -
Expenditure Subtotal	Department: 4442 Water Booster Pump	\$ 10,800	\$ 10,800	\$ -

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4443 Water Valves & Hydrant Expenditure				
505-4443-511100	Regular Employees	\$ 74,127	\$ 79,460	\$ 5,333
505-4443-511300	Overtime	\$ 3,000	\$ 3,000	\$ -
505-4443-512100	Group Insurance	\$ 35,649	\$ 35,565	\$ (84)
505-4443-512200	Fica	\$ 6,107	\$ 6,308	\$ 201
505-4443-512400	Retirement	\$ 6,256	\$ 6,706	\$ 450
505-4443-512700	Workers Compensation	\$ 4,669	\$ 4,859	\$ 190
505-4443-512900	Other Employee Benefits	\$ 1,200	\$ 1,200	\$ -
505-4443-522200	Repairs & Maint.	\$ 5,000	\$ 4,000	\$ (1,000)
505-4443-523300	Advertising & Promotion	\$ 300	\$ 300	\$ -
505-4443-523600	Dues & Fees	\$ 1,000	\$ 500	\$ (500)
505-4443-531100	Supplies & Materials	\$ 25,000	\$ 20,000	\$ (5,000)
505-4443-531270	Gasoline/Diesel	\$ 4,000	\$ 4,000	\$ -
Expenditure Subtotal	Department: 4443 Water Valves & Hydrant	\$ 166,308	\$ 165,898	\$ (410)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4444 Water Taps & Meters Expenditure				
505-4444-511100	Regular Employees	\$ 79,699	\$ 80,730	\$ 1,031
505-4444-511300	Overtime	\$ 6,000	\$ 6,000	\$ -
505-4444-512100	Group Insurance	\$ 35,468	\$ 35,334	\$ (134)
505-4444-512200	Fica	\$ 6,556	\$ 6,634	\$ 78
505-4444-512400	Retirement	\$ 6,727	\$ 6,813	\$ 86
505-4444-512700	Workers Compensation	\$ 5,013	\$ 5,049	\$ 36
505-4444-512900	Other Employee Benefits	\$ 1,200	\$ 1,200	\$ -
505-4444-522200	Repairs & Maint.	\$ 8,000	\$ 8,000	\$ -
505-4444-523600	Dues & Fees	\$ 500	\$ 500	\$ -
505-4444-523700	Education & Training	\$ 500	\$ 500	\$ -
505-4444-523850	Contract Labor	\$ 7,500	\$ 7,500	\$ -
505-4444-531100	Supplies & Materials	\$ 100,000	\$ 75,000	\$ (25,000)
505-4444-531270	Gasoline/Diesel	\$ 11,000	\$ 11,000	\$ -
505-4444-581200	Capital Leases-Principal	\$ 15,085	\$ 15,085	\$ -
505-4444-582200	Capital Leases-Interest	\$ 717	\$ 717	\$ -
Expenditure Subtotal	Department: 4444 Water Taps & Meters	\$ 283,965	\$ 260,062	\$ (23,903)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4445 Water Meter Reading Expenditure				
505-4445-511100	Regular Employees	\$ 134,194	\$ 138,258	\$ 4,064
505-4445-511300	Overtime	\$ 5,000	\$ 5,000	\$ -
505-4445-512100	Group Insurance	\$ 49,383	\$ 46,612	\$ (2,771)
505-4445-512200	Fica	\$ 10,648	\$ 10,959	\$ 311
505-4445-512400	Retirement	\$ 11,326	\$ 11,669	\$ 343
505-4445-512700	Workers Compensation	\$ 8,142	\$ 8,340	\$ 198
505-4445-512900	Other Employee Benefits	\$ 1,200	\$ 1,200	\$ -
505-4445-522200	Repairs & Maint.	\$ 6,000	\$ 6,000	\$ -
505-4445-531100	Supplies & Materials	\$ 1,000	\$ 1,000	\$ -
505-4445-531270	Gasoline/Diesel	\$ 5,000	\$ 5,000	\$ -
505-4445-531271	Cng Expense	\$ 1,000	\$ 1,000	\$ -
505-4445-542500	Equipment	\$ 25,000	\$ -	\$ (25,000)
505-4445-581200	Capital Leases-Principal	\$ -	\$ 6,000	\$ 6,000
505-4445-582200	Interest Capital Leases	\$ -	\$ 285	\$ 285
Expenditure Subtotal	Department: 4445 Water Meter Reading	\$ 257,893	\$ 241,323	\$ (16,570)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4446 Water Service Expenditure				
505-4446-511100	Regular Employees	\$ 38,407	\$ 39,549	\$ 1,142
505-4446-511300	Overtime	\$ 1,700	\$ 1,700	\$ -
505-4446-512100	Group Insurance	\$ 21,604	\$ 19,865	\$ (1,739)
505-4446-512200	Fica	\$ 3,068	\$ 3,155	\$ 87
505-4446-512400	Retirement	\$ 3,242	\$ 3,337	\$ 95
505-4446-512700	Workers Compensation	\$ 2,346	\$ 2,401	\$ 55
505-4446-512900	Other Employee Benefits	\$ 400	\$ 400	\$ -
505-4446-522200	Repairs & Maint.	\$ 2,500	\$ 2,000	\$ (500)
505-4446-523200	Communications	\$ 400	\$ 400	\$ -
505-4446-523600	Dues & Fees	\$ 200	\$ 200	\$ -
505-4446-523700	Education & Training	\$ 400	\$ 400	\$ -
505-4446-531100	Supplies & Materials	\$ 100	\$ 1,000	\$ 900
505-4446-531270	Gasoline/Diesel	\$ 4,000	\$ 4,000	\$ -
505-4446-531271	Cng Expense	\$ 500	\$ 500	\$ -
Expenditure Subtotal	Department: 4446 Water Service	\$ 78,867	\$ 78,907	\$ 40

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4448 Water Construction & Ir Expenditure				
505-4448-511100	Regular Employees	\$ 71,449	\$ 73,597	\$ 2,148
505-4448-511300	Overtime	\$ 500	\$ 500	\$ -
505-4448-512100	Group Insurance	\$ 33,840	\$ 30,364	\$ (3,476)
505-4448-512200	Fica	\$ 5,925	\$ 5,668	\$ (257)
505-4448-512400	Retirement	\$ 6,030	\$ 6,211	\$ 181
505-4448-512700	Workers Compensation	\$ 4,530	\$ 4,346	\$ (184)
505-4448-512900	Other Employee Benefits	\$ 800	\$ 800	\$ -
505-4448-522200	Repairs & Maint.	\$ 2,500	\$ 1,800	\$ (700)
505-4448-523200	Communications	\$ 1,250	\$ 1,000	\$ (250)
505-4448-523600	Dues & Fees	\$ 3,500	\$ 3,500	\$ -
505-4448-523700	Education & Training	\$ 1,000	\$ 1,000	\$ -
505-4448-531100	Supplies & Materials	\$ 1,200	\$ 1,200	\$ -
505-4448-531270	Gasoline/Diesel	\$ 3,000	\$ 3,000	\$ -
505-4448-531271	Cng Expense	\$ 1,000	\$ 1,000	\$ -
Expenditure Subtotal	Department: 4448 Water Construction & Ir	\$ 136,524	\$ 133,986	\$ (2,538)

CITY OF TOCCOA - WATER/ WASTEWATER EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 9000 Interfund Transfers Expenditure				
505-9000-611100	Oper. Trnsfrs Out-Gen	\$ 2,301,646	\$ 2,301,646	\$ -
505-9000-611506	Transfers Out-Wtr R&E	\$ 69,612	\$ 100,000	\$ 30,388
505-9000-611507	Transfer To Sewer R & E	\$ 100,000	\$ 100,000	\$ -
505-9000-611557	Transfer Out To Golf R&E	\$ 18,000	\$ 18,000	\$ -
Expenditure Subtotal	Department: 9000 Interfund Transfers	\$ 2,489,258	\$ 2,519,646	\$ 30,388
Department: 9999 Remaining Budget Func Expenditure				
505-9999-999999	Remaining Budget Funds	\$ 5,468	\$ 5,255	\$ (213)
Expenditure Subtotal	Department: 9999 Remaining Budget Func	\$ 5,468	\$ 5,255	\$ (213)
Total Expenditure Water Wastewater Fund		\$ 7,011,971	\$ 7,045,971	\$ 34,000

CITY OF TOCCOA - WATER RENEWAL AND EXTENSION
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0039 Other Financing Sources Revenue				
506-0039-391505	Transfers In-Water Fund	\$ 69,612	\$ 100,000	\$ 30,388
Revenue Subtotal	Department: 0039 Other Financing Sour	\$ 69,612	\$ 100,000	\$ 30,388
Total Revenue Water Renewal and Extension		\$ 69,612	\$ 100,000	\$ 30,388

Department 4430 Water Treatment Expenditure				
506-4430-522200	Repair & Maintenance	\$ 20,000	\$ -	\$ (20,000)
Expenditure Subtotal	Department: 4430 Water Treatment	\$ 20,000	\$ -	\$ (20,000)
Department: 8500 Capital Outlay Expenditure				
506-8500-522200	R & E Repairs & Maintenance	\$ 49,612	\$ 100,000	\$ 50,388
Expenditure Subtotal	Department: 8500 Capital Outlay	\$ 49,612	\$ 100,000	\$ 50,388
Total Expenditure Water Renewal and Extension		\$ 69,612	\$ 100,000	\$ 30,388

CITY OF TOCCOA - SEWER RENEWAL AND EXTENSION
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0039 Other Financing Sources Revenue				
507-0039-391505	Transfer In From Water Fund	\$ 100,000	\$ 100,000	\$ -
Revenue Subtotal	Department: 0039 Other Financing Sources	\$ 100,000	\$ 100,000	\$ -
Total Revenue Sewer Renewal and Extension		\$ 100,000	\$ 100,000	\$ -

Department: 4335 Water Eastanollee Creek Plant Expenditure				
507-4335-522200	Ewwtp Repairs & Maintenance	\$ 15,000	\$ -	\$ (15,000)
Expenditure Subtotal	Department: 4335 Water Eastanollee Creek Plant	\$ 15,000	\$ -	\$ (15,000)

Department: 4336 Water Toccoa Creek Plant Expenditure				
507-4336-522200	Tcwwtp Repairs & Maintenance	\$ 15,000	\$ -	\$ (15,000)
Expenditure Subtotal	Department: 4336 Water Toccoa Creek Plant	\$ 15,000	\$ -	\$ (15,000)

Department: 8500 Capital Outlay Expenditure				
507-8500-522200	R & E Repairs & Maintenance	\$ 70,000	\$ 100,000	\$ 30,000
Expenditure Subtotal	Department: 8500 Capital Outlay	\$ 70,000	\$ 100,000	\$ 30,000
Total Expenditure Sewer Renewal and Extension		\$ 100,000	\$ 100,000	\$ -

CITY OF TOCCOA - NATURAL GAS FUND
FY2020 APPROVED BUDGET SUMMARY

	FY2019	FY2020	INCREASE (DECREASE)	% CHANGE
NATURAL GAS FUND-515 REVENUES				
0034 Charges For Service	11,338,883	11,365,513	26,630	0.2%
0038 Miscellaneous	35,000	0	(35,000)	-100.0%
0039 Other Financing Sources	100,000	0	(100,000)	-100.0%
TOTAL NATURAL GAS FUND-515	11,473,883	11,365,513	(108,370)	-0.9%

	FY 2019	FY2020	INCREASE (DECREASE)	% CHANGE
NATURAL GAS FUND-515 EXPENDITURES				
4710 Gas Administration South	263,857	264,187	330	0.1%
4712 Gas Taps & Meters South	438,226	402,252	(35,974)	-8.2%
4714 Gas Valves & Regulators	81,633	82,302	669	0.8%
4716 Gas Meter Reading South	93,923	106,723	12,800	13.6%
4717 Gas Transmission Line	291,575	148,651	(142,924)	-49.0%
4718 Gas Distribution South	276,399	289,062	12,663	4.6%
4719 Gas Cathodic Protection	119,625	110,005	(9,620)	-8.0%
4720 Gas Safety Compliance Maintenance Crew	451,543	407,809	(43,734)	-9.7%
4721 Gas Service Operation Sou	59,218	52,945	(6,273)	-10.6%
4722 Gas Purchase For Resale	4,918,044	4,949,020	30,976	0.6%
4724 Utilites ROW Crew	0	35,345	35,345	100.0%
4730 Gas Administration North	144,237	148,667	4,430	3.1%
4732 Gas Taps & Meters North	305,683	311,532	5,849	1.9%
4738 Gas Distribution North	1,996,869	2,000,194	3,325	0.2%
4741 Gas Service Operation Nor	71,079	70,915	(164)	-0.2%
4743 Gas Piping & Conversion N	184,171	188,144	3,973	2.2%
8500 Water/Gas Capital Outlay	190,000	190,000	0	0.0%
9000 Interfund Transfers	1,587,801	1,607,760	19,959	1.3%
9999 Available Funds	0	0	0	0.0%
TOTAL NATURAL GAS FUND-515	11,473,883	11,365,513	(108,370)	-0.9%

CITY OF TOCCOA - NATURAL GAS REVENUES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0034 Charges For Service Revenue				
515-0034-344409	Membership Dividend	\$ 280,852	\$ 277,276	\$ (3,576)
515-0034-344410	Gas Sales-South	\$ 8,760,173	\$ 8,773,012	\$ 12,839
515-0034-344411	Gas Taps-South	\$ 10,000	\$ 10,000	\$ -
515-0034-344415	Penalties	\$ 85,000	\$ 85,000	\$ -
515-0034-344416	Gas Service Fees-South	\$ 6,000	\$ 6,000	\$ -
515-0034-344420	Gas Sales-North	\$ 2,036,258	\$ 2,051,225	\$ 14,967
515-0034-344421	Gas Taps-North	\$ 17,000	\$ 17,000	\$ -
515-0034-344423	Gas Service Fees North	\$ 14,400	\$ 16,500	\$ 2,100
515-0034-344425	Gas W/H Guaranty Program	\$ 700	\$ 700	\$ -
515-0034-344429	Piping & Conv. North	\$ 84,000	\$ 84,000	\$ -
515-0034-346900	Establishment Fee	\$ 44,500	\$ 44,500	\$ -
515-0034-349300	Bad Check Fees	\$ -	\$ 300	\$ 300
Revenue Subtotal	Department: 0034 Charges For Service	\$ 11,338,883	\$ 11,365,513	\$ 26,630
Department: 0038 Miscellaneous Revenue				\$ -
515-0038-389000	Gma Lease Pool Proceeds	\$ 35,000	\$ -	\$ (35,000)
Revenue Subtotal	Department: 0038 Miscellaneous	\$ 35,000	\$ -	\$ (35,000)
Department: 0039 Other Financing Sources Revenue				\$ -
515-0039-391516	Transfer In From Gas R&E	\$ 100,000	\$ -	\$ (100,000)
Revenue Subtotal	Department: 0039 Other Financing So	\$ 100,000	\$ -	\$ (100,000)
Total Revenue Natural Gas Fund		\$ 11,473,883	\$ 11,365,513	\$ (108,370)

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4710 Gas Administration South Expenditure				
515-4710-511100	Regular Employees	\$ 60,694	\$ 59,280	\$ (1,414)
515-4710-512100	Group Insurance	\$ 18,963	\$ 15,955	\$ (3,008)
515-4710-512200	Fica	\$ 4,643	\$ 4,534	\$ (109)
515-4710-512400	Retirement	\$ 5,123	\$ 5,003	\$ (120)
515-4710-512700	Workers Compensation	\$ 156	\$ 152	\$ (4)
515-4710-521100	Collection Costs	\$ 1,000	\$ 500	\$ (500)
515-4710-521200	Professional Services	\$ 8,000	\$ 8,000	\$ -
515-4710-521201	Credit Card Exp/Bank Charges	\$ 15,000	\$ 15,000	\$ -
515-4710-522200	Repairs & Maint.	\$ 1,000	\$ 1,000	\$ -
515-4710-523100	Insurance	\$ 38,378	\$ 38,378	\$ -
515-4710-523200	Communications	\$ 3,000	\$ 3,000	\$ -
515-4710-523300	Advertising And Promotions	\$ 10,000	\$ 10,000	\$ -
515-4710-523310	Public Awareness Program	\$ 27,000	\$ 27,000	\$ -
515-4710-523320	Appliance Incentive	\$ 15,000	\$ 12,000	\$ (3,000)
515-4710-523600	Dues & Fees	\$ 5,000	\$ 5,000	\$ -
515-4710-523700	Education & Training	\$ 1,200	\$ 1,200	\$ -
515-4710-523850	Contract Labor	\$ 200	\$ 200	\$ -
515-4710-531100	Supplies & Materials	\$ 2,000	\$ 4,000	\$ 2,000
515-4710-531270	Gasoline/Diesel	\$ 2,000	\$ 2,000	\$ -
515-4710-531271	Cng Fuel Expense	\$ 500	\$ 1,000	\$ 500
515-4710-571010	Property Taxes	\$ 45,000	\$ 45,000	\$ -
515-4710-581200	Principal Capital Lease	\$ -	\$ 5,714	\$ 5,714
515-4710-582200	Interest - Capital Lease	\$ -	\$ 271	\$ 271
Expenditure Subtotal	Department: 4710 Gas Administration South	\$ 263,857	\$ 264,187	\$ 330

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4712 Gas Taps & Meters South Expenditure				
515-4712-511100	Regular Employees	\$ 211,740	\$ 182,706	\$ (29,034)
515-4712-511300	Overtime	\$ 3,000	\$ 3,000	\$ -
515-4712-512100	Group Insurance	\$ 79,766	\$ 67,725	\$ (12,041)
515-4712-512200	Fica	\$ 16,797	\$ 14,206	\$ (2,591)
515-4712-512400	Retirement	\$ 18,194	\$ 15,420	\$ (2,774)
515-4712-512700	Workers Compensation	\$ 4,911	\$ 4,172	\$ (739)
515-4712-512900	Other Employee Benefits	\$ 2,400	\$ 2,400	\$ -
515-4712-522200	Repairs & Maint.	\$ 6,000	\$ 6,000	\$ -
515-4712-522300	Rentals	\$ 300	\$ 300	\$ -
515-4712-523200	Communications	\$ 1,600	\$ 1,600	\$ -
515-4712-523700	Education & Training	\$ 1,500	\$ 1,500	\$ -
515-4712-523850	Contract Labor	\$ 12,000	\$ 12,000	\$ -
515-4712-531100	Supplies & Materials	\$ 65,000	\$ 75,000	\$ 10,000
515-4712-531270	Gasoline/Diesel	\$ 8,000	\$ 7,000	\$ (1,000)
515-4712-531271	Cng Fuel Expense	\$ -	\$ 1,000	\$ 1,000
515-4712-581200	Equipment-Capital Lease	\$ 6,700	\$ 7,850	\$ 1,150
515-4712-582200	Interest-Capital Lease	\$ 318	\$ 373	\$ 55
Expenditure Subtotal	Department: 4712 Gas Taps & Meters South	\$ 438,226	\$ 402,252	\$ (35,974)

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4714 Gas Valves & Regulators Expenditure				
515-4714-511100	Regular Employees	\$ 29,051	\$ 37,492	\$ 8,441
515-4714-512100	Group Insurance	\$ 8,758	\$ 7,839	\$ (919)
515-4714-512200	Fica	\$ 2,222	\$ 2,868	\$ 646
515-4714-512400	Retirement	\$ 2,452	\$ 3,164	\$ 712
515-4714-512700	Workers Compensation	\$ 650	\$ 839	\$ 189
515-4714-512900	Other Employee Benefits	\$ -	\$ 100	\$ 100
515-4714-522200	Repairs & Maint.	\$ 1,000	\$ 1,000	\$ -
515-4714-523200	Communications	\$ 3,000	\$ 3,000	\$ -
515-4714-523700	Education & Training	\$ 2,500	\$ 1,000	\$ (1,500)
515-4714-523850	Contract Labor	\$ 8,000	\$ 8,000	\$ -
515-4714-531100	Supplies & Materials	\$ 18,000	\$ 11,000	\$ (7,000)
515-4714-531230	Electricity	\$ 3,000	\$ 3,000	\$ -
515-4714-531270	Gasoline/Diesel	\$ 3,000	\$ 3,000	\$ -
Expenditure Subtotal	Department: 4714 Gas Valves & Regulators	\$ 81,633	\$ 82,302	\$ 669

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4716 Gas Meter Reading South Expenditure				
515-4716-511100	Regular Employees	\$ 55,081	\$ 56,731	\$ 1,650
515-4716-511300	Overtime	\$ 600	\$ 600	\$ -
515-4716-512100	Group Insurance	\$ 18,922	\$ 28,283	\$ 9,361
515-4716-512200	Fica	\$ 4,276	\$ 4,386	\$ 110
515-4716-512400	Retirement	\$ 4,649	\$ 4,788	\$ 139
515-4716-512700	Workers Compensation	\$ 1,245	\$ 1,285	\$ 40
515-4716-512900	Other Employee Benefits	\$ 650	\$ 650	\$ -
515-4716-522200	Repairs & Maint.	\$ 1,500	\$ 1,500	\$ -
515-4716-523200	Communications	\$ -	\$ 500	\$ 500
515-4716-531100	Supplies & Materials	\$ 2,000	\$ 2,000	\$ -
515-4716-531270	Gasoline/Diesel	\$ 4,000	\$ 5,000	\$ 1,000
515-4716-531271	Cng Fuel Expense	\$ 1,000	\$ 1,000	\$ -
Expenditure Subtotal	Department: 4716 Gas Meter Reading South	\$ 93,923	\$ 106,723	\$ 12,800

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4717 Gas Transmission Line Expenditure				
515-4717-511100	Regular Employees	\$ 32,672	\$ 32,672	\$ -
515-4717-511300	Overtime	\$ 500	\$ 500	\$ -
515-4717-512100	Group Insurance	\$ 8,816	\$ 8,044	\$ (772)
515-4717-512200	Fica	\$ 2,614	\$ 2,499	\$ (115)
515-4717-512400	Retirement	\$ 2,757	\$ 2,757	\$ -
515-4717-512700	Workers Compensation	\$ 764	\$ 727	\$ (37)
515-4717-512900	Other Employee Benefits	\$ 400	\$ 400	\$ -
515-4717-521200	Professional Services	\$ 130,000	\$ 30,000	\$ (100,000)
515-4717-522200	Repairs & Maint.	\$ 2,000	\$ 2,000	\$ -
515-4717-522300	Rentals	\$ 1,000	\$ 1,000	\$ -
515-4717-523600	Dues & Fees	\$ 28,000	\$ 28,000	\$ -
515-4717-523700	Education & Training	\$ 300	\$ 300	\$ -
515-4717-523850	Contract Labor	\$ 30,000	\$ 3,000	\$ (27,000)
515-4717-531100	Supplies & Materials	\$ 40,000	\$ 25,000	\$ (15,000)
515-4717-531270	Gasoline/Diesel	\$ 4,000	\$ 4,000	\$ -
515-4717-581200	Capital Lease Principal	\$ 7,400	\$ 7,400	\$ -
515-4717-582200	Capital Leases-Interest	\$ 352	\$ 352	\$ -
Expenditure Subtotal	Department: 4717 Gas Transmission Line	\$ 291,575	\$ 148,651	\$ (142,924)

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4718 Gas Distribution South				
Expenditure				
515-4718-511100	Regular Employees	\$ 97,779	\$ 126,458	\$ 28,679
515-4718-511300	Overtime	\$ 2,500	\$ 2,500	\$ -
515-4718-512100	Group Insurance	\$ 42,877	\$ 55,814	\$ 12,937
515-4718-512200	Fica	\$ 7,822	\$ 9,865	\$ 2,043
515-4718-512400	Retirement	\$ 8,334	\$ 10,673	\$ 2,339
515-4718-512700	Workers Compensation	\$ 2,287	\$ 2,892	\$ 605
515-4718-512900	Other Employee Benefits	\$ 1,000	\$ 1,000	\$ -
515-4718-521200	Professional Services	\$ 3,000	\$ 2,000	\$ (1,000)
515-4718-522200	Repairs & Maint.	\$ 8,000	\$ 8,000	\$ -
515-4718-522300	Rentals	\$ 12,800	\$ 13,528	\$ 728
515-4718-523200	Communications	\$ 1,500	\$ 1,500	\$ -
515-4718-523600	Dues & Fees	\$ 3,000	\$ 2,000	\$ (1,000)
515-4718-523700	Education & Training	\$ 500	\$ 500	\$ -
515-4718-523850	Contract Labor	\$ 15,000	\$ 15,000	\$ -
515-4718-531100	Supplies & Materials	\$ 25,000	\$ 20,000	\$ (5,000)
515-4718-531210	Water/Sewerage	\$ 500	\$ 500	\$ -
515-4718-531220	Natural Gas	\$ 1,000	\$ 1,000	\$ -
515-4718-531230	Electricity	\$ 4,000	\$ 4,000	\$ -
515-4718-531270	Gasoline/Diesel	\$ 4,500	\$ 4,500	\$ -
515-4718-542500	Equipment	\$ 35,000	\$ -	\$ (35,000)
515-4718-581200	Capital Lease-Principal	\$ -	\$ 7,000	\$ 7,000
515-4718-582200	Capital Leases-Interest	\$ -	\$ 332	\$ 332
Expenditure Subtotal	Department: 4718 Gas Distribution South	\$ 276,399	\$ 289,062	\$ 12,663

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4719 Gas Cathodic Protection Expenditure				
515-4719-511100	Regular Employees	\$ 45,783	\$ 36,420	\$ (9,363)
515-4719-511300	Overtime	\$ 500	\$ 500	\$ -
515-4719-512100	Group Insurance	\$ 8,897	\$ 8,198	\$ (699)
515-4719-512200	Fica	\$ 3,579	\$ 2,824	\$ (755)
515-4719-512400	Retirement	\$ 3,864	\$ 3,074	\$ (790)
515-4719-512700	Workers Compensation	\$ 1,046	\$ 833	\$ (213)
515-4719-512900	Other Employee Benefits	\$ 400	\$ 400	\$ -
515-4719-522200	Repairs & Maint.	\$ 500	\$ 500	\$ -
515-4719-523200	Communications	\$ -	\$ 200	\$ 200
515-4719-523700	Education & Training	\$ 300	\$ 300	\$ -
515-4719-523850	Contract Labor	\$ 10,000	\$ 15,000	\$ 5,000
515-4719-531100	Supplies & Materials	\$ 5,500	\$ 5,500	\$ -
515-4719-531230	Electricity	\$ 30,000	\$ 25,000	\$ (5,000)
515-4719-531270	Gasoline/Diesel	\$ 3,500	\$ 5,500	\$ 2,000
515-4719-581200	Capital Leases-Principal	\$ 5,495	\$ 5,495	\$ -
515-4719-582200	Capital Leases-Interest	\$ 261	\$ 261	\$ -
Expenditure Subtotal	Department: 4719 Gas Cathodic Protection	\$ 119,625	\$ 110,005	\$ (9,620)

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4720 Gas Safety Compliance Mai Expenditure				
515-4720-511100	Regular Employees	\$ 198,944	\$ 177,740	\$ (21,204)
515-4720-511300	Overtime	\$ 2,500	\$ 2,500	\$ -
515-4720-512100	Group Insurance	\$ 83,616	\$ 64,961	\$ (18,655)
515-4720-512200	Fica	\$ 15,410	\$ 13,788	\$ (1,622)
515-4720-512400	Retirement	\$ 16,791	\$ 15,001	\$ (1,790)
515-4720-512700	Workers Compensation	\$ 4,506	\$ 4,043	\$ (463)
515-4720-512900	Other Employee Benefits	\$ 2,400	\$ 2,400	\$ -
515-4720-522200	Repairs & Maint.	\$ 10,000	\$ 10,000	\$ -
515-4720-522203	System Expansion	\$ 50,000	\$ 50,000	\$ -
515-4720-523200	Communications	\$ 750	\$ 750	\$ -
515-4720-523700	Education & Training	\$ 1,000	\$ 1,000	\$ -
515-4720-523850	Contract Labor	\$ 1,000	\$ 1,000	\$ -
515-4720-531100	Supplies & Materials	\$ 25,000	\$ 25,000	\$ -
515-4720-531270	Gasoline/Diesel	\$ 10,000	\$ 10,000	\$ -
515-4720-531271	Cng Fuel Expense	\$ 500	\$ 500	\$ -
515-4720-581200	Capital Leases-Principal	\$ 27,805	\$ 27,805	\$ -
515-4720-582200	Capital Leases-Interest	\$ 1,321	\$ 1,321	\$ -
Expenditure Subtotal	Department: 4720 Gas Safety Compliance M	\$ 451,543	\$ 407,809	\$ (43,734)

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4721 Gas Service Operation Sou				
Expenditure				
515-4721-511100	Regular Employees	\$ 34,913	\$ 29,041	\$ (5,872)
515-4721-511300	Overtime	\$ 2,000	\$ 2,000	\$ -
515-4721-512100	Group Insurance	\$ 8,408	\$ 9,088	\$ 680
515-4721-512200	Fica	\$ 2,824	\$ 2,374	\$ (450)
515-4721-512400	Retirement	\$ 2,947	\$ 2,451	\$ (496)
515-4721-512700	Workers Compensation	\$ 826	\$ 691	\$ (135)
515-4721-512900	Other Employee Benefits	\$ 400	\$ 400	\$ -
515-4721-522200	Repairs & Maint.	\$ 1,000	\$ 1,000	\$ -
515-4721-523200	Communications	\$ 1,000	\$ 1,000	\$ -
515-4721-523700	Education & Training	\$ 500	\$ 500	\$ -
515-4721-531100	Supplies & Materials	\$ 400	\$ 400	\$ -
515-4721-531270	Gasoline/Diesel	\$ 4,000	\$ 4,000	\$ -
Expenditure Subtotal	Department: 4721 Gas Service Operation S	\$ 59,218	\$ 52,945	\$ (6,273)

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4722 Gas Purchase For Resale Expenditure				
515-4722-531500	Purch.For Resale(Natural	\$ 4,118,153	\$ 4,099,976	\$ (18,177)
515-4722-531501	Mgag (Demand)	\$ 618,101	\$ 669,790	\$ 51,689
515-4722-531502	Mgag (Gen. Admin.)	\$ 144,002	\$ 140,013	\$ (3,989)
515-4722-531505	Regulatory Compliance Fees	\$ 37,788	\$ 39,241	\$ 1,453
Expenditure Subtotal	Department: 4722 Gas Purchase For Resale	\$ 4,918,044	\$ 4,949,020	\$ 30,976

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4724 Utilities Row Crew Expenditure				
515-4724-511100	Regular Employees	\$ -	\$ 23,151	\$ 23,151
515-4724-512100	Group Insurance	\$ -	\$ 7,751	\$ 7,751
515-4724-512200	Fica	\$ -	\$ 1,771	\$ 1,771
515-4724-512400	Retirement	\$ -	\$ 1,953	\$ 1,953
515-4724-512700	Workers Comp	\$ -	\$ 519	\$ 519
515-4724-512900	Other Employee Benefits	\$ -	\$ 200	\$ 200
Expenditure Subtotal	Department: 4724 Utilities Row Crew	\$ -	\$ 35,345	\$ 35,345

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4730 Gas Administration North Expenditure				
515-4730-511100	Regular Employees	\$ 32,757	\$ 33,742	\$ 985
515-4730-512100	Group Insurance	\$ 595	\$ 781	\$ 186
515-4730-512200	Fica	\$ 2,506	\$ 2,581	\$ 75
515-4730-512400	Retirement	\$ 2,765	\$ 2,847	\$ 82
515-4730-512700	Workers Compensation	\$ 84	\$ 86	\$ 2
515-4730-521200	Professional Services	\$ 8,000	\$ 8,000	\$ -
515-4730-522200	Repairs & Maint.	\$ 2,000	\$ 2,000	\$ -
515-4730-522300	Rentals	\$ 10,680	\$ 10,680	\$ -
515-4730-523100	Insurance-Indemnity Bonds	\$ 1,750	\$ 1,750	\$ -
515-4730-523200	Communications	\$ 6,500	\$ 6,500	\$ -
515-4730-523320	Appliance Incentive	\$ 15,000	\$ 18,000	\$ 3,000
515-4730-523600	Dues & Fees	\$ 4,000	\$ 4,000	\$ -
515-4730-531100	Supplies & Materials	\$ 4,800	\$ 4,800	\$ -
515-4730-531210	Water/Sewerage	\$ 800	\$ 800	\$ -
515-4730-531230	Electricity	\$ 2,000	\$ 2,000	\$ -
515-4730-531270	Gasoline/Diesel	\$ -	\$ 100	\$ 100
515-4730-571010	Property Taxes	\$ 50,000	\$ 50,000	\$ -
Expenditure Subtotal	Department: 4730 Gas Administration North	\$ 144,237	\$ 148,667	\$ 4,430

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4732 Gas Taps & Meters North Expenditure				
515-4732-511100	Regular Employees	\$ 140,247	\$ 140,240	\$ (7)
515-4732-511300	Overtime	\$ 2,000	\$ 2,000	\$ -
515-4732-512100	Group Insurance	\$ 53,988	\$ 56,035	\$ 2,047
515-4732-512200	Fica	\$ 11,035	\$ 10,881	\$ (154)
515-4732-512400	Retirement	\$ 11,837	\$ 11,836	\$ (1)
515-4732-512700	Workers Compensation	\$ 3,226	\$ 3,190	\$ (36)
515-4732-512900	Other Employee Benefits	\$ 1,600	\$ 1,600	\$ -
515-4732-521200	Professional Services	\$ -	\$ 5,000	\$ 5,000
515-4732-522200	Repairs & Maint.	\$ 10,000	\$ 10,000	\$ -
515-4732-523200	Communications	\$ 6,500	\$ 6,500	\$ -
515-4732-523700	Education & Training	\$ 1,000	\$ 1,000	\$ -
515-4732-523850	Contract Labor	\$ 5,000	\$ -	\$ (5,000)
515-4732-531100	Supplies & Materials	\$ 45,000	\$ 45,000	\$ -
515-4732-531220	Natural Gas	\$ 3,000	\$ 3,000	\$ -
515-4732-531230	Electricity	\$ 750	\$ 750	\$ -
515-4732-531270	Gasoline/Diesel	\$ 6,000	\$ 10,000	\$ 4,000
515-4732-531271	Cng Expense	\$ 4,500	\$ 4,500	\$ -
Expenditure Subtotal	Department: 4732 Gas Taps & Meters North	\$ 305,683	\$ 311,532	\$ 5,849

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4738 Gas Distribution North				
Expenditure				
515-4738-581200	Capital Leases	\$ 1,590,000	\$ 1,645,000	\$ 55,000
515-4738-582200	Interest-Capital Leases	\$ 406,869	\$ 355,194	\$ (51,675)
Expenditure Subtotal	Department: 4738 Gas Distribution North	\$ 1,996,869	\$ 2,000,194	\$ 3,325

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4741 Gas Service Operation Nor				
Expenditure				
515-4741-511100	Regular Employees	\$ 35,655	\$ 36,729	\$ 1,074
515-4741-511300	Overtime	\$ 300	\$ 300	\$ -
515-4741-512100	Group Insurance	\$ 23,860	\$ 22,432	\$ (1,428)
515-4741-512200	Fica	\$ 2,751	\$ 2,833	\$ 82
515-4741-512400	Retirement	\$ 3,009	\$ 3,099	\$ 90
515-4741-512700	Workers Compensation	\$ 804	\$ 822	\$ 18
515-4741-512900	Other Employee Benefits	\$ 400	\$ 400	\$ -
515-4741-522200	Repairs & Maint.	\$ 300	\$ 300	\$ -
515-4741-523700	Education & Training	\$ 500	\$ 500	\$ -
515-4741-531100	Supplies & Materials	\$ 500	\$ 500	\$ -
515-4741-531270	Gasoline/Diesel	\$ 2,000	\$ 2,000	\$ -
515-4741-531271	Cng Fuel Expense	\$ 1,000	\$ 1,000	\$ -
Expenditure Subtotal	Department: 4741 Gas Service Operation No	\$ 71,079	\$ 70,915	\$ (164)

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4743 Gas Piping & Conversion N Expenditure				
515-4743-511100	Regular Employees	\$ 72,387	\$ 79,284	\$ 6,897
515-4743-511300	Overtime	\$ 1,000	\$ 1,000	\$ -
515-4743-512100	Group Insurance	\$ 32,247	\$ 28,221	\$ (4,026)
515-4743-512200	Fica	\$ 5,614	\$ 6,141	\$ 527
515-4743-512400	Retirement	\$ 6,109	\$ 6,691	\$ 582
515-4743-512700	Workers Compensation	\$ 1,641	\$ 1,634	\$ (7)
515-4743-512900	Other Employee Benefits	\$ 800	\$ 800	\$ -
515-4743-522200	Repairs & Maint.	\$ 1,000	\$ 1,000	\$ -
515-4743-523200	Communications	\$ 400	\$ 400	\$ -
515-4743-523600	Dues & Fees	\$ 500	\$ 500	\$ -
515-4743-523700	Education & Training	\$ 750	\$ 750	\$ -
515-4743-531100	Supplies & Materials	\$ 50,000	\$ 50,000	\$ -
515-4743-531270	Gasoline/Diesel	\$ 3,500	\$ 3,500	\$ -
515-4743-581200	Capital Leases-Principal	\$ 7,850	\$ 7,850	\$ -
515-4743-582200	Capital Leases-Interest	\$ 373	\$ 373	\$ -
Expenditure Subtotal	Department: 4743 Gas Piping & Conversion	\$ 184,171	\$ 188,144	\$ 3,973

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 8500 Capital Outlay	Expenditure			
515-8500-522200	Repairs & Maint-Bare Steel	\$ 180,000	\$ 180,000	\$ -
515-8500-542500	Equipment-Cng Conversion	\$ 10,000	\$ 10,000	\$ -
Expenditure Subtotal	Department: 8500 Capital Outlay	\$ 190,000	\$ 190,000	\$ -

CITY OF TOCCOA - NATURAL GAS EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 9000 Interfund Transfers Expenditure				
515-9000-611100	Oper. Trnsfrs Out-Gen	\$ 1,519,801	\$ 1,519,801	\$ -
515-9000-611516	Transfer To Gas R&E	\$ 68,000	\$ 87,959	\$ 19,959
Expenditure Subtotal	Department: 9000 Interfund Transfers	\$ 1,587,801	\$ 1,607,760	\$ 19,959
Total Expenditure Natural Gas Fund		\$ 11,473,883	\$ 11,365,513	\$ (108,370)

CITY OF TOCCOA - NATURAL GAS RENEWAL AND EXTENSION
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0039 Other Financing Sources Revenue				
516-0039-391100	Transfer In From General (Cafe)	\$ 245,000	\$ 245,000	\$ -
516-0039-391515	Transfers In - Gas	\$ 68,000	\$ 87,959	\$ 19,959
Revenue Subtotal	Department: 0039 Other Financing So	\$ 313,000	\$ 332,959	\$ 19,959
Total Revenue Natural Gas Renewal and Extension		\$ 313,000	\$ 332,959	\$ 19,959

Department: 4717 Gas Transmission Line Expenditure				
516-4717-542500	Equipment Valves & Regulators	\$ -	\$ 30,000	\$ 30,000
Expenditure Subtotal	Department: 4717 Gas Transmission	\$ -	\$ 30,000	\$ 30,000

Department: 4719 Gas Cathodic Protection Expenditure				
516-4719-542500	Equipment Cathodic Protection	\$ -	\$ 30,000	\$ 30,000
Expenditure Subtotal	Department: 4719 Gas Cathodic Prote	\$ -	\$ 30,000	\$ 30,000

Department: 4720 Gas Safety Compliance Maintenance Crew Expenditure				
516-4720-522200	R&E Repairs and Maintenance	\$ 213,000	\$ -	\$ (213,000)
Expenditure Subtotal	Department: 4720 Gas Safety Complia	\$ 213,000	\$ -	\$ (213,000)

Department: 4732 Gas Taps & Meters North Expenditure				
516-4732-542500	Equipment Taps & Meters North	\$ -	\$ 60,000	\$ 60,000
Expenditure Subtotal	Department: 4732 Gas Taps & Meters	\$ -	\$ 60,000	\$ 60,000

Department: 8500 Capital Outlay Expenditure				
516-8500-522200	Discretionary	\$ -	\$ 212,959	\$ 212,959
Expenditure Subtotal	Department: 8500 Capital Outlay	\$ -	\$ 212,959	\$ 212,959

Department: 9000 Internal Transfers Expenditure				
516-9000-611515	Transfer To Gas Fund	\$ 100,000	\$ -	\$ (100,000)
Expenditure Subtotal	Department: 9000 Internal Transfers	\$ 100,000	\$ -	\$ (100,000)

Total Expenditure Natural Gas Renewal and Extension		\$ 313,000	\$ 332,959	\$ 19,959
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CITY OF TOCCOA - SOLID WASTE FUND
FY2020 APPROVED BUDGET

	FY2019	FY2020	INCREASE (DECREASE)	% CHANGE
SOLID WASTE FUND-540 REVENUES				
0034 Charges For Service	1,154,622	1,154,622	0	0.0%
TOTAL SOLID WASTE FUND-540	1,154,622	1,154,622	0	0.0%

	FY2019	FY2020	INCREASE (DECREASE)	% CHANGE
SOLID WASTE FUND-540 EXPENDITURES				
4520 Solid Waste Residential	439,952	534,030	94,078	21.4%
4521 Solid Waste Commercial	309,487	318,385	8,898	2.9%
4550 Solid Waste Recycling	140,960	160,408	19,448	13.8%
9000 Interfund Transfers	264,223	141,799	(122,424)	-46.3%
TOTAL SOLID WASTE FUND-540	1,154,622	1,154,622	0	0.0%

CITY OF TOCCOA - SOLID WASTE REVENUES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0034 Charges For Service Revenue				
540-0034-344110	San. Coll. Fees Resid.	\$ 788,681	\$ 788,681	\$ -
540-0034-344111	San Coll. Fees Comm.	\$ 332,141	\$ 332,141	\$ -
540-0034-344130	Recycled Mat.-Aluminum	\$ 300	\$ 300	\$ -
540-0034-344131	Recy. Mat.- Card Board	\$ 4,000	\$ 4,000	\$ -
540-0034-344132	Recycled Mat.-Glass	\$ 500	\$ 500	\$ -
540-0034-344133	Recycled Mat.-Newspaper	\$ 3,000	\$ 3,000	\$ -
540-0034-344134	Recycled Mat.-Plastic	\$ 4,000	\$ 4,000	\$ -
540-0034-344415	Penalties	\$ 22,000	\$ 22,000	\$ -
Revenue Subtotal	Department: 0034 Charges For Service	\$ 1,154,622	\$ 1,154,622	\$ -
Total Revenue Solid Waste Fund		\$ 1,154,622	\$ 1,154,622	\$ -

CITY OF TOCCOA - SOLID WASTE EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4520 Solid Waste Residential Expenditure				
540-4520-511100	Regular Employees	\$ 81,990	\$ 82,739	\$ 749
540-4520-511300	Overtime	\$ 3,000	\$ 3,000	\$ -
540-4520-512100	Group Insurance	\$ 35,018	\$ 41,100	\$ 6,082
540-4520-512200	Fica	\$ 6,502	\$ 6,559	\$ 57
540-4520-512400	Retirement	\$ 6,920	\$ 6,983	\$ 63
540-4520-512700	Workers Compensation	\$ 5,207	\$ 5,109	\$ (98)
540-4520-512900	Other Employee Benefits	\$ 900	\$ 900	\$ -
540-4520-521100	Collection Costs	\$ 300	\$ 300	\$ -
540-4520-521200	Professional Services	\$ 7,625	\$ 10,950	\$ 3,325
540-4520-521201	Credit Card Exp/Bank Charges	\$ 3,500	\$ 3,500	\$ -
540-4520-522110	Disposal	\$ 217,000	\$ 298,000	\$ 81,000
540-4520-522200	Repairs & Maint.	\$ 6,000	\$ 6,000	\$ -
540-4520-523100	Liability Insurance	\$ 43,470	\$ 43,470	\$ -
540-4520-523600	Dues & Fees	\$ 300	\$ 300	\$ -
540-4520-531100	Supplies & Materials	\$ 1,000	\$ 1,000	\$ -
540-4520-531210	Water/Sewerage	\$ 250	\$ 250	\$ -
540-4520-531220	Natural Gas	\$ 120	\$ 120	\$ -
540-4520-531230	Electricity	\$ 350	\$ 350	\$ -
540-4520-531270	Gasoline/Diesel	\$ 5,500	\$ 3,400	\$ (2,100)
540-4520-531271	Cng Expense	\$ 5,000	\$ 5,000	\$ -
540-4520-531600	Equipment < \$5,000	\$ 10,000	\$ 15,000	\$ 5,000
Expenditure Subtotal	Department: 4520 Solid Waste Residentia	\$ 439,952	\$ 534,030	\$ 94,078

CITY OF TOCCOA - SOLID WASTE EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4521 Solid Waste Commercial Expenditure				
540-4521-511100	Regular Employees	\$ 30,743	\$ 31,664	\$ 921
540-4521-511300	Overtime	\$ 4,000	\$ 4,000	\$ -
540-4521-512100	Group Insurance	\$ 9,766	\$ 21,366	\$ 11,600
540-4521-512200	Fica	\$ 2,796	\$ 2,728	\$ (68)
540-4521-512400	Retirement	\$ 2,595	\$ 2,672	\$ 77
540-4521-512700	Workers Compensation	\$ 2,187	\$ 2,155	\$ (32)
540-4521-512900	Other Employee Benefits	\$ 800	\$ 800	\$ -
540-4521-522110	Disposal	\$ 209,000	\$ 212,000	\$ 3,000
540-4521-522200	Repairs & Maint.	\$ 9,000	\$ 9,000	\$ -
540-4521-523600	Dues & Fees	\$ 200	\$ 200	\$ -
540-4521-531100	Supplies & Materials	\$ 400	\$ 400	\$ -
540-4521-531270	Gasoline/Diesel	\$ 15,000	\$ 3,400	\$ (11,600)
540-4521-531271	Cng Fuel	\$ -	\$ 5,000	\$ 5,000
540-4521-531600	Equipment < \$5,000 Each	\$ 23,000	\$ 23,000	\$ -
Expenditure Subtotal	Department: 4521 Solid Waste Commercial	\$ 309,487	\$ 318,385	\$ 8,898

CITY OF TOCCOA - SOLID WASTE EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 4550 Solid Waste Recycling Expenditure				
540-4550-511100	Regular Employees	\$ 56,688	\$ 58,380	\$ 1,692
540-4550-511300	Overtime	\$ 500	\$ 500	\$ -
540-4550-512100	Group Insurance	\$ 31,695	\$ 29,117	\$ (2,578)
540-4550-512200	Fica	\$ 4,490	\$ 4,504	\$ 14
540-4550-512400	Retirement	\$ 4,784	\$ 4,927	\$ 143
540-4550-512700	Workers Compensation	\$ 3,513	\$ 3,490	\$ (23)
540-4550-512900	Other Employee Benefits	\$ 900	\$ 900	\$ -
540-4550-522200	Repairs & Maint.	\$ 3,500	\$ 3,500	\$ -
540-4550-522300	Rentals	\$ 1,440	\$ 1,440	\$ -
540-4550-523600	Dues & Fees	\$ 100	\$ 100	\$ -
540-4550-523850	Contract Labor	\$ 25,000	\$ 42,900	\$ 17,900
540-4550-531100	Supplies & Materials	\$ 2,000	\$ 2,000	\$ -
540-4550-531210	Water/Sewerage	\$ 150	\$ 150	\$ -
540-4550-531220	Natural Gas	\$ 200	\$ 200	\$ -
540-4550-531230	Electricity	\$ 1,500	\$ 1,500	\$ -
540-4550-531270	Gasoline/Diesel	\$ 3,500	\$ 5,800	\$ 2,300
540-4550-531600	Equipment < \$5,000 Each	\$ 1,000	\$ 1,000	\$ -
Expenditure Subtotal	Department: 4550 Solid Waste Recycling	\$ 140,960	\$ 160,408	\$ 19,448

CITY OF TOCCOA - SOLID WASTE EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 9000 Interfund Transfers Expenditure				
540-9000-611100	Oper. Trnsfrs Out-Gen	\$ 235,245	\$ 112,821	\$ (122,424)
540-9000-611541	Transfer To Solid Waste R&E	\$ 28,978	\$ 28,978	\$ -
Expenditure Subtotal	Department: 9000 Interfund Transfers	\$ 264,223	\$ 141,799	\$ (122,424)
Total Expenditure Solid Waste Fund		\$ 1,154,622	\$ 1,154,622	\$ -

CITY OF TOCCOA - SOLID WASTE RENEWAL AND EXTENSION
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0039 Other Financing Sources Revenue				
541-0039-391540	Transfer In From Solid Waste	\$ 28,978	\$ 28,978	\$ -
541-0039-393999	Balance Brought Forward	\$ 47,022	\$ -	\$ (47,022)
Revenue Subtotal	Department: 0039 Other Financing Soui	\$ 76,000	\$ 28,978	\$ (47,022)
Total Revenue Solid Waste Renewal and Extension		\$ 76,000	\$ 28,978	\$ (47,022)

Department: 4521 Solid Waste Commercial Expenditure				
541-4521-542500	Equipment	\$ 76,000	\$ -	\$ (76,000)
Expenditure Subtotal	Department: 4521 Solid Waster Comme	\$ 76,000	\$ -	\$ (76,000)

Department: 8500 Capital Outlay Expenditure				
541-8500-522200	R & E Repairs & Maintenance	\$ -	\$ 28,978	\$ 28,978
Expenditure Subtotal	Department: 8500 Capital Outlay	\$ -	\$ 28,978	\$ 28,978
Total Expenditure Solid Waste Renewal and Extension		\$ 76,000	\$ 28,978	\$ (47,022)

CITY OF TOCCOA - LAKE TOCCOA FACILITIES
FY2020 APPROVED BUDGET SUMMARY

LAKE TOCCOA FACILITIES-556 REVENUES	FY2019	FY2020	INCREASE (DECREASE)	% CHANGE
0034 Charges For Service	528,640	524,050	(4,590)	-0.9%
0039 Other Financing Sources	68,504	68,504	0	0.0%
TOTAL THE LINKS AT LAKE TOCCOA-556	597,144	592,554	(4,590)	-0.8%

LAKE TOCCOA FACILITIES-556 EXPENDITURES	FY2019	FY2020	INCREASE (DECREASE)	% CHANGE
6150 Golf Course Pro Shop	159,265	177,398	18,133	11.4%
6151 Golf Course Maintenance	187,973	163,720	(24,253)	-12.9%
6152 Event Center	22,400	26,965	4,565	20.4%
6155 Ping'S Grill	227,506	224,471	(3,035)	-1.3%
TOTAL THE LINKS AT LAKE TOCCOA-556	597,144	592,554	(4,590)	-0.8%

CITY OF TOCCOA - LAKE TOCCOA REVENUES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0034 Charges For Service Revenue				
556-0034-345200	Green Fees	\$ 54,157	\$ 54,157	\$ -
556-0034-345202	Misc Golf	\$ 1,000	\$ 1,000	\$ -
556-0034-345203	Misc Revenue-Vendor'S Comp	\$ 550	\$ 900	\$ 350
556-0034-345210	Cart Rental	\$ 65,783	\$ 65,783	\$ -
556-0034-345211	Sales-Pro Shop	\$ 17,000	\$ 17,000	\$ -
556-0034-345212	Concessions	\$ 10,000	\$ 10,000	\$ -
556-0034-345213	Grill Food Sales	\$ 200,000	\$ 212,360	\$ 12,360
556-0034-345214	Grill Drink Sales	\$ 30,000	\$ 31,000	\$ 1,000
556-0034-345215	Memberships	\$ 50,000	\$ 25,000	\$ (25,000)
556-0034-345220	Tournaments	\$ 10,000	\$ 10,000	\$ -
556-0034-345225	Golf Lessons	\$ 1,800	\$ -	\$ (1,800)
556-0034-345230	Facility Rentals Event Center	\$ 53,850	\$ 53,850	\$ -
556-0034-345235	Drinks Sales Event Center	\$ 18,000	\$ 26,000	\$ 8,000
556-0034-345240	Sod Farm Sales	\$ 12,000	\$ 12,000	\$ -
556-0034-345245	Course Hole Sponsorship	\$ 4,500	\$ 5,000	\$ 500
Revenue Subtotal	Department: 0034 Charges For Service	\$ 528,640	\$ 524,050	\$ (4,590)
Department: 0039 Charges For Service Revenue				
556-0039-391100	Operating Transfers In - General	\$ 68,504	\$ 68,504	\$ -
Revenue Subtotal	Department: 0039 Charges For Service	\$ 68,504	\$ 68,504	\$ -
Total Revenue Lake Toccoa Facilities Fund		\$ 597,144	\$ 592,554	\$ (4,590)

CITY OF TOCCOA - LAKE TOCCOA EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 6150 Golf Course Pro Shop Expenditure				
556-6150-511100	Regular Employees	\$ 45,634	\$ 47,002	\$ 1,368
556-6150-511200	Temporary Employees	\$ 26,000	\$ 29,302	\$ 3,302
556-6150-512100	Group Insurance	\$ 8,496	\$ 19,238	\$ 10,742
556-6150-512200	Fica	\$ 5,480	\$ 5,837	\$ 357
556-6150-512400	Retirement	\$ 788	\$ 3,966	\$ 3,178
556-6150-512700	Workers Compensation	\$ 873	\$ 531	\$ (342)
556-6150-512900	Other Employee Benefits	\$ 250	\$ 250	\$ -
556-6150-521200	Professional Services	\$ 7,500	\$ 10,828	\$ 3,328
556-6150-521201	Credit Card Expense	\$ 9,000	\$ 9,000	\$ -
556-6150-522200	Repairs & Maint.	\$ 1,000	\$ 1,000	\$ -
556-6150-523200	Communications	\$ 8,544	\$ 8,544	\$ -
556-6150-523300	Advertising & Promotion	\$ 4,000	\$ 4,000	\$ -
556-6150-523700	Education & Training	\$ 200	\$ 200	\$ -
556-6150-531100	Supplies & Materials	\$ 1,000	\$ 1,000	\$ -
556-6150-531210	Water/Sewerage	\$ 2,000	\$ 2,000	\$ -
556-6150-531220	Natural Gas	\$ 8,000	\$ 8,000	\$ -
556-6150-531230	Electricity	\$ 15,000	\$ 12,000	\$ (3,000)
556-6150-531500	Purch.For Resale	\$ 10,000	\$ 10,000	\$ -
556-6150-531510	Concessions	\$ 5,000	\$ 4,500	\$ (500)
556-6150-531600	Equipment < \$5,000 Each	\$ 500	\$ 200	\$ (300)
Expenditure Subtotal	Department: 6150 Golf Course Pro Shop	\$ 159,265	\$ 177,398	\$ 18,133

CITY OF TOCCOA - LAKE TOCCOA EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 6151 Golf Course Maintenance Expenditure				
556-6151-511100	Regular Employees	\$ 79,575	\$ 81,977	\$ 2,402
556-6151-511200	Temporary Employees	\$ 4,320	\$ 4,320	\$ -
556-6151-512100	Group Insurance	\$ 43,234	\$ 39,977	\$ (3,257)
556-6151-512200	Fica	\$ 6,418	\$ 6,601	\$ 183
556-6151-512400	Retirement	\$ 6,716	\$ 6,919	\$ 203
556-6151-512700	Workers Compensation	\$ 910	\$ 926	\$ 16
556-6151-512900	Other Employee Benefits	\$ 300	\$ 200	\$ (100)
556-6151-521200	Professional Services	\$ 1,000	\$ 1,000	\$ -
556-6151-522200	Repairs & Maint.	\$ 2,000	\$ 1,000	\$ (1,000)
556-6151-531100	Supplies & Materials	\$ 35,000	\$ 15,300	\$ (19,700)
556-6151-531270	Gasoline/Diesel	\$ 7,500	\$ 5,000	\$ (2,500)
556-6151-531600	Equipment < \$5,000 Each	\$ 1,000	\$ 500	\$ (500)
Expenditure Subtotal	Department: 6151 Golf Course Maintenan	\$ 187,973	\$ 163,720	\$ (24,253)

CITY OF TOCCOA - LAKE TOCCOA EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 6152 Event Center				
Expenditure				
556-6152-522200	Repairs & Maintenance	\$ 2,400	\$ 2,400	\$ -
556-6152-523850	Contract Labor	\$ 4,500	\$ 9,000	\$ 4,500
556-6152-531100	Supplies And Materials	\$ 6,500	\$ 6,565	\$ 65
556-6152-531210	Water/Sewerage	\$ 2,500	\$ 2,500	\$ -
556-6152-531220	Natural Gas	\$ 2,500	\$ 2,500	\$ -
556-6152-531310	Drink Costs Event Center	\$ 4,000	\$ 4,000	\$ -
Expenditure Subtotal	Department: 6152 Event Center	\$ 22,400	\$ 26,965	\$ 4,565

CITY OF TOCCOA - LAKE TOCCOA EXPENDITURES
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 6155 Ping's Grill				
Expenditure				
556-6155-511200	Temporary Employees	\$ 71,214	\$ 71,214	\$ -
556-6155-512200	Fica	\$ 5,412	\$ 5,447	\$ 35
556-6155-512700	Workers Compensation	\$ 880	\$ 810	\$ (70)
556-6155-512900	Other Employee Benefits	\$ 1,000	\$ 1,000	\$ -
556-6155-522200	Repairs & Maintenance	\$ 2,000	\$ 2,000	\$ -
556-6155-523300	Advertising & Promotion	\$ 2,000	\$ 2,000	\$ -
556-6155-531100	Supplies & Materials	\$ 9,000	\$ 15,000	\$ 6,000
556-6155-531300	Food Costs Grill	\$ 130,000	\$ 117,000	\$ (13,000)
556-6155-531310	Drink Costs Grill	\$ 6,000	\$ 10,000	\$ 4,000
Expenditure Subtotal	Department: 6155 Ping'S Grill	\$ 227,506	\$ 224,471	\$ (3,035)
Total Expenditure Lake Toccoa Facilities Fund		\$ 597,144	\$ 592,554	\$ (4,590)

CITY OF TOCCOA - LAKE TOCCOA FACILITIES RENEWAL AND EXTENSION
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0039 Other Financing Sources Revenue				
557-0039-391505	Transfer In From Water Fd	\$ 18,000	\$ 18,000	\$ -
Revenue Subtotal	Department: 0039 Other Financing Sour	\$ 18,000	\$ 18,000	\$ -
Total Revenue Lake Toccoa Renewal and Extension		\$ 18,000	\$ 18,000	\$ -

Department: 6151 Golf Course Maintenance Expenditure				
557-6151-542500	Equipment	\$ 18,000	\$ 18,000	\$ -
Expenditure Subtotal	Department: 6151 Golf Course Maintena	\$ 18,000	\$ 18,000	\$ -
Total Expenditure Lake Toccoa Renewal and Extension		\$ 18,000	\$ 18,000	\$ -

CITY OF TOCCOA - HOTEL MOTEL FUND
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0031 Taxes Revenue				
275-0031-314100	Hotel Motel Tax	\$ 62,000	\$ 66,750	\$ 4,750
Revenue Subtotal	Department: 0031 Taxes	\$ 62,000	\$ 66,750	\$ 4,750
Total Revenue Hotel Motel Fund		\$ 62,000	\$ 66,750	\$ 4,750

Department: 7520 Community Support Expenditure				
275-7520-523335	Chamber Of Commerce	\$ 24,000	\$ 24,000	\$ -
275-7520-523600	Dues & Fees	\$ -	\$ 4,750	\$ 4,750
Expenditure Subtotal	Department: 7520 Community Support	\$ 24,000	\$ 28,750	\$ 4,750

Department: 9000 Interfund Transfers Expenditure				
275-9000-611100	Transfer To General Fund	\$ 38,000	\$ 38,000	\$ -
Expenditure Subtotal	Department: 9000 Interfund Transfers	\$ 38,000	\$ 38,000	\$ -
Total Expenditure Hotel Motel Fund		\$ 62,000	\$ 66,750	\$ 4,750

CITY OF TOCCOA - GRANT FUND
FY2020 APPROVED BUDGET SUMMARY

	FY2019	FY2020	INCREASE (DECREASE)	% CHANGE
GRANT FUND-200 REVENUES				
0033 Intergovernmental	431,000	214,168	(216,832)	-50.3%
0039 Other Financing Sources	470,813	172,153	(298,660)	-63.4%
TOTAL GRANT FUND-200	901,813	386,321	(515,492)	-57.2%

	FY 2019	FY2020	INCREASE (DECREASE)	% CHANGE
GRANT FUND-200 EXPENDITURES				
1120 Community Development	259,000	160,680	(98,320)	-38.0%
1540 Human Resources	29,000	29,000	0	0.0%
3220 Police Department	0	1,960	1,960	100.0%
4220 Streets & Drainage	346,413	26,481	(319,932)	-92.4%
6220 Parks	267,400	168,200	(99,200)	-37.1%
7550 Main Street	0	0	0	0.0%
TOTAL GRANT FUND-200	901,813	386,321	(515,492)	-57.2%

CITY OF TOCCOA - GRANT FUND
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0033 Intergovernmental Revenue				
200-0033-331008	Gma Safety Grant-Workers Comp	\$ 10,000	\$ 10,000	\$ -
200-0033-331009	Gma Liability Grant-Girma	\$ 10,000	\$ 10,000	\$ -
200-0033-334001	Gma-Wellness Grant	\$ 9,000	\$ 9,000	\$ -
200-0033-334007	Usda Rbdg Grant	\$ 50,000	\$ -	\$ (50,000)
200-0033-334017	Walmart Police Dept Grant	\$ -	\$ 1,000	\$ 1,000
200-0033-334018	Law Enforcement Press-Calendar Prog	\$ -	\$ 960	\$ 960
200-0033-335007	Lmig 2019	\$ 100,000	\$ -	\$ (100,000)
200-0033-335008	Ga Council For The Arts	\$ 7,000	\$ 6,000	\$ (1,000)
200-0033-335012	Gdecid Tourism Product Dev	\$ 5,000	\$ 10,000	\$ 5,000
200-0033-335013	Hpdiv/Hpfund	\$ -	\$ 17,208	\$ 17,208
200-0033-335016	Pier & Pavilion Lwcf # 13-00969	\$ 80,000	\$ -	\$ (80,000)
200-0033-335018	Rtp Lake Toccoa Walking Trails	\$ 100,000	\$ 100,000	\$ -
200-0033-335019	South Arts Performing Arts	\$ 7,500	\$ -	\$ (7,500)
200-0033-335020	Arc Project Grant Revenue	\$ 50,000	\$ 50,000	\$ -
200-0033-335021	South Arts Launch Pad	\$ 2,500	\$ -	\$ (2,500)
Revenue Subtotal	Department: 0033 Intergovernmental	\$ 431,000	\$ 214,168	\$ (216,832)
Department: 0039 Other Financing Sources Revenue				
200-0039-391137	Transfers In From Cra	\$ 224,400	\$ 145,672	\$ (78,728)
200-0039-393999	Balance Brought Forward	\$ 246,413	\$ 26,481	\$ (219,932)
Revenue Subtotal	Departement: 0039 Other Financing Sol	\$ 470,813	\$ 172,153	\$ (298,660)
Total Revenue Grant Fund		\$ 901,813	\$ 386,321	\$ (515,492)

CITY OF TOCCOA - GRANT FUND
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 1120 Community Development Expenditure				
200-1120-521207	Usda Rbdg Schaefer Ctr Balcony	\$ 100,000	\$ -	\$ (100,000)
200-1120-521209	Ga Council For The Arts	\$ 14,000	\$ 12,000	\$ (2,000)
200-1120-521211	Gdec Tpd	\$ 10,000	\$ 20,000	\$ 10,000
200-1120-521212	Hpd/Hpf	\$ -	\$ 28,680	\$ 28,680
200-1120-521215	South Arts Performing Arts	\$ 15,000	\$ -	\$ (15,000)
200-1120-521218	Arc Project Grant	\$ 115,000	\$ 100,000	\$ (15,000)
200-1120-521220	South Arts Launch Pad	\$ 5,000	\$ -	\$ (5,000)
Expenditure Subtotal	Department: 1120 Community Developn	\$ 259,000	\$ 160,680	\$ (98,320)
Department: 1540 Human Resources Expenditure				
200-1540-512900	Other Benefits-Wellness Grant	\$ 9,000	\$ 9,000	\$ -
200-1540-531100	Safety Grant	\$ 20,000	\$ 20,000	\$ -
Expenditure Subtotal	Department: 1540 Human Resources	\$ 29,000	\$ 29,000	\$ -
Department: 3220 Police Department Expenditure				
200-3220-531600	Equipment < \$5,000	\$ -	\$ 1,960	\$ 1,960
Expenditure Subtotal	Department: 3220 Police Department	\$ -	\$ 1,960	\$ 1,960
Department: 4220 Streets & Drainage Expenditure				
200-4220-522200	Lmig 2019 Paving	\$ 137,365	\$ -	\$ (137,365)
200-4220-522202	Tugalo/ Ecurr/ Sbroad Sidewalks	\$ 38,749	\$ -	\$ (38,749)
200-4220-523850	Lmig Oss 2016 Guardrail Ada Ramps	\$ 70,299	\$ 24,999	\$ (45,300)
200-4220-523870	Lmig Oss 2017 Ada Markings Signage	\$ 100,000	\$ 1,482	\$ (98,518)
Expenditure Subtotal	Department: 4220 Streets & Drainage	\$ 346,413	\$ 26,481	\$ (319,932)
Department: 6220 Parks Expenditure				
200-6220-521200	Lwcf Pier & Pavilion 13-00969	\$ 99,200	\$ -	\$ (99,200)
200-6220-521210	Rtp Lake Toccoa Walking Trail	\$ 168,200	\$ 168,200	\$ -
Expenditure Subtotal	Department: 6220 Parks	\$ 267,400	\$ 168,200	\$ (99,200)
Total Expenditure Grant Fund		\$ 901,813	\$ 386,321	\$ (515,492)

CITY OF TOCCOA - SPLOST II
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0036 Interest Income Revenue				
202-0036-361000	Interest Income	\$ 46	\$ 30	\$ (16)
Revenue Subtotal	Department: 0036 Interest Income	\$ 46	\$ 30	\$ (16)
Department: 0039 Other Financing Sources Revenue				
202-0039-393999	Fund Balance Forward-Splost II	\$ 49,954	\$ 88,379	\$ 38,425
Revenue Subtotal	Department: 0039 Other Financing	\$ 49,954	\$ 88,379	\$ 38,425
Total Revenue SPLOST II		\$ 50,000	\$ 88,409	\$ 38,409
Department: 4331 Gravity Sewers Expenditure				
202-4331-542600	Ward Creek Sewer	\$ 50,000	\$ -	\$ (50,000)
Expenditure Subtotal	Department: 4331 Gravity Sewers	\$ 50,000	\$ -	\$ (50,000)
Department: 4334 Water Lift Stations Expenditure				
202-4334-542600	Liftstations Equipment	\$ -	\$ 32,409	\$ 32,409
Expenditure Subtotal	Department: 4334 Water Lift Station	\$ -	\$ 32,409	\$ 32,409
Department: 4335 Water Eastanollee Creek P Expenditure				
202-4335-542600	Eastanollee Equipment	\$ -	\$ 38,000	\$ 38,000
Expenditure Subtotal	Department: 4335 Water Eastanollee	\$ -	\$ 38,000	\$ 38,000
Department: 4337 Water-Wastewater Lab Expenditure				
202-4337-542600	Ww Lab Equipment	\$ -	\$ 10,000	\$ 10,000
Expenditure Subtotal	Department: 4337 Water Wastewater	\$ -	\$ 10,000	\$ 10,000
Department: 4338 Water Industrial Pretreat Expenditure				
202-4338-542600	Pretreat Equipment	\$ -	\$ 8,000	\$ 8,000
Expenditure Subtotal	Department: 4338 Water Industrial	\$ -	\$ 8,000	\$ 8,000
Total Expenditure SPLOST II		\$ 50,000	\$ 88,409	\$ 38,409

CITY OF TOCCOA - SPLOST IV
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0036 Interest Income Revenue				
204-0036-361000	Interest Income	\$ 100	\$ 45	\$ (55)
Revenue Subtotal	Department: 0036 Interest Income	\$ 100	\$ 45	\$ (55)
Department: 0039 Other Financing Sources Revenue				
204-0039-393999	Fund Balance Forward	\$ 149,900	\$ 115,000	\$ (34,900)
Revenue Subtotal	Department: 0039 Other Financing Sou	\$ 149,900	\$ 115,000	\$ (34,900)
Total Revenue SPLOST IV		\$ 150,000	\$ 115,045	\$ (34,955)

Department: 4331 Gravity Sewers Expenditure				
204-4331-323850	I & I Contract Labor	\$ 50,000	\$ -	\$ (50,000)
204-4331-542500	Equipment	\$ 100,000	\$ -	\$ (100,000)
Expenditure Subtotal	Department: 4331 Gravity Sewers	\$ 150,000	\$ -	\$ (150,000)

Department: 4430 Water Treatment Expenditure				
204-4430-542505	Water Plant Improvements	\$ -	\$ 115,045	\$ 115,045
Expenditure Subtotal	Department: 4430 Water Treatment	\$ -	\$ 115,045	\$ 115,045
Total Expenditure SPLOST IV		\$ 150,000	\$ 115,045	\$ (34,955)

CITY OF TOCCOA - SPLOST V
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0036 Interest Income Revenue				
205-0036-361000	Interest Income	\$ 600	\$ 1,000	\$ 400
Revenue Subtotal	Department: 0036 Interest Income	\$ 600	\$ 1,000	\$ 400
Department: 0039 Other Financing Sources Revenue				
205-0039-393999	Balance Brought Forward	\$ 74,400	\$ 1,364,847	\$ 1,290,447
Revenue Subtotal	Department: 0039 Other Financing	\$ 74,400	\$ 1,364,847	\$ 1,290,447
Total Revenue SPLOST V		\$ 75,000	\$ 1,365,847	\$ 1,290,847

Department: 4430 Water Treatment Expenditure				
205-4430-542505	General Wtp	\$ 75,000	\$ -	\$ (75,000)
Expenditure Subtotal	Department: 4430 Water Treatment	\$ 75,000	\$ -	\$ (75,000)
Department: 8500 Capital Outlay Expenditure				
205-8500-521200	Professional Services	\$ -	\$ 1,365,847	\$ 1,365,847
Expenditure Subtotal	Department: 8500 Capital Outlay	\$ -	\$ 1,365,847	\$ 1,365,847
Total Expenditure SPLOST V		\$ 75,000	\$ 1,365,847	\$ 1,290,847

CITY OF TOCCOA - SPLOST VI
FY2020 APPROVED BUDGET

Account Number	Description	FY2019 (\$)	FY2020 (\$)	Difference (\$)
Department: 0033 Intergovernmental Revenue				
206-0033-337000	Splost V I Revenue	\$ 980,000	\$ 1,033,000	\$ 53,000
Revenue Subtotal	Department: 0033 Intergovernme	\$ 980,000	\$ 1,033,000	\$ 53,000
Department: 0036 Interest Income Revenue				
206-0036-361000	Interest Income	\$ 1,400	\$ 1,800	\$ 400
Revenue Subtotal	Department 0036 Interest Income	\$ 1,400	\$ 1,800	\$ 400
Department: 0039 Other Financing Sources Revenue				
206-0039-393999	Balance Brought Forward	\$ 114,566	\$ 51,322	\$ (63,244)
Revenue Subtotal	Department: 0039 Other Financin	\$ 114,566	\$ 51,322	\$ (63,244)
Total Revenue SPLOST VI		\$ 1,095,966	\$ 1,086,122	\$ (9,844)
Department: 4220 Streets & Drainage Expenditure				
206-4220-522200	Lmig Matching Paving Funds	\$ 45,000	\$ -	\$ (45,000)
206-4220-523850	Lmig Oss 2016	\$ 27,366	\$ 9,122	\$ (18,244)
206-4220-523860	Contract Labor Paving	\$ -	\$ 1,034,800	\$ 1,034,800
206-4220-523870	Lmig Oss 2017	\$ 42,200	\$ 42,200	\$ -
Expenditure Subtotal	Department: 4220 Streets & Drain	\$ 114,566	\$ 1,086,122	\$ 971,556
Department: 4521 Solid Waste Commercial Expenditure				
206-4521-542500	Sw Commerical Equipment	\$ 134,000	\$ -	\$ (134,000)
Expenditure Subtotal	Department: 4521 Solid Waste Co	\$ 134,000	\$ -	\$ (134,000)
Department: 8500 Capital Outlay Expenditure				
206-8500-512910	Discretionary	\$ 847,400	\$ -	\$ (847,400)
Expenditure Subtotal	Department: 8500 Capital Outlay	\$ 847,400	\$ -	\$ (847,400)
Total Expenditure SPLOST VI		\$ 1,095,966	\$ 1,086,122	\$ (9,844)