

**CITY OF TOCCOA**  
**APPROVED BUDGETS-ALL FUNDS FY 2012**

<u>GENERAL FUND</u>	<u>FY 2011 BUDGET</u>	<u>FY 2012 BUDGET</u>	<u>% Change</u>	<u>\$ Change</u>
Total Revenues for Fund: 100	7,590,245.00	7,553,871.00	-0.48%	(36,374.00)
Total Expenses for Fund: 100	7,590,245.00	7,553,871.00	-0.48%	
<u>GAS FUND</u>				
Total Revenues for Fund: 515	12,683,074.00	12,680,498.00	-0.02%	(2,576.00)
Total Expenses for Fund: 515	12,683,074.00	12,680,498.00	-0.02%	
<u>WATER/WASTEWATER FUND</u>				
Total Revenues for Fund: 505	6,198,981.00	6,393,013.00	3.13%	194,032.00
Total Expenses for Fund: 505	6,198,981.00	6,393,013.00	3.13%	
<u>SOLID WASTE FUND</u>				
Total Revenues for Fund: 540	1,161,633.00	1,161,633.00	0.00%	-
Total Expenses for Fund: 540	1,161,633.00	1,161,633.00	0.00%	
<u>GRANT FUND</u>				
Total Revenues for Fund: 200	539,142.00	885,259.00	64.20%	346,117.00
Total Expenses for Fund: 200	539,142.00	885,259.00	64.20%	
<u>SPLOST V FUND</u>				
Total Revenues for Fund: 205	1,119,410.00	1,119,410.00	0.00%	-
Total Expenses for Fund: 205	1,119,410.00	1,119,410.00	0.00%	
<u>SPLOST II FUND</u>				
Total Revenues for Fund: 202	244,438.00	246,195.00	0.72%	1,757.00
Total Expenses for Fund: 202	244,438.00	246,195.00	0.72%	
<u>SPLOST IV FUND</u>				
Total Revenues for Fund: 204	1,394,875.00	1,105,000.00	-20.78%	(289,875.00)
Total Expenses for Fund: 204	1,394,875.00	1,105,000.00	-20.78%	
<u>HOTEL/MOTEL FUND</u>				
Total Revenues for Fund: 275	32,000.00	30,000.00	-6.25%	(2,000.00)
Total Expenses for Fund: 275	32,000.00	30,000.00	-6.25%	
<b>CITY WIDE TOTAL</b>				
Total Revenues for All Funds	30,963,798.00	31,174,879.00	0.6817%	211,081.00
Total Expenses for All Funds	30,963,798.00	31,174,879.00	0.6817%	

**City of Toccoa  
General Fund  
Approved Budget FY 2012**

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<b>Revenues</b>	<u>FY 2011 Budget</u>	<u>FY 2012 Approved</u>	<u>% Change</u>
Taxes	4,203,116.00	4,241,780.00	0.92%
Licenses	72,000.00	64,000.00	-11.11%
Intergovernmental	25,800.00	29,000.00	12.40%
Charges for Services	228,485.00	187,014.00	-18.15%
Fines & Forfeitures	308,309.00	274,000.00	-11.13%
Interest Income	42,500.00	35,000.00	-17.65%
Miscellaneous	412,252.00	346,000.00	-16.07%
Transfers In	2,297,783.00	2,372,077.00	3.23%
Sales of Assets	-	5,000.00	
<b>Total Revenues</b>	<b><u>\$ 7,590,245.00</u></b>	<b><u>\$ 7,553,871.00</u></b>	<b>-0.48%</b>
<b>Expenditures</b>	<u>FY 2011 Budget</u>	<u>FY 2012 Approved</u>	<u>% Change</u>
City Commission	89,361.00	88,667.00	-0.78%
Planning	22,000.00	22,412.00	1.87%
City Clerk	98,579.00	114,177.00	15.82%
City Manager	218,476.00	194,826.00	-10.82%
Finance	725,540.00	643,525.00	-11.30%
City Attorney	36,540.00	36,540.00	0.00%
Human Resources	127,046.00	125,943.00	-0.87%
Marketing/Pub Relations	94,474.00	-	-100.00%
Public Lands/Bldgs	271,500.00	355,750.00	31.03%
Recorder's Court	132,731.00	126,375.00	-4.79%
Code Enforcement	60,885.00	60,882.00	0.00%
Police Department	1,756,331.00	1,940,341.00	10.48%
Fire Department	1,578,397.00	1,470,983.00	-6.81%
Animal Control	121,686.00	133,318.00	9.56%
Public Wks. Adm.	147,010.00	162,059.00	10.24%
PW-Streets	273,327.00	259,476.00	-5.07%
PW-Grounds	646,026.00	619,708.00	-4.07%
PW-Fleet	187,639.00	174,454.00	-7.03%
PW-Cemetery	64,203.00	50,761.00	-20.94%
Parks	15,110.00	23,784.00	57.41%
Building Inspection	2,800.00	2,800.00	0.00%
Community Support	77,500.00	63,500.00	-18.06%
Main Street	226,133.00	248,035.00	9.69%
Historic Downtown	49,650.00	47,650.00	-4.03%
Commission Reserve	364,000.00	300,000.00	-17.58%
W/C Reserve	25,000.00	25,000.00	0.00%
P & L Reserve	25,000.00	25,000.00	0.00%
Transfers-Interfund	153,301.00	237,905.00	55.19%
<b>Total Expenditures</b>	<b><u>\$ 7,590,245.00</u></b>	<b><u>\$ 7,553,871.00</u></b>	<b>-0.48%</b>

**City of Toccoa  
Gas Fund  
Approved Budget FY 2012**

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<b>Revenues</b>	<u>FY 2011 Budget</u>	<u>FY 2012 Budget</u>	<u>% Change</u>
Revenues-South	10,684,811.00	10,249,598.00	-4.07%
Revenues- North	1,648,263.00	2,110,900.00	28.07%
Membership Dividend	350,000.00	320,000.00	-8.57%
<b>Total Revenues</b>	<b>\$ 12,683,074.00</b>	<b>\$ 12,680,498.00</b>	<b>-0.02%</b>

<b>Expenses</b>	<u>FY 2011 Budget</u>	<u>FY 2012 Budget</u>	<u>% Change</u>
Gas South-Admin	179,923.00	229,403.00	27.50%
Gas Taps/Meters South	294,679.00	311,075.00	5.56%
Gas Valves & Regulators	84,625.00	88,095.00	4.10%
Gas Meter Reading-South	80,362.00	79,623.00	-0.92%
Gas Transmission Line	244,159.00	223,790.00	-8.34%
Gas Distribution-South	410,882.00	357,102.00	-13.09%
Gas Cathodic Protection	143,317.00	151,477.00	5.69%
Gas Expansion Construction	194,267.00	218,076.00	12.26%
Gas Service Operation-South	64,015.00	59,309.00	-7.35%
Gas Purchase	7,605,612.00	7,365,612.00	-3.16%
Gas Administration-North	141,208.00	207,071.00	46.64%
Gas Taps/Meters- North	208,002.00	260,378.00	25.18%
Gas Distribution-North	2,106,994.00	1,986,994.00	-5.70%
Gas Service Operation-North	55,023.00	56,665.00	2.98%
Gas Piping & Conversion	134,520.00	137,444.00	2.17%
Gas Capital Outlay	288,760.00	450,000.00	55.84%
Gas Interfund Transfers	446,726.00	498,384.00	11.56%
<b>Total Expenses</b>	<b>\$ 12,683,074.00</b>	<b>\$ 12,680,498.00</b>	<b>-0.02%</b>

**City of Toccoa**  
**Water/Wastewater Fund**  
**Approved Budget FY 2012**

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<b>Revenues</b>	<b>FY 2011 Budget</b>	<b>FY 2012 Budget</b>	<b>% Change</b>
Water Sales	4,608,881.00	4,608,614.00	-0.01%
Water Taps	42,000.00	30,000.00	-28.57%
Water Service	6,000.00	7,500.00	25.00%
Lab Testing	12,500.00	12,500.00	0.00%
Sewerage Charges	1,266,300.00	1,471,899.00	16.24%
Sewer Taps	4,000.00	4,000.00	0.00%
Sewer Service	20,000.00	5,000.00	-75.00%
Penalties	225,000.00	240,000.00	6.67%
Bad check fees	7,500.00	7,500.00	0.00%
Interest Income	1,800.00	1,000.00	-44.44%
Other	5,000.00	5,000.00	0.00%
Transfer In	-	-	
<b>Total Revenues</b>	<b>\$ 6,198,981.00</b>	<b>\$ 6,393,013.00</b>	<b>3.13%</b>
<b>Expenses</b>	<b>FY 2011 Budget</b>	<b>FY 2012 Budget</b>	<b>% Change</b>
Water Gravity Sewers	9,600.00	9,600.00	0.00%
Water Lift Stations	198,727.00	186,469.00	-6.17%
Water-Eastanollee Creek	1,150,296.00	1,168,306.00	1.57%
Water-Toccoa Creek Plant	393,550.00	405,964.00	3.15%
Water-Wastewater Lab	69,520.00	71,340.00	2.62%
Water Industrial Pretreatment	67,998.00	84,218.00	23.85%
Water Administration	248,404.00	247,122.00	-0.52%
WaterYonah Pump Station	383,200.00	379,480.00	-0.97%
Water Davidson Creek	157,500.00	266,834.00	69.42%
Water Treatment	949,409.00	810,468.00	-14.63%
Water Lab	39,824.00	26,700.00	-32.96%
Water Main	197,952.00	198,994.00	0.53%
Water Elevated Storage	36,850.00	38,600.00	4.75%
Water Booster Pump	14,050.00	14,300.00	1.78%
Water Valves & Hydrants	149,055.00	147,682.00	-0.92%
Water Taps & Meters	269,766.00	244,555.00	-9.35%
Water Meter Reading	201,540.00	200,000.00	-0.76%
Water Service	77,607.00	76,576.00	-1.33%
Water Construction/Inspection	121,769.00	122,290.00	0.43%
Water-Capital Outlay	-	-	
Water-Transfers Out	1,462,364.00	1,693,515.00	15.81%
<b>Total Expenses</b>	<b>\$ 6,198,981.00</b>	<b>\$ 6,393,013.00</b>	<b>3.13%</b>

**City of Toccoa**  
**Solid Waste Fund**  
**Approved Budget FY 2012**

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<b>REVENUES</b>	<u>FY 2011 Budget</u>	<u>FY 2012 Budget</u>	<u>% Change</u>
SANITATION FEES-RESIDENTIAL	760,000.00	760,000.00	-
SANITATION FEES-COMMERCIAL	343,000.00	337,000.00	(0.02)
RECYCLED ALUMINUM	750.00	1,000.00	0.33
RECYCLED CARDBOARD	4,700.00	6,200.00	0.32
RECYCLED GLASS	500.00	750.00	0.50
RECYCLED NEWSPAPER	2,000.00	3,000.00	0.50
RECYCLED PLASTIC	6,683.00	9,683.00	0.45
PENALTIES	44,000.00	44,000.00	-
<b>TOTAL REVENUES</b>	<b><u>\$ 1,161,633.00</u></b>	<b><u>\$ 1,161,633.00</u></b>	<b><u>0.00%</u></b>
	<u>FY 2011 Budget</u>	<u>FY 2012 Budget</u>	<u>% Change</u>
<b>EXPENSES</b>			
SOLID WASTE RESIDENTIAL	366,817.00	354,795.00	-3.28%
SOLID WASTE COMMERCIAL	307,625.00	307,915.00	0.09%
SOLID WASTE RECYCLING	98,498.00	116,230.00	18.00%
SOLID WASTE TRANSFER OUT	388,693.00	382,693.00	-1.54%
<b>TOTAL EXPENSES</b>	<b><u>\$ 1,161,633.00</u></b>	<b><u>\$ 1,161,633.00</u></b>	<b><u>0.00%</u></b>

**City of Toccoa  
Special Revenue Funds  
Approved Budget FY 2012**

<b><u>HOTEL MOTEL FUND</u></b>	<b><u>FY 2011 Budget</u></b>	<b><u>FY 2012 Budget</u></b>	<b><u>% Change</u></b>
<b>REVENUE:</b>			
Hotel/Motel Tax	32,000.00	30,000.00	
<b>TOTAL REVENUE</b>	<b>32,000.00</b>	<b>30,000.00</b>	<b>-6.25%</b>
<b>EXPENSES:</b>			
Chamber Contribution	14,000.00	14,000.00	
Transfer to General Fund	18,000.00	16,000.00	
<b>TOTAL EXPENSES</b>	<b>32,000.00</b>	<b>30,000.00</b>	<b>-6.25%</b>

<b><u>GRANT FUND</u></b>	<b><u>FY 2011 Budget</u></b>	<b><u>FY 2012 Budget</u></b>	<b><u>% Change</u></b>
<b>REVENUE:</b>			
CDBG Redevelopment	456,959.00	526,959.00	
Georgia Forestry	25,787.00	5,300.00	
TEA Streetscape	-	60,000.00	
COPS Grant		96,000.00	
Airport Authority		20,000.00	
Transfers In-Gen Fund	56,396.00	147,000.00	
Wellness Program Transfers In		30,000.00	
<b>TOTAL REVENUES</b>	<b>539,142.00</b>	<b>885,259.00</b>	<b>64.20%</b>
<b>EXPENSES:</b>			
CDBG Redevelopment	513,355.00	526,959.00	
Georgia Forestry	25,787.00	5,300.00	
TEA Streetscape	-	60,000.00	
COPS Grant	-	96,000.00	
Airport Authority		20,000.00	
Transfers In-Gen Fund		147,000.00	
Wellness Program Transfers In		30,000.00	
<b>TOTAL EXPENSES</b>	<b>539,142.00</b>	<b>885,259.00</b>	<b>64.20%</b>

**City of Toccoa**  
**SPLOST Funds**  
**Approved Budget FY 2012**

<b><u>SPLOST II</u></b>	<b><u>FY 2011 Budget</u></b>	<b><u>FY 2012 Budget</u></b>	<b><u>% Change</u></b>
<b>REVENUES:</b>			
Fund balance Forward	244,438.00	245,295.00	
Interest Income	-	900.00	
<b>TOTAL REVENUES</b>	<b>244,438.00</b>	<b>246,195.00</b>	<b>0.72%</b>
<b>EXPENDITURES:</b>			
<b>Fernside Area Sewer</b>	<b>244,438.00</b>	<b>246,195.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>244,438.00</b>	<b>246,195.00</b>	<b>0.72%</b>

<b><u>SPLOST IV</u></b>	<b><u>FY 2011 Budget</u></b>	<b><u>FY 2012 Budget</u></b>	<b><u>% Change</u></b>
<b>REVENUES:</b>			
Fund balance Forward	1,394,875.00	1,100,000.00	
Interest income		5,000.00	
<b>TOTAL REVENUES</b>	<b>1,394,875.00</b>	<b>1,105,000.00</b>	<b>-20.78%</b>
<b>EXPENDITURES:</b>			
Roads	208,957.00	96,727.00	
Sewers	403,630.00	202,767.00	
Water Treatment	782,288.00	805,506.00	
<b>TOTAL EXPENDITURES:</b>	<b>1,394,875.00</b>	<b>1,105,000.00</b>	<b>-20.78%</b>

<b><u>SPLOST V</u></b>	<b><u>FY 2011 Budget</u></b>	<b><u>FY 2012 Budget</u></b>	<b><u>% Change</u></b>
<b>REVENUES:</b>			
SPLOST Revenue	1,119,410.00	1,114,410.00	
		5,000.00	
<b>TOTAL REVENUES</b>	<b>1,119,410.00</b>	<b>1,119,410.00</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>			
Water System	1,119,410.00	600,000.00	
Fire Services		150,000.00	
Streets		255,000.00	
Parks		114,410.00	
<b>TOTAL EXPENDITURES:</b>	<b>1,119,410.00</b>	<b>1,119,410.00</b>	<b>0.00%</b>