



CITY OF TOCCOA
CITY COMMISSION
AGENDA • MAY 21, 2024

Regular Meeting

City Commission/Court Room

5:00 PM

92 North Alexander, Toccoa, GA 30577

CALL MEETING TO ORDER

INVOCATION

PLEDGE ALLEGIANCE TO THE FLAG

ROLL CALL

APPROVAL OF AGENDA

REPORTS

I. CONSENT AGENDA

- A. Request for Approval of Minutes of May 13, 2024 Work Session
- B. Consideration of Approval of Minutes of May 13, 2024 Commission Meeting

II. OLD BUSINESS

III. NEW BUSINESS

- C. Consideration of Alcohol Beverage License for the Farmer and the Butcher Located at 176 N. Pond Street
- D. Consideration of the 2024 Local Road Assistance Administration Grant
- E. Consideration of City Hall Renovation
- F. Consideration to Reschedule Meeting Date to June 18, 2024
- G. Public Hearing and First Reading of Fiscal Year 2025 Operating Budgets

IV. PUBLIC COMMENTS

Recognition of Visitors Wishing to Speak on General Items. **(Limit 3 Minutes)**

V. ADJOURN

NEXT MEETING:
June 10, 2024 5:00 pm

Meetings of the City Commission are open to the public in accordance of law. All interested parties are urged to attend. To request accommodations due to disabilities please contact 706 – 886 – 8451.



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

Meeting: 05/21/24 05:00 PM

Department: Clerk

Category: Minutes

Prepared By: Jan Crawford

Initiator: Beth Rider

Sponsors:

AGENDA ITEM (ID # 3211)

DOC ID: 3211

**Request for Approval of Minutes of May 13, 2024 Work
Session**



CITY OF TOCCOA
CITY COMMISSION
MINUTES • MAY 13, 2024

Work Session

City Commission/Court Room

3:00 PM

92 North Alexander, Toccoa, GA 30577

I. CALL TO ORDER

Mayor Fry called the work session to order at 3:00 P.M.

Attendee Name	Title	Status	Arrived
Terry Carter	Vice Mayor	Present	
Gail Fry	Mayor	Present	
Evan Hellenga	Commissioner	Present	
Ron Matheson	Commissioner	Present	
Michelle Jamieson	Commissioner	Present	
Fredda O. Wheeler	City Manager	Present	
John Dickerson	Attorney	Absent	
Beth Rider	City Clerk	Present	

II. AGENDA ITEMS

1. Discussion of Camera System for Downtown

Chief Jimmy Mize discussed the bids he had received for cameras to be placed in the downtown area. The bid in the packet from Omega is for City Hall and the email bid is the correct amount for the downtown area. Chief Mize discussed the areas where the cameras will be located starting at the back of City Hall, around the train depot, down to North Pond.

North Pond area will be tri-cameras with a 360 view

Omega Technology Group - \$81,000

IS3 Tech Services - \$60,469

Peebles \$27,943.27

Chief Mize stated Currahee Security is not in your packet but was our initial quote and came in at \$40,993.95. We use Currahee Security at the swimming pool and breezeway and they are very helpful and are good cameras.

City Manager Wheeler stated if it was the pleasure of the board to move forward with playground equipment at Emory Johnson Park, we would like to reach out to Currahee Security since they have a camera there if we could add another one to cover the playground area.

Commissioners requested Chief Mize to provide more information regarding the low bidder at our next meeting May 21st and canvas businesses downtown to see who has cameras and where they are located

Commissioner Jamieson stated we need to make sure that all quotes are based on the same equipment, if one has live feed they should all quote for live feed

Attachment: WS minutes (3211 : WS Minutes)

RESULT: PRESENTATION

2. Discussion of City Hall Renovations

City Manager Fredda Wheeler stated we put request out for bids for painting, pressure washing, minor electrical work and restriping the parking area at City Hall.

Public Works Director Randy Smith stated he would like to clarify some of the cameras, where the playground equipment will be going, there are four cameras at Emory Johnson Park currently from CSS. We have four at Doyle Street Pool that are live feed cameras, they are wanting one at the back side of the pool. There are two at the Pro Shop at the Pines, there are nine in the interior of City Hall. Vice-Mayor Carter asked if we needed another camera at Emory Johnson playground. Mr. Smith stated they needed to be upgraded it is a perfect view. Mr. Smith stated the two in the breezeway are not live feed but are recorded at CSS and the two at Amtrak are inside the waiting room.

Public Works Director Randy Smith stated everything that is painted now will be repainted, the windows will be re-glazed.

Mayor Gail Fry stated we had Joe Rothwell, head of the Georgia Historic Preservation Commission came last week and looked at the building and that was one of the big things he said we needed to do was re-glaze the windows. Jeremy is working on some funding for us, not sure if it will be a grant or low cost funding.

Public Works Director Randy Smith stated for that portion we only had one bid from HEC Construction from Winder - \$42,952 and includes the glaze but does not include the paint. Vice-Mayor Carter moved to rebid this portion of the work. Mr. Smith stated Pressure and Soft Washing was requested from five local vendors and only received one bid back from CJ's Mobile Wash in the amount of \$18,500. Mr. Smith stated he would like to have the painting lined up before the pressure washing is done. Mayor Fry stated we can do a two week bid. Mr. Smith stated the light installation he can get started on, the striping will be the last thing to do.

Commissioners agreed to fund renovations from CRA.

RESULT: PRESENTATION

3. Discussion of Henderson Falls Park Playground Equipment

Mayor Fry stated we have discussed playground equipment at Henderson Falls Park. Mayor Fry reached out to the school system regarding their playground equipment and their contact and Mayor Fry reached out to Kim Breedlove at Playworld. Ms. Breedlove shared that every two years they put out new equipment and have playground equipment on clearance they do not use. She sent samples of equipment equivalent to what we had before at Henderson Falls; their price is almost a \$20,000 savings on that equipment. That would include delivery and installation and we could have it within six weeks of when we ordered it, their price would be \$45,000. Mayor Fry stated we had to remove old playground equipment at Emory Johnson

Attachment: WS minutes (3211 : WS Minutes)

and with this price we could put equipment at both parks. Mayor Fry discussed surfaces for underneath the playground equipment and the cost of each, Mayor Fry stated sand is ADA approved and Commissioners agreed to use sand for the surface. Mayor Fry stated she can check with Playworld to add swings at Emory Johnson Park.

Other Items of Discussion:

Commissioner Jamieson requested an email letter to be sent to the Humane Shelter Board to reconsider their vote of the Humane Shelter Director.

Main Street Director Jeremy Ward stated the City Hall walk through last week went well and he has a call scheduled Wednesday with USDA to look at loan options and grant options. Mr. Ward stated he reached out to the Regional Commission regarding loan and grant options and the only one they knew of was USDA. Mr. Ward stated since the meeting he has more clarity and a timeline of the renovations.

City Manager Fredda Wheeler stated on May 22nd she and Finance Director Becky Bohannon will be attending the Georgia Mountain Regional Commissions Funding Workshop. They will be sharing information how municipalities can fund renovation projects and building projects and what is available. Ms. Wheeler stated they will get all the information they can and invite them to come and talk with us.

Commissioners discussed the AVITA Maintenance Agreement and agreed to not do any maintenance inside the building, and only maintenance repairs to structural and HVAC issues. The Agreement will change to a one year Lease Agreement in the amount of \$4500 per month and AVITA will need to take care of all inside maintenance.

RESULT:	PRESENTATION
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III. ADJOURN

Work Session was adjourned.

Mayor

City Clerk

Attachment: WS minutes (3211 : WS Minutes)



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

AGENDA ITEM (ID # 3196)

1.B

Meeting: 05/21/24 05:00 PM

Department: Clerk

Category: Minutes

Prepared By: Jan Crawford

Initiator: Fredda O. Wheeler

Sponsors:

DOC ID: 3196

**Consideration of Approval of Minutes of May 13, 2024
Commission Meeting**



CITY OF TOCCOA
CITY COMMISSION
MINUTES • MAY 13, 2024

Regular Meeting

City Commission/Court Room

5:00 PM

92 North Alexander, Toccoa, GA 30577

CALL MEETING TO ORDER

Mayor Gail Fry called the meeting to order at 5:00 pm

INVOCATION

Reverend Paul Garrison gave the invocation.

PLEDGE ALLEGIANCE TO THE FLAG

ROLL CALL

Attendee Name	Title	Status	Arrived
Terry Carter	Vice Mayor	Present	
Gail Fry	Mayor	Present	
Evan Hellenga	Commissioner	Present	
Ron Matheson	Commissioner	Present	
Michelle Jamieson	Commissioner	Present	
Fredda O. Wheeler	City Manager	Present	
John Dickerson	Attorney	Absent	
Beth Rider	City Clerk	Present	

Attorney Jay Doss was present for the meeting.

APPROVAL OF AGENDA

A motion was made by Commissioner Jamieson, seconded by Vice-Mayor Carter to approve the agenda. Motion carried unanimously.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Michelle Jamieson, Commissioner
SECONDER:	Terry Carter, Vice Mayor
AYES:	Carter, Fry, Hellenga, Matheson, Jamieson

REPORTS

Vice-Mayor Carter reported Toast of Toccoa is this Saturday.

Jeremy Ward gave a report on the Greenspace; things are moving along well, they will finish up on the brick this week and the irrigation beginning next week and some electrical work. Mr. Ward stated they are still on schedule to be completed by the end of June.

Mayor Fry reported she met with the Board of Health, they are a very busy group, they provide scoliosis screenings, dental clinic for children as well as septic systems and rabies cases. They provide many services to our community and we are very grateful they are here.

Attachment: Reg Mins (3196 : Minutes)

Mayor Fry reported last week she met with Jeremy, Commissioner Carter, Kristen and Fredda and walked through of City Hall and talked about the renovations we would like to do. Jeremy and Kristen are searching for funding. Mayor Fry stated Joe Rothwell, head of the Georgia Historic Preservation Commission also met with them. Mayor Fry stated part of City Hall is a historical building built in 1930's and Mr. Rothwell brought out some of the Historical integrity of the building and ways we can bring it back to the Historical glory.

Vice-Mayor Carter thanked Susan Turner for helping through the Historic Preservation.

Commissioner Matheson reported a successful Train Day on Saturday, he and Commissioner Hellenga rode Amtrak to Gainesville, Ga passing out literature about Toccoa. Commissioner Matheson commended Misty Richardson on a successful Train Day.

Commissioner Matheson reported Toast of Toccoa will be held Saturday.

Commissioner Jamieson reported she met with Keep Toccoa Stephens County Beautiful this week and they donated \$5,000 to the County for Amnesty Day, they elected Kristen Deal as their Secretary. They are always looking for volunteers and agreed to donate a max of \$4,000 to the Tugalo Greenspace.

City Manager Fredda Wheeler reported the Heating Energy Assistance Team, more commonly known as HEAT has helped low income families and individuals pay their utility bills for over 40 years. HEAT provides energy assistance as a joint effort between concerned citizens, businesses, state and local government. City of Toccoa utility customers are given the opportunity to participate with charitable giving through their utility bills. Ms. Wheeler stated she and Utility Director Harry Scott attended the Annual Meeting of Municipal Gas Authority of Georgia and the City of Toccoa was presented the award for donating the most money to this project for all of their entities of 5,000 customers. Ms. Wheeler thanked all of the utility customers that contribute to the HEAT Program.

I. CONSENT AGENDA

A motion was made by Commissioner Jamieson, seconded by Vice-Mayor Carter to approve the consent agenda. Motion carried unanimously.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Michelle Jamieson, Commissioner
SECONDER:	Terry Carter, Vice Mayor
AYES:	Carter, Fry, Hellenga, Matheson, Jamieson

A. Consideration of Approval of Minutes of April 16, 2024 Budget Meeting

B. Consideration of Approval of Minutes of April 16, 2023 Commission Meeting

II. OLD BUSINESS

III. NEW BUSINESS

C. Proclamation: Historic Preservation Month

Mayor Fry read and presented the Historic Preservation Proclamation to the Historic Preservation Committee.

Attachment: Reg Mins (3196 : Minutes)

RESULT: PRESENTATION

D. Consideration of Appointment to the Downtown Development Authority

Commissioner Hellenga made a motion, seconded by Commissioner Jamieson to approve appointment of Don Hall to fill the unexpired term of Clay Fisher to the Downtown Development Authority. Motion carried unanimously. Commissioner Hellenga thanked Clay Fisher for his service.

RESULT: APPROVED [UNANIMOUS]
MOVER: Evan Hellenga, Commissioner
SECONDER: Michelle Jamieson, Commissioner
AYES: Carter, Fry, Hellenga, Matheson, Jamieson

E. Consideration of Approval of Alcohol Beverage License

A motion was made by Vice-Mayor Carter, seconded by Commissioner Matheson to approve the Alcohol license for AP Mart and Wesley's on Doyle. Motion carried unanimously.

RESULT: APPROVED [UNANIMOUS]
MOVER: Terry Carter, Vice Mayor
SECONDER: Ron Matheson, Commissioner
AYES: Carter, Fry, Hellenga, Matheson, Jamieson

F. Consideration of Repair Work Order for the City Hall Elevator

City Manager Fredda Wheeler made a recommendation to do the elevator upgrade of \$14,751.63 and budget \$155,500.00 installation for a new elevator in an upcoming budget. A motion was made by Commissioner Hellenga, seconded by Vice-Mayor Carter to make modification to the elevator in the amount of \$14,751.63. Motion carried unanimously.

RESULT: APPROVED [UNANIMOUS]
MOVER: Evan Hellenga, Commissioner
SECONDER: Terry Carter, Vice Mayor
AYES: Carter, Fry, Hellenga, Matheson, Jamieson

G. Consideration of Purchase of Playground Equipment for Henderson Falls Park and Emory Johnson Park

A motion was made by Commissioner Jamieson, seconded by Commissioner Matheson to replace playground equipment at Henderson Falls Park and Emory Johnson Park. Motion carried unanimously.

RESULT: APPROVED [UNANIMOUS]
MOVER: Michelle Jamieson, Commissioner
SECONDER: Ron Matheson, Commissioner
AYES: Carter, Fry, Hellenga, Matheson, Jamieson

H. Monthly Financial Report

Attachment: Reg Mins (3196 : Minutes)

Finance Director Becky Bohannon presented the Financial Report for April30, 2024

RESULT: PRESENTATION

IV. PUBLIC COMMENTS

Recognition of Visitors Wishing to Speak on General Items. (Limit 3 Minutes)

V. ADJOURN

Mayor Fry adjourned the meeting at 5:26 p.m.

Mayor

City Clerk

Attachment: Reg Mins (3196 : Minutes)



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

AGENDA ITEM (ID # 3210)

3.C

Meeting: 05/21/24 05:00 PM

Department: Clerk

Category: Consideration

Prepared By: Jan Crawford

Initiator: Beth Rider

Sponsors:

DOC ID: 3210

**Consideration of Alcohol Beverage License for the Farmer
and the Butcher Located at 176 N. Pond Street**

To: Toccoa City Commissioners
City Manager Wheeler

From: Beth Rider, City Clerk

Date: May 21, 2024

Re: Alcohol Beverage License Application

The Alcohol Beverage Control Board met on May 15, 2024 to consider and review the application for beer and wine package sales submitted by:

The Farmer and The Butcher – 176 N. Pond Street

The applicants did submit all required documents and payments and attended the Alcohol Beverage Control Board Meeting.

The ABC Board recommends approval of the alcohol license

Thank you,

Beth Rider



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

AGENDA ITEM (ID # 3209)

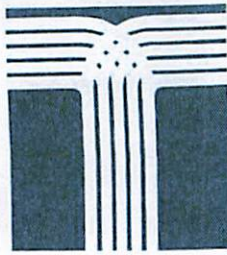
3.D

Meeting: 05/21/24 05:00 PM
Department: Public Works Department
Category: Grant
Prepared By: Jan Crawford


Initiator: Randy Smith
Sponsors:

DOC ID: 3209

**Consideration of the 2024 Local Road Assistance
Administration Grant**



**City of Toccoa
Public Works Department**

TO: Fredda Wheeler, City Manager
FROM: Randy Smith, Public Works Director 
DATE: May 10, 2024
RE: LRA 2024

The Georgia House allocation of \$200 million in funding for a program named Local Roads and Administration. This program may not require a local match as our other GDOT funding have. This program has the same parameters and requirements as the LMIG program does.

The City of Toccoa will receive \$199,760.02 with the City Commission approval to apply.

I would like to recommend that we bank the money for three years to do a large resurfacing project in three years.

I will be glad to discuss.



Janet Dye <janetdye@cityoftoccoa.com>

RE: Local Road Assistance Administration (LRA) Funding

1 message

Wright, William <wwright@dot.ga.gov>

Tue, Apr 23, 2024 at 1:13 PM

Dear Local Government:

The Department is excited to announce that the Governor and the Legislature included \$250 million in Local Road Assistance Administration funds (LRA) in the amended fiscal year 2024 budget. The LRA funds will be administered and distributed using our GRANTS (LMIG) Application System. Eligible activities/projects for LRA funds will be the same as the LMIG program. LRA funds will require NO match. To see your formula amount, please visit the Department's website at <https://www.dot.ga.gov/GDOT/Pages/LMIG.aspx>.

The Department began accepting applications for LRA funds on March 15, 2024. All electronic applications must be received no later than June 15, 2024. If a local government has not applied yet, please apply as soon as possible. To begin your application, please visit the Department's website at <https://www.dot.ga.gov/GDOT/Pages/LMIG.aspx>. The site provides a link to the LMIG Application, the LMIG Application Tutorial (Manual), and the General Guidelines. Your project list will be entered directly into the LMIG Application System. Please contact your District State Aid Coordinator for assistance with the online application process. The coordinators' contact information is below.

For an application to be processed, the following requirements must be met:

- A local government must be in audit compliance with the Department of Audits and Accounts (DOAA). A local government must also be in compliance with the Department of Community Affairs (DCA) minimum standards under the Georgia Planning Act, related to immigration and the Service Delivery Strategy law. (A non-compliant local government may start a draft application and then submit it once the local government is compliant.)
- A signed cover letter must be attached that includes a completion status of the last three fiscal years' LMIG Grants.
- A signature page must include both the local government seal and the notary seal. The application website provides a blank signature page for you to download, complete and upload as an attachment.

The Department wants to ensure these funds are deployed to address your infrastructure needs quickly. The Department will start the Fiscal Year 2025 LMIG Program in July, so please submit your LRA applications as soon as possible.

If you have any questions regarding the LMIG Program, please contact your District State Aid Coordinator, the Local Grants Office in Atlanta (404-347-0240), or email questions to LocalGrantsProgram@dot.ga.gov.

Sincerely,

Bill Wright

Local Grants Administrator

Attachment: LRA Grant (3209 : Local Road Assistance Administration Funding)



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

AGENDA ITEM (ID # 3213)

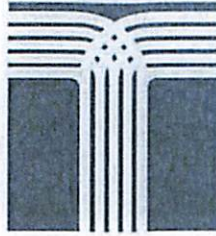
3.E

Meeting: 05/21/24 05:00 PM
Department: Public Works Department
Category: Consideration
Prepared By: Jan Crawford

Initiator: Randy Smith
Sponsors:


DOC ID: 3213

Consideration of City Hall Renovation



**City of Toccoa
Public Works Department**

To: Fredda Wheeler, City Manager

From: Randy Smith, Public Works Director 

Date: April 10, 2024

RE: Phase One of City Hall Renovation

After receiving bids and quotes for the re-painting, pressure and soft washing, light installation, and restriping we received the following:

Rebid

Re-painting – We advertised in the Toccoa Record, on the City of Toccoa Web Site, and called four local contractors and received one bid from HEC Construction Solutions LLC, out of Winder, Georgia in the amount of \$42,952.66.

Pressure and soft washing – We requested quotes from five local vendors and received one quote from CJ's Mobile Wash in the amount of \$18,500.00.

Light installation – We received two quotes. One quote from Foothills Electrical Contracting in the amount of \$1,765.87 and one quote from Eddie Jones in the amount of \$1,548.32.

Restriping – We received one quote from Arnold Asphalt Maintenance in the amount of \$950.00.

The total for all using the lowest bids/quotes is \$63,950.98

Please advise me of next step.

Attachment: City Hall Renovation / 2024 - City Hall Renovations
Attachment: City Hall (3213 : City Hall Renovations)



Toccoa City Hall_Phase
One Renovation
Bid #BR549
Toccoa City Hall
92 N Alexander Street

04/09/2024

Atlanta
Winder, GA, 30680

03/27/2024

Bid Item Breakout

Bid Item Totals

Description	Total Estimate	Job
Painting & window Glazing	\$42,952.66	100.00%
Total Estimate	\$42,952.66	100.00%

Scope

- We propose to provide Labor and equipment for the following:
1. Paint all previously painted surfaces on the parking garage, and building. Paint to be provided by owner.
 2. Provide lift equipment to reach all surfaces
 3. Recaulk any caulking that is missing or broken
 4. Chase major concrete cracks in the parking garage vertical walls and caulk
 5. Lightly sand all handrails prior to paint.
 6. Prime all exposed metal and needed. Owner to provide all paint
 7. Lightly sand any wood windows and front entry of wood prior to painting.
 8. Re-glaze the existing wood windows on the older building
 9. Schedule with owner all areas of work to allow cars to be relocated and caution off areas of the parking garages.

Change Order Process

HEC Construction Solutions. will notify the owner's representative if any changes arrive that will alter the above Scope of Work and contract amount. All changes will be submitted and processed on a Change Order Form with a description of work and cost of the change to be approved by owner's representative and HEC Construction. representative in writing.

Warranty Information

HEC Construction Solutions pledges to its customers that all material, workmanship, and/or building improvements provided for in the course of their renovation and/or building projects will be free of defects, will be of a specified quality, and will perform properly for a period of one year from the day of commencement of use, substantial completion of the project, or a date of notice of completion of the project, whichever is the first to occur. HEC Construction Solutions will assign and deliver to owner all guarantees, warranties, and quality instructions of all subcontractors, equipment manufacturers, and material suppliers that are applicable to the project. HEC Construction Solutions, within 3 days of the first knowledge of any defect or failure to operate properly, is to be notified in writing by the owner or their agents. HEC Construction Solutions. shall be given first opportunity to promptly repair, replace, and/or correct item found to be defective, or that fails to function properly, at no cost to the owner within a reasonable period. This warranty does not apply to any construction work that has been subjected to an accident, misuse, and abuse, nor to any construction work that has been modified, altered, defaced, and/or had repairs made/attempted by others. Please see Limitations below.

Limitations

HEC Construction Solutions. under no circumstances is to be liable by virtue of this warranty or otherwise for damage to any person or property whatsoever for any special, indirect, secondary, or consequential damage of any nature however arising out of the use or inability to use because of the construction defect. HEC Construction Solutions. is not liable for repair conditions caused by chemical or sedimentary build up, misuse or abuse, failure to clean or maintain as specified by the equipment manufacturer, missing parts, structural changes, fire, freezing, electrical failure or surge, water damage, lightning, mud, earthquake, soil movement, soil sediment, storms, accidents, pest damage, or acts of nature. HEC Construction Solutions is not liable for repairs related to: The adequacy or capacity of appliances, components, materials, and systems inside or outside of the building; Improper installation not performed by HEC Construction Solutions; Design failure or previous repair of appliances, components, and systems; Problems or failures caused by a manufacturer's defect; Or problems caused by alterations or modifications of appliances, components, or systems. HEC Construction Solutions will not perform normal or routine maintenance, and we will not pay for failures that result from the Contract/Warranty holder's failure to perform normal or routine maintenance. HEC Construction Solutions will not repair or replace any manufacturer covered systems or appliances if they are inoperable because of any condition not covered by our warranty. HEC Construction Solutions is not responsible for upgrade or additional costs or expenses that may be required to meet current building or zoning code requirements or correct existing code violations.

Scheduling the Work

HEC Construction Solutions will start the work within 10-14 business days of acceptance of this proposal by contract execution and/or issue of P.O. number and construction schedule generated.

Clarifications

HEC Construction Solutions has not been made aware by reports nor have we tested for known hazardous materials that require environmental specialized abatement, and therefore are not included in this proposed document. Should anything become suspect and apparent at job start-up we will work closely with the owner's representative to solve requirements and present necessary time and monetary change orders if any to handle this change in scope. This proposal and price is valid for 30 days from the date contained herein. We appreciate the business opportunity and look forward to serving your company!

Client Acceptance

Client Signature: _____ Date Signed: _____

Client Name: _____



Attachment: City Hall Plans (3213 : City Hall Renovations)

Cj's Mobile Wash

706-491-7380

cjmobilewash7@gmail.com



Estimate

ADDRESS

City of Toccoa

ESTIMATE # 1022

DATE 03/15/2024

DESCRIPTION	AMOUNT
Soft wash entire brick from top to bottom on back city hall building. Followed by pressure wash rinse down. Approx. 5,153 sqft	18,500.00
City Hall Concrete Sidewalks and Drive-thru Cleaning: -950 ft. of concrete sidewalk, upper deck parking lot and drive-thru. -Whole concrete perimeter of city hall.	
Soft wash entire Historic City Hall building. Approx. 3,185 sqft	
1st floor inside painted ramp - 276 sqft	
1st floor ceiling - 6500 sqft	
1st floor concrete police station parking - 12,075 sqft	
2nd floor ceiling (plus ramp) - 16,500 sqft	
2nd floor concrete parking deck - 7,585 sqft	
2nd floor inside deck walls - 1,400 sqft	
2nd floor outside deck walls - 3,500 sqft	
3rd floor inside deck walls - 2,016 sqft	
3rd floor outside deck perimeter wall - 1,350 sqft	
3rd floor outside perimeter ramp big wall - 1,800 sqft	
Additional services are removing as much paint flake as possible on parking deck in preparation for painting	

TOTAL **\$18,500.00**

Accepted By

Accepted Date

Attachment: City Hall Reno. 1/2024 - City Hall Renovations
Attachment: City Hall (3213 : City Hall Renovations)

ESTIMATE

Foothills Electrical Contracting
255 Design Pt
Toccoa, GA 30577

contracting@foothills.energy
+1 (706) 599-1428
www.foothillselectricalcontracting.com



City of Toccoa
Bill to
Randy Smith
City of Toccoa
92 North Alexander Street
Toccoa, GA 30577

Ship to
Randy Smith
City of Toccoa
92 North Alexander Street
Toccoa, GA 30577

Estimate details
Estimate no.: 1090 - City Hall
Estimate date: 03/07/2024

#	Product or service	Description	SKU	Qty	Rate	Amount
1.	Lighting	- 9000 lumen 70w LED hardwired canopy light x 5 - 5000k "daylight" color output on light - Standard Rate - 2 man crew w/ truck		1	\$1,765.87	\$1,765.87
Total						\$1,765.87

Note to customer

- We can offer a fixture with less wattage for meet any budget restrictions.
- Please review the attachments for a image of the proposed lighting.

Attachment: City Hall Reno / 2024 - City Hall Renovations
Attachment: City Hall (3213 : City Hall Renovations)



Randy Smith <rsmith@cityoftoccoa.com>

Electrical quote for replacing lights in parking deck


1 message

Eddie Jones <eddiejones5702@yahoo.com>

Thu, Mar 14, 2024 at 5:47 PM

To: "rsmith@cityoftoccoa.com" <rsmith@cityoftoccoa.com>

Randy, here's the quote to replace the 5 lights in the parking deck at city hall. Attached is a cut sheet of the lights we discussed. I would be installing the 75w version with 9,000 lumens.
Lights/material \$898.32
Labor \$650
Total \$1,548.32

 scan_240314-173536.pdf
808K

Attachment: City Hall Deck / 2024 - City Hall Renovations
Attachment: City Hall (3213 : City Hall Renovations)



**Arnold Asphalt
Maintenance**

Kyle Arnold
 Business Number 706-244-9229
 Toccoa, Ga 30577
 Facebook.com/ArnoldAsphaltMaintenance
 ArnoldAsphaltMaintenance@gmail.com

ESTIMATE
 108
 DATE
 03/15/2024
 TOTAL
 USD \$950.00

TO
City of Toccoa (City Hall)
 Randy Smith

DESCRIPTION	RATE	QTY	AMOUNT
Line Striping All lines will be striped back to their original layout using DOT approved paint. This includes all three levels of the parking deck along with 5 parking spots located in front of city hall and 3 curbs.	\$950.00	1	\$950.00
TOTAL			USD \$950.00

All estimates are open for 30 days. After 30 days prices of material may vary.

For quotes over \$5,000 a 50% deposit is required prior to booking date. The remaining 50% is due within 15 days of completion.

Attachment: City Hall Done / 2025 - City Hall Renovations
 Attachment: City Hall (3213 : City Hall Renovations)



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

AGENDA ITEM (ID # 3214)

Meeting: 05/21/24 05:00 PM
Department: City Manager
Category: Consideration
Prepared By: Jan Crawford
Initiator: Fredda O. Wheeler
Sponsors:

DOC ID: 3214

3.F

Consideration to Reschedule Meeting Date to June 18, 2024

City Manager
Municipal Building
P.O. Box 579
92 N. Alexander Street
Toccoa, Georgia 30577
(706) 886-8451



City of Toccoa

3.F.a

TO: Toccoa City Commission
FROM: Fredda Wheeler, City Manager
DATE: April 30, 2024
RE: Rescheduling Second Meeting Date in June

Please consider changing the date of the second Commission Meetings in June to Tuesday, June 18th due to scheduling conflict.

Thank you.

Attachment: Rescheduling Second Meeting Date in June (3214 : Reschedule Meeting Date)



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

Meeting: 05/21/24 05:00 PM
Department: City Manager
Category: Budget
Prepared By: Jan Crawford
Initiator: Fredda O. Wheeler
Sponsors:

3.G

AGENDA ITEM (ID # 3197)

DOC ID: 3197

**Public Hearing and First Reading of Fiscal Year 2025
Operating Budgets**

**City of Toccoa
RESOLUTION**

A RESOLUTION TO ADOPT THE FISCAL YEAR 2025 BUDGET FOR EACH FUND OF THE CITY OF TOCCOA, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING AVAILABLE AND ADOPTING CERTAIN RATES.

Whereas, the City Manager has presented a proposed 2025 Budget to the City Commission on each of the various funds of the City as follows:

General Fund	\$12,445,267
Water/Wastewater Fund	\$17,489,916
Natural Gas Fund	\$14,263,449
Solid Waste Fund	\$1,392,311
Lake Toccoa Facilities Fund	\$494,449
Total Operating Funds Budgets	\$46,085,392
Reserve Fund Budgets	\$2,941,843
Special Revenue Fund Budgets	\$4,929,730
TOTAL FY 2025 BUDGETS FOR ALL FUNDS	\$53,956,965

And Whereas, the Commission has reviewed each of those budgets which includes proposed expenditures for fiscal year 2025, and

Whereas, each of those budgets are balanced with anticipated revenues equaling proposed expenditures, and includes rate increases for property taxes of 0.8 Mills, Sewer Rate increases of \$2.00 per base, Water and Sewer tap fees increased, Solid Waste increases of \$2.00 per rollout or 10% on commercial, and Georgia Natural Gas increases as follows:

	Current Base	Increase	New Base
Residential	\$11.00	\$9.00	\$20.00
Comm/Indus	\$22.00	\$28.00	\$50.00
Interruptible	\$201.00	\$99.00	\$300.00

* Proposed Incremental Increase of \$0.03 per CCF

Now, therefore be it resolved this budget shall be the City of Toccoa budget for the fiscal year 2025, and

Be it further resolved that this budget be and is hereby approved, and the anticipated revenue amounts are adopted and expenditures for each fund are hereby appropriated to the departments in each fund, and

Be it further resolved that the expenditures shall not exceed the appropriation authorized by this budget or amendments thereto provided; however, that expenditures for the fiscal year shall not exceed actual funding available.

Approved on this 10th day of June, 2024

Gall Fry, City Mayor

Attest:

Beth Rider, City Clerk

Attachment: BUDGET RESOLUTION AND SUMMARIES FOR FY2025 (3197 : Public Hearing and First Reading of the FY2025 Budget)

BUDGET SUMMARIES

OPERATING FUNDS

	FY 2024 Approved	FY 2025 Proposed	INCREASE (DECREASE)	% CHANGE
GENERAL FUND	\$ 12,053,097	\$ 12,445,267	\$ 392,170	3.3%
WATER/WASTEWATER FUND	\$ 14,002,163	\$ 17,489,916	\$ 3,487,753	24.9%
NATURAL GAS FUND	\$ 13,443,054	\$ 14,263,449	\$ 820,395	6.1%
SOLID WASTE FUND	\$ 1,302,882	\$ 1,392,311	\$ 89,429	6.9%
LAKE TOCCOA FACILITIES FUND	\$ 463,585	\$ 494,449	\$ 30,864	6.7%
	\$ 41,264,781	\$ 46,085,392	\$ 4,820,611	11.7%

RESERVES AND R & E FUNDS

	FY 2024 Approved	FY 2025 Proposed	INCREASE (DECREASE)	% CHANGE
GENERAL FUND RESERVES	\$ 146,400	\$ 258,175	\$ 111,775	76.3%
WATER R & E	\$ 114,712	\$ 521,843	\$ 407,131	354.9%
SEWER R & E	\$ 120,000	\$ 478,018	\$ 358,018	298.3%
WATER WITHDRAWAL RESERVES	\$ -	\$ 300,141	\$ 300,141	100.0%
NATURAL GAS R & E	\$ 301,867	\$ 1,383,666	\$ 1,081,799	358.4%
SOLID WASTE R & E	\$ 15,000	\$ -	\$ (15,000)	-100.0%
LAKE TOCCOA FACILITES R & E	\$ 18,000	\$ -	\$ (18,000)	-100.0%
	\$ 715,979	\$ 2,941,843	\$ 2,225,864	310.9%

SPECIAL REVENUE FUNDS

	FY 2024 Approved	FY 2025 Proposed	INCREASE (DECREASE)	% CHANGE
GRANT FUND	\$ 2,550,556	\$ 1,629,442	\$ (921,114)	-36.1%
HOTEL/MOTEL FUND	\$ 107,875	\$ 110,955	\$ 3,080	2.9%
SPLOST VI	\$ 335,754	\$ 1,423,033	\$ 1,087,279	323.8%
SPLOST VII	\$ 1,670,000	\$ 1,766,300	\$ 96,300	5.8%
	\$ 4,664,185	\$ 4,929,730	\$ 265,545	5.7%
TOTAL BUDGET FOR FY2025	\$ 46,644,945	\$ 53,956,965	\$ 7,312,020	15.7%

Attachment: BUDGET RESOLUTION AND SUMMARIES FOR FY2025 (3197 : Public Hearing and First Reading of the FY2025 Budget)

GENERAL FUND SUMMARY

	FY 2024	FY 2025	INCREASE (DECREASE)	% CHANGE
GENERAL FUND-100 REVENUE				
0031 Taxes	\$5,309,310	\$5,643,873	\$334,563	6.3%
0032 Business Licenses	\$86,200	\$88,200	\$2,000	2.3%
0033 Intergovernmental	\$83,300	\$63,300	\$0	0.0%
0034 Charges for Service	\$56,540	\$61,425	\$4,885	8.6%
0035 Fines & Forfeitures	\$392,500	\$394,500	\$2,000	0.5%
0036 Interest Income	\$30,000	\$81,000	\$51,000	170.0%
0038 Miscellaneous	\$895,115	\$813,115	(\$82,000)	-9.2%
0039 Other Financing Sources	\$5,220,132	\$5,299,854	\$79,722	1.5%
TOTAL GENERAL FUND-100	\$12,053,097	\$12,445,267	\$392,170	3.3%

	FY 2024	FY 2025	INCREASE (DECREASE)	% CHANGE
GENERAL FUND-100 EXPENDITURE				
1110 City Commission	\$92,232	\$99,732	\$7,500	8.1%
1120 Community Development	\$192,401	\$165,932	(\$26,469)	-14.6%
1130 City Clerk	\$158,371	\$136,264	(\$22,107)	-14.0%
1320 City Manager	\$266,275	\$265,990	(\$286)	-0.1%
1512 Finance	\$1,056,418	\$1,132,470	\$76,052	7.2%
1530 City Attorney	\$50,012	\$50,933	\$921	1.8%
1540 Human Resources	\$259,567	\$275,960	\$16,393	6.3%
1565 Public Lands & Buildings	\$384,064	\$439,064	\$55,000	14.3%
2500 Recorder's Court	\$189,352	\$207,053	\$17,701	9.3%
2850 Code Enforcement	\$149,906	\$164,399	\$4,493	3.0%
3220 Police Department	\$2,761,837	\$2,981,565	\$219,728	8.0%
3510 Fire Department	\$2,458,582	\$2,475,971	\$17,389	0.7%
4100 Public Works Administration	\$244,205	\$258,855	\$14,650	6.0%
4220 Streets & Drainage	\$509,664	\$497,534	(\$12,130)	-2.4%
4226 Pw-Grounds	\$920,447	\$980,163	\$59,716	6.5%
4230 Right of Way Crew	\$117,183	\$118,136	\$953	0.8%
4900 Pw-Fleet	\$298,203	\$303,400	\$5,197	1.7%
4950 Pw-Cemetery	\$96,683	\$104,325	\$7,642	7.9%
6100 Schaefer Center	\$150,727	\$160,843	\$10,216	6.8%
6220 Parks	\$45,339	\$169,222	\$113,883	251.2%
6225 Doyle St Pool	\$49,125	\$78,325	\$29,200	59.4%
7220 Building Inspection	\$2,350	\$2,350	\$0	0.0%
7520 Community Support	\$29,000	\$0	(\$29,000)	-100.0%
7525 Local Government Support	\$308,416	\$287,166	(\$21,250)	-6.9%
7530 Currahee St Beautification	\$18,500	\$3,500	(\$15,000)	-81.1%
7550 Main Street	\$399,776	\$262,275	(\$137,501)	-34.4%
7551 Downtown Maintenance	\$134,564	\$49,000	(\$85,564)	-63.6%
7560 Emergency Reserve	\$100,300	\$100,300	\$0	0.0%
7565 Workers Compensation Reserve	\$30,500	\$30,500	\$0	0.0%
7570 Property And Liability Reserve	\$30,500	\$30,500	\$0	0.0%
8000 Debt Service	\$15,000	\$60,000	\$35,000	233.3%
8500 Capital Outlay	\$89,833	\$89,833	\$0	0.0%
9000 Interfund Transfers	\$434,900	\$603,607	\$168,707	38.8%
9999 Remaining Budget Funds	\$28,865	\$0	(\$28,865)	100.0%
TOTAL GENERAL FUND-100	\$12,053,097	\$12,445,267	\$392,170	3.3%

Attachment: BUDGET RESOLUTION AND SUMMARIES FOR FY2025 (3197 : Public Hearing and First Reading of the FY2025 Budget)

WATER WASTEWATER FUND SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)	% CHANGE
WATER/WASTEWATER FUND-505 REVENUE				
0034 Charges For Service	\$7,824,163	\$8,352,916	\$528,753	6.8%
0038 Miscellaneous	\$6,178,000	\$9,137,000	\$2,959,000	47.9%
TOTAL WATER/WASTEWATER FUND-505	\$14,002,163	\$17,489,916	\$3,487,753	24.9%

	FY2024	FY2025	INCREASE (DECREASE)	% CHANGE
WATER/WASTEWATER FUND-505 EXPENDITURE				
4331 Gravity Sewers	\$6,500	\$11,000	\$4,500	69.2%
4334 Water Lift Stations	\$145,654	\$172,780	\$27,126	18.6%
4335 Water Eastanollee Creek Plant	\$897,650	\$827,468	(\$70,182)	-7.8%
4336 Water Toccoa Creek Plant	\$249,456	\$262,114	\$12,658	5.1%
4337 Water Wastewater Lab	\$116,396	\$116,345	(\$51)	0.0%
4338 Water Industrial Pretreat	\$80,252	\$82,994	\$2,742	3.4%
4410 Water Administration	\$294,660	\$325,050	\$30,390	10.3%
4420 Water Yonah Pump Station	\$31,400	\$106,400	\$75,000	238.9%
4421 Water Davidson Creek	\$158,200	\$208,200	\$50,000	31.6%
4424 Utilities ROW Crew	\$110,619	\$117,534	\$6,915	6.3%
4430 Water Treatment	\$1,012,656	\$1,255,826	\$243,170	24.0%
4431 Water Lab	\$23,000	\$23,000	\$0	0.0%
4440 Water Mains	\$312,413	\$413,939	\$101,526	32.5%
4441 Water Elevated Storage	\$57,680	\$67,680	\$10,000	17.3%
4442 Water Booster Pump	\$10,800	\$27,800	\$17,000	157.4%
4443 Water Valves & Hydrants	\$177,106	\$180,041	\$2,935	1.7%
4444 Water Taps & Meters	\$316,661	\$391,666	\$75,005	23.7%
4445 Water Meter Reading	\$320,669	\$307,947	(\$12,722)	-4.0%
4446 Water Service	\$76,219	\$79,221	\$3,002	3.9%
4448 Water Construction & Insp	\$173,937	\$188,599	\$14,662	8.4%
8500 Capital Outlay	\$6,178,000	\$9,137,000	\$2,959,000	47.9%
9000 Interfund Transfers	\$3,252,235	\$3,187,312	(\$64,923)	-2.0%
TOTAL WATER/WASTEWATER FUND-505	\$14,002,163	\$17,489,916	\$3,487,753	24.9%

Attachment: BUDGET RESOLUTION AND SUMMARIES FOR FY2025 (3197 : Public Hearing and First Reading of the FY2025 Budget)

NATURAL GAS FUND SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)	% CHANGE
NATURAL GAS FUND-515 REVENUE				
0034 Charges For Service	\$13,353,054	\$14,263,449	\$910,395	6.8%
0038 Miscellaneous	\$90,000	\$0	(\$90,000)	-100.0%
TOTAL NATURAL GAS FUND-515	\$13,443,054	\$14,263,449	\$820,395	6.1%
NATURAL GAS FUND-515 EXPENDITURE				
4710 Gas Administration South	\$347,631	\$373,480	\$25,849	7.4%
4712 Gas Taps & Meters South	\$609,676	\$695,032	\$85,356	14.0%
4714 Gas Valves & Regulators	\$96,914	\$100,332	\$3,418	3.5%
4716 Gas Meter Reading South	\$173,599	\$185,625	\$12,026	6.9%
4717 Gas Transmission Line	\$328,080	\$345,738	\$17,658	5.4%
4718 Gas Distribution South	\$312,258	\$314,965	\$2,707	0.9%
4719 Gas Cathodic Protection	\$170,816	\$153,101	(\$17,715)	-10.4%
4720 Gas Safety Compliance Maintenance Crew	\$575,969	\$577,119	\$1,150	0.2%
4721 Gas Service Operation South	\$67,122	\$69,770	\$2,648	3.9%
4722 Gas Purchase For Resale	\$6,100,966	\$5,936,270	(\$164,696)	-2.7%
4724 Utilities ROW Crew	\$63,537	\$66,379	\$2,842	4.5%
4730 Gas Administration North	\$161,080	\$170,300	\$9,220	5.7%
4732 Gas Taps & Meters North	\$543,226	\$538,675	(\$4,551)	-0.8%
4738 Gas Distribution North	\$1,393,406	\$0	(\$1,393,406)	-100.0%
4741 Gas Service Operation North	\$83,499	\$74,274	(\$9,225)	-11.0%
4743 Gas Piping & Conversion North	\$194,566	\$242,380	\$47,814	24.6%
8500 Gas Capital Outlay	\$140,000	\$140,000	\$0	0.0%
9000 Interfund Transfers	\$2,080,709	\$4,280,009	\$2,199,300	105.7%
TOTAL NATURAL GAS FUND-515	\$13,443,054	\$14,263,449	\$820,395	6.1%

Attachment: BUDGET RESOLUTION AND SUMMARIES FOR FY2025 (3197 : Public Hearing and First Reading of the FY2025 Budget)

SOLID WASTE FUND SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)	% CHANGE
SOLID WASTE FUND-540 REVENUE				
0034 Charges For Service	\$1,252,882	\$1,392,311	\$139,429	11.1%
0038 Miscellaneous Revenue	\$50,000	\$0	(\$50,000)	-100.0%
TOTAL SOLID WASTE FUND-540	\$1,302,882	\$1,392,311	\$89,429	6.9%

	FY2024	FY2025	INCREASE (DECREASE)	% CHANGE
SOLID WASTE FUND-540 EXPENDITURE				
4520 Solid Waste Residential	\$615,815	\$634,871	\$19,056	3.1%
4521 Solid Waste Commercial	\$387,262	\$396,958	\$9,696	2.5%
4550 Solid Waste Recycling	\$229,355	\$170,578	(\$58,777)	-25.6%
9000 Interfund Transfers	\$70,450	\$189,904	\$119,454	169.6%
TOTAL SOLID WASTE FUND-540	\$1,302,882	\$1,392,311	\$89,429	6.9%

Attachment: BUDGET RESOLUTION AND SUMMARIES FOR FY2025 (3197 : Public Hearing and First Reading of the FY2025 Budget)

LAKE TOCCOA FACILITIES FUND SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)	% CHANGE
LAKE TOCCOA FACILITIES-556 REVENUE				
0034 Charges For Service	\$463,585	\$494,449	\$30,864	6.7%
TOTAL LAKE TOCCOA FACILITIES FUND-556	\$463,585	\$494,449	\$30,864	6.7%

	FY2024	FY2025	INCREASE (DECREASE)	% CHANGE
LAKE TOCCOA FACILITIES-556 EXPENDITURE				
6150 Golf Course Pro Shop	\$160,530	\$160,812	\$10,282	6.8%
6151 Golf Course Maintenance	\$188,342	\$188,288	\$7,948	4.2%
6162 Event Center	\$124,713	\$137,349	\$12,636	10.1%
TOTAL LAKE TOCCOA FACILITIES FUND-556	\$463,585	\$494,449	\$30,864	6.7%

Attachment: BUDGET RESOLUTION AND SUMMARIES FOR FY2025 (3197 : Public Hearing and First Reading of the FY2025 Budget)

RESERVES AND RENEWAL EXTENSION FUNDS

GENERAL RESERVE SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
GENERAL RESERVE-101 REVENUE			
0039 Other Financing Sources	\$146,400	\$258,175	\$111,775
TOTAL GENERAL RESERVE FUND-101	<u>\$146,400</u>	<u>\$258,175</u>	<u>\$111,775</u>
GENERAL RESERVE-101 EXPENDITURE			
3220 Police Department	\$14,400	\$0	(\$14,400)
3510 Fire Department	\$29,000	\$0	(\$29,000)
4226 PW Grounds	\$33,000	\$0	(\$33,000)
4950 Cemetery	\$10,000	\$0	(\$10,000)
6220 Parks	\$60,000	\$0	(\$60,000)
8500 Banked for Future Projects	\$0	\$258,175	\$258,175
TOTAL GENERAL RESERVE FUND-101	<u>\$146,400</u>	<u>\$258,175</u>	<u>\$111,775</u>

Attachment: BUDGET RESOLUTION AND SUMMARIES FOR FY2025 (3197 : Public Hearing and First Reading of the FY2025 Budget)

RESERVES AND RENEWAL EXTENSION FUNDS

WATER RENEWAL AND EXTENSION SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
WATER R&E-506 REVENUE			
0039 Other Financing Sources	\$114,712	\$521,843	\$407,131
TOTAL WATER R&E FUND-506	<u>\$114,712</u>	<u>\$521,843</u>	<u>\$407,131</u>

WATER R&E-506 EXPENDITURE			
4445 Water Meter Reading	\$40,000	\$0	(\$40,000)
8500 Banked for Future Projects	\$74,712	\$521,843	\$447,131
TOTAL WATER R&E FUND-506	<u>\$114,712</u>	<u>\$521,843</u>	<u>\$407,131</u>

SEWER RENEWAL AND EXTENSION SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
SEWER R&E-507 REVENUE			
0039 Other Financing Sources	\$120,000	\$478,018	\$358,018
TOTAL SEWER R&E FUND-507	<u>\$120,000</u>	<u>\$478,018</u>	<u>\$358,018</u>

SEWER R&E-507 EXPENDITURE			
4334 Liftstations	\$40,000	\$0	(\$40,000)
4335 Eastanollee Creek	\$40,000	\$478,018	\$438,018
4336 Toccoa Creek	\$40,000	\$0	(\$40,000)
TOTAL SEWER R&E FUND-507	<u>\$120,000</u>	<u>\$478,018</u>	<u>\$358,018</u>

WATER WITHDRAWAL RESERVE SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
WATER WITHDRAWAL RES-508 REVENUE			
0039 Other Financing Sources	\$0	\$300,141	\$300,141
TOTAL WATER WITHDRAWAL RES-508	<u>\$0</u>	<u>\$300,141</u>	<u>\$300,141</u>

WATER WITHDRAWAL RES-508 EXPENDITURE			
4420 Yonah Pump Station	\$0	\$300,141	\$300,141
TOTAL WATER WITHDRAWAL RES-508	<u>\$0</u>	<u>\$300,141</u>	<u>\$300,141</u>

Attachment: BUDGET RESOLUTION AND SUMMARIES FOR FY2025 (3197 : Public Hearing and First Reading of the FY2025 Budget)

RESERVES AND RENEWAL EXTENSION FUNDS

NATURAL GAS RENEWAL AND EXTENSION SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
NATURAL GAS R&E-516 REVENUE			
0039 Other Financing Sources	\$301,867	\$1,383,666	\$1,081,799
TOTAL NATURAL GAS R&E FUND-516	\$301,867	\$1,383,666	\$1,081,799
NATURAL GAS R&E-516 EXPENDITURE			
4712 Gas Taps & Meters South	\$90,000	\$0	(\$90,000)
4716 Gas Meter Reading South	\$20,000	\$0	(\$20,000)
4718 Gas Distribution South	\$75,000	\$0	(\$75,000)
4721 Gas Service Operation South	\$30,000	\$0	(\$30,000)
4741 Gas Service Operation North	\$40,000	\$0	(\$40,000)
8500 Banked for Future Projects	\$46,867	\$1,383,666	\$1,336,799
TOTAL NATURAL GAS R&E FUND-516	\$301,867	\$1,383,666	\$1,081,799

SOLID WASTE RENEWAL AND EXTENSION SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
SOLID WASTE R&E-541 REVENUE			
0039 Other Financing Sources	\$15,000	\$0	(\$15,000)
TOTAL SOLID WASTE R&E FUND-541	\$15,000	\$0	(\$15,000)
SOLID WASTE R&E-541 EXPENDITURE			
8500 Banked for Future Projects	\$15,000	\$0	(\$15,000)
TOTAL SOLID WASTE R&E FUND-541	\$15,000	\$0	(\$15,000)

LAKE TOCCOA FACILITIES RENEWAL AND EXTENSION SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
LAKE TOCCOA R&E-557 REVENUE			
0039 Other Financing Sources	\$18,000	\$0	(\$18,000)
TOTAL LAKE TOCCOA R&E FUND-557	\$18,000	\$0	(\$18,000)
LAKE TOCCOA R&E-557 EXPENDITURE			
8500 Banked for Future Projects	\$18,000	\$0	(\$18,000)
TOTAL LAKE TOCCOA R&E FUND-557	\$18,000	\$0	(\$18,000)

Attachment: BUDGET RESOLUTION AND SUMMARIES FOR FY2025 (3197 : Public Hearing and First Reading of the FY2025 Budget)

SPECIAL REVENUE FUNDS

GRANT FUND SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
GRANT FUND-200 REVENUE			
0033 Intergovernmental	\$1,622,666	\$895,024	(\$727,642)
0039 Other Financing Sources	\$927,890	\$734,418	(\$193,472)
TOTAL GRANT FUND-200	<u>\$2,550,556</u>	<u>\$1,629,442</u>	<u>(\$921,114)</u>
GRANT FUND-200 EXPENDITURE			
1120 Community Development	\$1,269,999	\$1,105,431	(\$164,568)
1540 Human Resources	\$30,900	\$32,300	\$1,400
3220 Police Department	\$2,725	\$2,725	\$0
4220 Streets & Drainage	\$488,986	\$488,986	\$0
6220 Parks	\$757,946	\$0	(\$757,946)
TOTAL GRANT FUND-200	<u>\$2,550,556</u>	<u>\$1,629,442</u>	<u>(\$921,114)</u>

HOTEL MOTEL FUND SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
HOTEL/MOTEL FUND-275 REVENUE			
0031 Taxes	\$107,875	\$110,955	\$3,080
TOTAL HOTEL/MOTEL FUND-275	<u>\$107,875</u>	<u>\$110,955</u>	<u>\$3,080</u>
HOTEL/MOTEL FUND-275 EXPENDITURE			
7520 Community Support	\$50,750	\$55,090	\$4,340
9000 Interfund Transfers	\$57,125	\$55,865	(\$1,260)
TOTAL HOTEL/MOTEL FUND-275	<u>\$107,875</u>	<u>\$110,955</u>	<u>\$3,080</u>

SPECIAL REVENUE FUNDS

SPLOST VI FUND SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
SPLOST VI FUND-206 REVENUE			
0036 Interest Income	\$500	\$500	\$0
0039 Other Financing Sources	\$335,254	\$1,422,533	\$1,087,279
TOTAL SPLOST VI FUND-206	\$335,754	\$1,423,033	\$1,087,279
SPLOST VI FUND-206 EXPENDITURE			
1120 Community Development	\$0	\$65,270	\$65,270
4220 Streets & Drainage	\$95,754	\$80,163	(\$15,591)
4430 Water Treatment	\$0	\$1,175,100	\$1,175,100
4440 Water Mains	\$100,000	\$0	(\$100,000)
8500 Capital Outlay	\$0	\$102,500	\$102,500
9000 Interfund Transfer	\$140,000	\$0	(\$140,000)
TOTAL SPLOST VI FUND-206	\$335,754	\$1,423,033	\$1,087,279

SPLOST VII FUND SUMMARY

	FY2024	FY2025	INCREASE (DECREASE)
SPLOST VII FUND-207 REVENUE			
0033 Intergovernmental	\$1,667,000	\$1,696,300	\$29,300
0036 Interest Income	\$3,000	\$70,000	\$67,000
TOTAL SPLOST VI FUND-207	\$1,670,000	\$1,766,300	\$96,300
SPLOST VII FUND-207 EXPENDITURE			
2850 Code Enforcement	\$25,000	\$0	(\$25,000)
3220 Police Department	\$165,000	\$0	(\$165,000)
4200 Streets & Drainage	\$0	\$921,426	\$921,426
8500 Banked for Future Projects	\$1,480,000	\$844,874	(\$635,126)
TOTAL SPLOST VI FUND-207	\$1,670,000	\$1,766,300	\$96,300