



CITY OF TOCCOA
CITY COMMISSION
AGENDA • MARCH 10, 2025

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

I. CONSENT AGENDA

- A. Request for Approval of Minutes of February 27, 2025 Commission Meeting

REPORTS

II. OLD BUSINESS

III. NEW BUSINESS

- B. Second Reading: Consideration of Ordinance to Amend the Alcoholic Beverage Section for Designated Areas for Consumption During Special Events and for Other Purposes
- C. Consideration of Resolution to Amend and Modify the GEFA Loan Agreement
- D. Consideration of Vac-Trailer Unit Purchase
- E. Monthly Financial Report

IV. PUBLIC COMMENTS

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

V. ADJOURN

NEXT MEETING:
March 24, 2025
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

AGENDA ITEM (ID # 3401)

Meeting: 03/10/25 05:00 PM

Department: Clerk

Category: Minutes

Prepared By: Jan Crawford

Initiator: Fredda O. Wheeler

Sponsors:

DOC ID: 3401

1.A

**Request for Approval of Minutes of February 27, 2025
Commission Meeting**



**CITY OF TOCCOA
CITY COMMISSION
MINUTES • FEBRUARY 27, 2025**

Regular Meeting

City Commission/Court Room

6:00 PM

92 North Alexander, Toccoa, GA 30577

CALL MEETING TO ORDER

Mayor Carter called the meeting to order at 6:08 pm

INVOCATION

Reverend Paul Garrison gave the Invocation.

PLEDGE ALLEGIANCE TO THE FLAG

ROLL CALL

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

APPROVAL OF AGENDA

A motion was made by Vice-Mayor Hellenga, seconded by Commissioner Matheson to approve the agenda as presented. Motion carried unanimously.

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

I. CONSENT AGENDA

A motion was made by Vice-Mayor Hellenga, seconded by Commissioner Matheson to approve the consent agenda as presented. Motion carried unanimously.

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

A. Request for Approval of Minutes of February 10, 2025 Commission Meeting

REPORTS

Commissioner Jamieson reported Keep Toccoa-Stephens County Beautiful met and they are starting to do a clean up on Currahee Mountain. Commissioner Jamieson reported that Crystal Roesch is the new 4H Director for Stephens County. Commissioner Jamieson stated GDOT has

Attachment: Feb 27 minuts (3401 : Minutes)

taken soil samples on the By-Pass to see about planting flowers for spring, the samples came back not as good as what they wanted them to be and will bump it into summer.

Vice-Mayor Hellenga gave an update on the Humane Shelter Stats; there were 145 intakes, 78 adoptions, 11 return to owner, 88 transferred, 17 euthanized, 1 died. The live release rate was 88%.

Commissioner Matheson reported on the Main Street Awards for the Downtown Merchants. Most Original Newcomer - The Farmer and The Butcher; Mainstreet Newcomer - Bearded Bean Coffee and Provision; Volunteer of The Year - Jeannie Nuey; Downtown Anchor - Troup's. Commissioner Matheson congratulated the winners.

Mayor Carter thanked Phoenix Carroll for taking care of a lot of things and doing a great job.

II. OLD BUSINESS

III. NEW BUSINESS

B. Third Public Hearing: Consideration to Opt Out of House Bill 581

Attorney John Dickerson opened the Public Hearing at 6:12 p.m. for the third Public Hearing for House Bill 581 for anyone that would like to make a comment or have any questions. No one spoke on HB 581, Attorney Dickerson closed the Public Hearing.

Vice-Mayor Hellenga stated the property owners have spoken and they want and need Property Tax relief.

A motion was made by Vice-Mayor Hellenga, seconded by Commissioner Fry to Opt-In to HB581. Motion carried unanimously.

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

C. Consideration of Tobacco and Vape Shop Ordinance

A motion was made by Commissioner Fry, seconded by Commissioner Jamieson to approve the first reading and schedule a Zoning Procedure Law Hearing to be held on March 24, 2025 and extend the Moratorium pending second reading. Motion carried unanimously.

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

D. Consideration of Ordinance to Amend the Alcoholic Beverage Section for Designated Areas for Consumption During Special Events and for Other Purposes

Attachment: Feb 27 minuts (3401 : Minutes)

A motion was made by Commissioner Jamieson, seconded by Commissioner Fry to amend the Alcohol Ordinance to allow alcohol in designated areas of Licensee holders property. Motion carried unanimously. Vice-Mayor Hellenga opposed.

A motion was made by Commissioner Matheson, seconded by Mayor Carter to hold a second hearing on March 24, 2025. Motion carried unanimously.

RESULT:	APPROVED [4 TO 1]
MOVER:	Michelle Jamieson, Commissioner
SECONDER:	Gail Fry, Commissioner
AYES:	Carter, Jamieson, Fry, Matheson
NAYS:	Hellenga

E. Consideration of FY25 Rollout Purchase

A motion was made by Vice-Mayor Hellenga, seconded by Commissioner Fry to approve FY 2025 Rollout purchase from Otto. Motion carried unanimously.

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

IV. PUBLIC COMMENTS

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

Ms. Colleen Rich, 70 Felton Drive, Toccoa Ga - Ms. Rich discussed the Regency Apartments.

V. ADJOURN

Mayor Carter adjourned the regular meeting at 6:26 pm

Mayor

City Clerk

Attachment: Feb 27 minuts (3401 : Minutes)



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

AGENDA ITEM (ID # 3390)

3.B

Meeting: 03/10/25 05:00 PM

Department: City Manager

Category: Ordinance

Prepared By: Jan Crawford

Initiator: Fredda O. Wheeler

Sponsors:

DOC ID: 3390

**Second Reading: Consideration of Ordinance to Amend the
Alcoholic Beverage Section for Designated Areas for
Consumption During Special Events and for Other Purposes**

AN ORDINANCE TO AMEND SECTION 3-31 OF THE ALCOHOLIC BEVERAGE ORDINANCE OF THE CITY OF TOCCOA TO PROVIDE FOR DESIGNATED AREAS FOR CONSUMPTION DURING SPECIAL EVENTS AND FOR OTHER PURPOSES

WHEREAS, Title 3 of the Official Code of Georgia Annotated authorizes municipalities to regulate alcoholic beverages that are consumed on a licensed premises; and

WHEREAS, the City Commission of the City of Toccoa desires to amend Chapter 3 of the Official Code of Ordinances of the City of Toccoa, Georgia to regulate for special events the consumption of alcoholic beverages during special events outside of the licensed premises.

THEREFORE, be it hereby resolved that Chapter 3 of the Official Code of Ordinances of the City of Toccoa, Georgia is hereby amended by deleting Section 3-31 in its entirety and substituting a new Section 3-31 to read as follows:

I. (a) Special Events. Notwithstanding anything to the contrary, a licensee may apply for a permit to allow consumption on the premises in an expanded area (including parking lots and other adjacent areas) during special events. The border of the expanded area must be clearly delineated and marked by the licensee seeking to hold the special event.

At least seven (7) business days before the special event the licensee seeking a permit must notify the City with a copy to the Chief of Police of the special event. This notification shall include a description of the special event, a description of the expanded area including boundary lines with the designated entrance and exit, the hours of the special event, and the time and place of the special event. The licensee holding the special event also must have off-duty police officer(s) on site during the special event for security. The number of off-duty police officers will be determined by the Toccoa Police Department based upon the assessment of public safety and security.

(b) Customers may not leave the premises including the special event expanded area of a licensed facility or licensed premise with open alcoholic beverages, and the licensee has responsibility to ensure that no open beverages are sold, carried out of the expanded approved premises or expanded premises.

(c) Customers are prohibited from gathering outside the licensed premises or special event premises to consume alcoholic beverages, and the manager or employees of the establishment shall not allow such gathering and outside consumption.

II. SHOULD ANY SECTION OR PROVISION OF THIS ORDINANCE BE DECLARED BY A COURT OF COMPETENT JURISDICTION TO BE UNCONSTITUTIONAL OR INVALID SUCH DECLARATION SHALL NOT AFFECT THE VALIDITY OF THE ORDINANCE AS A WHOLE OR ANY PART THEREOF OTHER THAN THE PART SO DECLARED TO BE UNCONSTITUTIONAL OR INVALID. ALL RESOLUTIONS AND ORDINANCES AND PARTS OF RESOLUTIONS AND ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE ARE HEREBY REPEALED.

Attachment: Alcohol (3390 : Ordinance Alcoholic Beverage Designated Areas)

III. This ordinance will become effective upon adoption by the City Commission as provided by the Charter of the City of Toccoa

IT IS SO ORDAINED and approved by vote of the City Commission of the City of Toccoa this _____ day of _____, 2025.

Mayor

Attest:

City Clerk

FIRST READING: _____

SECOND READING: _____

Attachment: Alcohol (3390 : Ordinance Alcoholic Beverage Designated Areas)



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

Meeting: 03/10/25 05:00 PM

Department: City Manager

Category: Resolution

Prepared By: Jan Crawford

Initiator: Fredda O. Wheeler

Sponsors:

AGENDA ITEM (ID # 3398)

DOC ID: 3398

**Consideration of Resolution to Amend and Modify the GEFA
Loan Agreement**



City of Toccoa

**City of Toccoa
Finance Department**

Memorandum

To: Fredda Wheeler, City Manager
From: Becky Bohannon, Finance Director *BWB*
Cc: Harry Scott, Utilities Director
Date: March 3, 2025
Re: Modification of GEFA Loan DW2023033

The City of Toccoa has been awarded a GEFA Drinking Water State Revolving Fund loan DW2023-033 for \$1,253,500 with 50% principal forgiveness. The loan is to complete Dechlorination system upgrades at the City of Toccoa Water Treatment plant. The original loan calls for a completion date of December 2024. The resolution before you authorizes the City to modify the project schedule with a loan completion date of February 2026.

Attachment: GEFA (3398 : Modification of GEFA Loan)

EXHIBIT F

**EXTRACT OF MINUTES
RESOLUTION OF GOVERNING BODY**

Recipient: CITY OF TOCCOA

Loan Number: DW2023033

At a duly called meeting of the governing body of the Borrower identified above (the "Borrower") held on the _____ day of _____, _____, the following resolution was introduced and adopted.

WHEREAS, the Borrower has borrowed \$1,253,500 from the **GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender"), pursuant to the terms of the Loan Agreement (the "Loan Agreement"), **APRIL 11, 2024**, between the Borrower and the Lender; and

WHEREAS, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement is evidenced by a Promissory Note (the "Note"), dated **FEBRUARY 26, 2024**, of the Borrower; and

WHEREAS, the Borrower and the Lender have determined to amend and modify the Loan Agreement, pursuant to the terms of a Modification of Promissory Note and Loan Agreement (the "Modification") between the Borrower and the Lender, the form of which has been presented to this meeting;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower that the form, terms, and conditions and the execution, delivery, and performance of the Modification are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Modification are in the best interests of the Borrower, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Modification, and any related documents necessary to the consummation of the transactions contemplated by the Modification.

(Signature of Person to Execute Documents) (Print Title)

(Signature of Person to Attest Documents) (Print Title)

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect.

Date: _____

Secretary/Clerk

(SEAL)

Attachment: GEFA (3398 : Modification of GEFA Loan)



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

AGENDA ITEM (ID # 3397)

Meeting: 03/10/25 05:00 PM

Department: Utilities

Category: Purchase

Prepared By: Jan Crawford

Initiator: Harry Scott

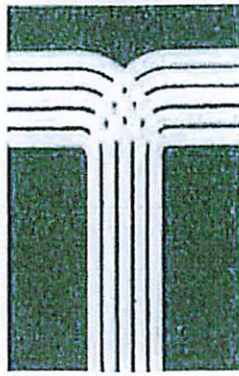
Sponsors:

DOC ID: 3397

3.D

Consideration of Vac-Trailer Unit Purchase

Utilities Division Municipal
 Building
 P.O. Box 579
 92 N. Alexander Street
 Toccoa, Georgia 30577
 706.886.8451
 706.886.7766 Fax



City of Toccoa

MEMORANDUM

DATE: March 3, 2025

TO: Fredda Wheeler
City Manager

FROM: Harry Scott
Utilities Director

RE: **Vac-Trailer Unit purchase recommendation**
 Lead & Copper Rule Service Line Inventory
 Carter & Sloope Project # T7300.064
 GEFA Loan # DWLSL2022190

Attached to this memo is a letter of recommendation from Isaac St. Clair at Carter & Sloope with his recommendations for the purchase of **two (2) Vermeer CV573SGT** units for use by the water distribution staff in identifying the remaining unknown water service lines for continued compliance with the Safe Drinking Water Act. The funding for these units would be 50% reimbursed through the existing LCR Drinking Water State Revolving Fund (DWSRF) loan with 100% principal forgiveness. The total cost to the City would be **\$56,980.00** after DWSRF reimbursement.

After reviewing Isaac's recommendation and the quotes he received, I would recommend that the City move forward with the purchase of two (2) units as proposed.

If you have any questions or concerns, please don't hesitate to let me know.

Thank You.

Attachment: Vac trailer (3397 : Vac-Trailer Unit Purchase)



Carter & Sloope
CONSULTING ENGINEERS

February 28, 2025

Mr. Harry Scott, Utilities Director
City of Toccoa
92 North Alexander Street
Toccoa, GA 30577

RE: City of Toccoa
Lead and Copper Rule Service Line Inventory
C&S Project No.: T7300.064
GEFA Loan No. DWLSL2022190

Dear Mr. Scott:

On November 1st, 2027, as part of the Lead and Copper Rule Improvements (LCRI), all Public Water Systems will be required to start replacing lead, galvanized-requiring-replacement, and **unknown-material** service lines at a rate of 10% per year, including the private-side service line from the water meter to the building exterior. As part of the Lead and Copper Rule Revisions (LCRR) in 2024, the City of Toccoa and Carter & Sloope created an initial Service Line Inventory based on existing records and field investigations and identified 42% of the City's water service lines (public and private-side).

Carter & Sloope recommends the City purchases two vac-trailer units to enable water department staff to pothole water service lines to identify the remaining unknown service lines and to ensure the City can remain in compliance with the Safe Drinking Water Act. The City can be reimbursed for 50% of the **vac-trailer costs** using the existing LCR Drinking Water State Revolving Fund (DWSRF) loan with 100% principal forgiveness, and the vac-trailer purchase has been pre-approved by the Georgia Environmental Finance Authority (GEFA).

Quotes were received from two vendors for an array of vac-trailer units. We have reviewed the quotes and selected two comparable models which meet the project specifications, and the price and loan details are presented below:

<u>Vendor</u>	<u>Model</u>	<u>Price for Two Units</u>	<u>Current DWSRF Funds</u>	<u>DWSRF Reimbursement</u>	<u>Remaining DWSRF Funds</u>	<u>Cost to City</u>
Vermeer	CV573SGT	\$113,961.98	\$175,255.00	\$56,980.99	\$118,274.01	\$56,980.99
Ditch Witch	HX30G	\$119,840.00	\$175,255.00	\$59,920.00	\$115,335.00	\$59,920.00

Attachment: Vac trailer (3397 : Vac-Trailer Unit Purchase)

February 28, 2025

Based on the above quotes comparison, the Vermeer CV573SGT is the lowest bidder at \$113,961.98 (price without sales tax) for two units, which is approximately 5% less expensive than the Ditch Witch HX30G. Additionally, the Vermeer CV573SGT matches or exceeds the Ditch Witch HX30G in performance metrics outlined in the quotes provided, including suction power, water flow/pressure, spoils tank size, and water tank size.

Carter & Sloope recommends the City selects and purchases two Vermeer CV573SGT units to enable completion of the Service Line Inventory for the amount of \$113,961.98. Once the purchase order has been issued, the City can submit a reimbursement request to GEFA for 50% of the costs, which would amount to \$56,980.99.

Attached to this letter are the quotes provided by Vermeer and Ditch Witch and the pre-approval email from GEFA. If you have any questions or need any additional information, please call us.

Sincerely,

Isaac St. Clair

Isaac St.Clair, E.I.T.

encl: Vermeer Vac-Trailer Quote
Ditch Witch Vac-Trailer Quote
GEFA Pre-Approval Email

cc: Ms. Becky Bohannon – City of Toccoa

Attachment: Vac trailer (3397 : Vac-Trailer Unit Purchase)



EQUIPPED TO DO MORE.

Quotation

Quote: Q-09030
Date: 8/14/2024
Expiration Date: 9/14/2024
Purchase Order:

Bill To: City of Toccoa
PO Box 579
Toccoa, GA 30577-1409

Ship To: City of Toccoa
PO Box 579
Toccoa, GA 30577-1409

Mobile:

Email:



Please review the below quote for your consideration.

Table with 4 columns: Qty, Product Name, Product Details, Net Total. Row 1: 1, CV573SGT, \$56,980.99

NEW VERMEER CV573SGT, 9,995 GVWR, 2X100 GAL WTR TANKS, 38 HP KOHLER EFI GAS ENGINE, 1000 CFM VACUUM PUMP (HIGH - CFM), BAGHOUSE, HYDRAULIC PUMP, DEBRIS TANK WITH HYDRAULIC TILT, 3000 PSI @ 4 GPM - HIGH PRESSURE WATER SYSTEM, 15 GALLON FUEL TANK, ANTI-FREEZE TANK, AIR GAP, REVERSE PRESSURE TO OFF-LOAD LIQUIDS AND DISLodge DEBRIS IN HOSE, POLYMER LINER ON BOTTOM HALF OF TANK FOR EASY DUMPING AND CLEANOUT, HYDRAULICALLY OPERATED FULL OPEN AND LOCKING REAR DOOR, 4" - 30' SUCTION HOSE AND SUCTION TOOL, WATER KNIFE AND CLEAN-UP WAND

Summary table: Machine \$56,980.99, Subtotal \$56,980.99, Sales Tax \$3,988.67, Grand Total \$60,969.66, Total Due \$60,969.66

Option(s): Strong Arm add\$2416.03

LEAD TIME : 1-2 Weeks

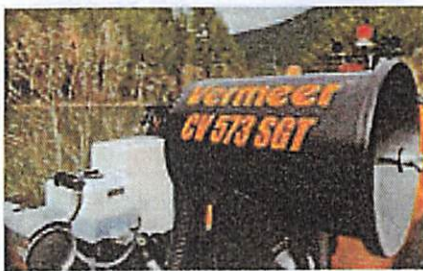
Matthew Caldwell

Accepted by: _____

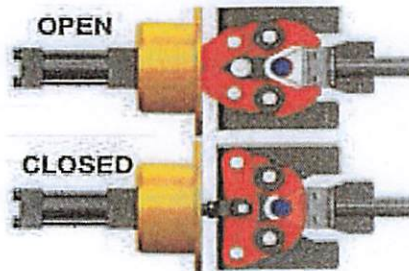
Date: _____

Attachment: Vac trailer (3397 : Vac-Trailer Unit Purchase)

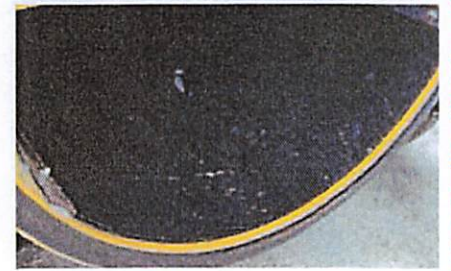
CV SGT VACUUM EXCAVATOR



.5 MICRON FILTRATION. Cyclonic filtration separator as well as a secondary filter to clean the air down to .5 microns.



REAR HYDRAULIC CLAW DOOR. Rear hydraulic claw door has an over-center locking mechanism for a no-fuss positive lock and unlock.



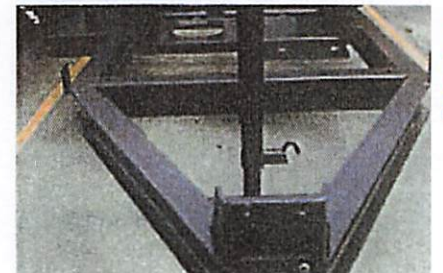
POLYMER LINER. The polymer liner inside the debris tank on the bottom half makes for ease of dumping and cleanout.



STRONG ARM (OPTION). With 270-degree rotation, the strong arm supports the weight of the vacuum hose, and the roller head makes handling efficient by allowing smooth, fluid movements and adjustments.



REVERSE PRESSURE. Reverse pressure to offload liquids and dislodge debris in hose.



I BEAM TRAILER. Units are built from start to finish at our factory, including the trailer which consists of a sturdy I beam construction.

Attachment: Vac trailer (3397 : Vac-Trailer Unit Purchase)

CV SGT VACUUM EXCAVATOR

DIMENSIONS - SKID	573 SGT	873 SGT	1273 SGT
Length	N/A	230 in (584 cm)	N/A
Width	N/A	97 in (246 cm)	N/A
Height	N/A	81 in (206 cm)	N/A
Weight	N/A	4,800 lb (2,177 kg)	N/A
DIMENSIONS - TRAILER			
Length	228 in (579 cm)	246 in (625 cm)	248 in (630 cm)
Width	93 in (236 cm)	97 in (246 cm)	102 in (259 cm)
Height	89 in (226 cm)	89 in (226 cm)	122 in (310 cm)
Empty weight	4,850 lb (2,200 kg)	5,350 lb (2,427 kg)	7,350 lb (3,334 kg)
GVWR	9,995 lb (4,534 kg)	14,000 lb (6,350 kg)	24,000 lb (10,886 kg)
Trailer axles	(2) 7,000 lb (3,175 kg)	(2) 7,000 lb (3,175 kg)	(2) 12,000 lb (5,443 kg)
ENGINE			
Make and model	Kohler EFI gas	Kohler EFI gas	Kohler EFI gas
Horsepower	38 hp (28.3 kW)	38 hp (28.3 kW)	38 hp (28.3 kW)
Fuel tank capacity	15 gal (56.8 L)	15 gal (56.8 L)	15 gal (56.8 L)
Enclosure	N/A	N/A	N/A
WATER TANK			
Water tank capacity	200 gal (757 L)	300 gal (1,136 L)	400 gal (1,514 L)
Number of tanks	2	2	2
High pressure pump flow rate	4 gpm (15.1 L/min)	4 gpm (15.1 L/min)	4 gpm (15.1 L/min)
High pressure pump	3,000 psi	3,000 psi	3,000 psi
High pressure hose length	50 ft (15.2 m)	50 ft (15.2 m)	50 ft (15.2 m)
Low water shutoff	Electric	Electric	Electric
SPOIL TANK			
Spoil tank capacity	500 gal (1,892.7 L)	800 gal (3,028.3 L)	1,200 gal (4,542.5 L)
Door type	Hydraulic	Hydraulic	Hydraulic
Tank lift type	Hydraulic	Hydraulic	Hydraulic
VACUUM			
Type of filters	.5 micron	.5 micron	.5 micron
Hose length	30 ft (9.1 m)	30 ft (9.1 m)	30 ft (9.1 m)
Hose width	4 in (10.2 cm)	4 in (10.2 cm)	4 in (10.2 cm)
Vacuum	1,000 cfm (1,699 m ³ /hr)	1,000 cfm (1,699 m ³ /hr)	1,000 cfm (1,699 m ³ /hr)
Vacuum blower type	PD blower	PD blower	PD blower
Vacuum mercury	14 in hg (.5 bar)	14 in hg (.5 bar)	14 in hg (.5 bar)
CONTROL PANEL			
Controls	Curbside	Curbside	Curbside
Gauges	Analog	Analog	Analog
OPTIONS (FOR ALL)			
<ul style="list-style-type: none"> • Strong arm • Recirculation kit 	<ul style="list-style-type: none"> • In-tank washout system • Hydraulic jack 		

Attachment: Vac trailer (3397 : Vac-Trailer Unit Purchase)

Vermeer MV Solutions, Inc. reserves the right to make changes in engineering, design and specifications; add improvements; or discontinue manufacturing at any time without notice or obligation. Equipment shown is for illustrative purposes only and may display optional accessories or components specific to their global region. Please contact your local Vermeer dealer for more information on machine specifications. Vermeer and the Vermeer logo are trademarks of Vermeer Manufacturing Company in the U.S. and/or other countries. Kohler is a trademark of Kohler Co. © 2021 Vermeer MV Solutions, Inc. All Rights Reserved. Printed in the U.S.A. Please recycle.





DITCH WITCH WORX (FOREST PARK)
5430 GA HWY 85
FOREST PARK, GA 30297-2486
+1 404-761-0619
HTTP://www.ditchwitchga.com
United States

CITY OF TOCCOA
PO BOX 579
TOCCOA, GA 30577-1409
United States

Date 02/27/2025
Quote 148451
Valid Until 03/29/25
Account 3018191

Harry Scott
+1 706-282-3305
hscott@cityoftoccoa.com

Prepared by:
Chad Hamilton
770-714-9832
CHAMILTON@DITCHWITCHWORX.COM

EQUIPMENT QUOTE		
Product	Description	Qty
HX30GA	HX30GA <ul style="list-style-type: none"> Filter: Standard T Filter Debris Tank: 500 Gallon Water Tank: 80 Gallons Reverse Flow: No Hose and Tooling: 3 Inch Controls: Right Hand Traffic HX Boom: None Water Heater: No Prospector Digging Lance: Yes Color: Standard Hydraulic Oil: Standard Trailers: VT9 	1
190-2804	REAR WORK LIGHTS	1
025-1037	VT9 500 GAL TRAILER	1

Attachment: Vac trailer (3397 : Vac-Trailer Unit Purchase)

Equipment Subtotal	\$59,920.00
Quote Net Total	\$59,920.00
7% Stephens County Sales	\$4,194.40
Quote Total	\$64,114.40

Taxes are an estimate at time of quotation. Actual tax will be calculated at time of invoicing. If this is a tax exempt transaction, please provide tax exempt certificate or leasing details.

Isaac St.Clair

From: Judy Adler <jadler@gefa.ga.gov>
Sent: Monday, February 24, 2025 3:24 PM
To: Isaac St.Clair
Cc: Ken Bryan; Harry Scott; Alex Wiseman; Lead Service Line; Jenine McKoy; Jenerrah Byron
Subject: RE: Toccoa DWLSL2022190 Equipment Purchase

I apologize for the delay. We have been working on getting some clarity from EPA. Yes, 50% of the cost can be funded from the LSL loan if it is being used for lead service line inventories.

Best,

Judy

From: Isaac St.Clair <istclair@cartersloope.com>
Sent: Monday, February 24, 2025 3:15 PM
To: Judy Adler <jadler@gefa.ga.gov>
Cc: Ken Bryan <kbryan@cartersloope.com>; Harry Scott <hscott@cityoftoccoa.com>; Alex Wiseman <AWiseman@cartersloope.com>; Lead Service Line <leadserviceline@gefa.ga.gov>
Subject: FW: Toccoa DWLSL2022190 Equipment Purchase

Good Afternoon Judy,

I hope you and your team are doing well. The City of Toccoa has been requesting approval for a vac-trailer purchase using their LCR DWSRF loan (DWLSL2022190) since last August, but we haven't received a response yet (see email chain below). I know GEFA has seen a lot of turnover lately – can you help me get connected with the right person so this request can be processed? They are waiting on this purchase before starting the next step for updating their service line inventory.

Thank you,
Isaac St.Clair



Isaac St.Clair, EIT
Carter & Sloope, Inc.
1031 Stonebridge Parkway
Watkinsville, Georgia 30677
Phone: (706) 769-4119
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From: Isaac St.Clair
Sent: Wednesday, February 19, 2025 4:24 PM
To: jmckoy@gefa.ga.gov
Cc: Kelvin Castro <kcastro@gefa.ga.gov>; Lead Service Line <leadserviceline@gefa.ga.gov>
Subject: RE: Toccoa DWLSL2022190 Equipment Purchase

Good Afternoon Jenine,

Attachment: Vac trailer (3397 : Vac-Trailer Unit Purchase)



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

AGENDA ITEM (ID # 3391)

DOC ID: 3391

3.E

Meeting: 03/10/25 05:00 PM
Department: Finance Department
Category: Budget
Prepared By: Jan Crawford
Initiator: Becky Bohannon
Sponsors:

Monthly Financial Report



**FISCAL YEAR 2025
FINANCIAL STATEMENTS**

FEBRUARY 28, 2025

66.66% COMPLETE

Attachment: Feb Financial (3391 : Monthly Financial Report)

**CITY OF TOCCOA
UNRESTRICTED/OPERATING CASH BALANCES**

Month Ending	General	Grants	Water/ Wastwr	Natural Gas	Solia Waste	Hotel/ Motel	Lana Toccoa Facilities	Total
June 30, 2007	169,972	-47,044	369,989	688,804	24,988			1,205,607
June 30, 2008	2,078	-71,654	4,768	689,390	1,367			825,882
June 30, 2009	6,377	-25,211	2,362	628,903	480			610,901
June 30, 2010	-11,684	123,318	-65,404	1,268,397	-24,132			1,228,582
June 30, 2011	48,928	159,872	133,760	1,854,597	32,050	17,655		1,744,782
June 30, 2012	32,250	88,630	139,878	251,992	27,448	19,840		529,788
June 30, 2013	134,970	71,737	151,451	374,181	20,818	6,079		759,032
June 30, 2014	20,100	142,397	131,728	1,457,973	14,984	84		1,767,277
June 30, 2015	-541,911	156,688	89,408	1,580,228	60,871	23,018	0	1,368,948
June 30, 2016	-151,488	41,488	28,889	1,254,817	23,890	51,804	0	1,249,283
June 30, 2017	-628,308	232,650	88,354	688,458	492	37,445	1,094	357,068
June 30, 2018	-411,480	255,888	3,785	549,023	-28,413	35,884	1,089	404,574
June 30, 2019	-157,777	91,480	69,303	192,201	9,204	61,424	888	268,720
June 30, 2020	-553,869	282,805	34,983	639,890	27,093	73,708	8,789	399,930
June 30, 2021	181,164	231,758	227,988	1,499,103	59,533	78,113	17,989	2,325,653
June 30, 2022	-232,978	234,812	315,820	1,823,592	9,882	104,988	7,750	1,769,618
July 31, 2022	-544,024	269,653	320,959	959,741	3,162	109,272	-6,485	1,112,298
Aug 31, 2022	-795,285	269,653	511,815	784,700	28,808	119,178	228	889,192
Sept 30, 2022	-659,074	266,711	439,804	287,597	-48,001	123,037	-548	111,528
Oct 31, 2022	-109,334	282,261	407,194	-188,299	-23,483	124,439	17,475	481,272
Nov 30, 2022	175,085	248,329	375,757	-555,001	27,827	197,139	19,388	428,503
Dec 31, 2022	-58,085	237,300	340,962	-480,770	9,140	147,242	9,244	204,034
Jan 31, 2023	-240,604	386,928	387,628	-479,397	57,152	148,890	4,581	265,173
Feb 28, 2023	70,789	355,871	375,268	183,305	54,800	151,878	-4,344	1,187,093
Mar 31, 2023	-234,517	361,442	127,978	767,886	28,068	155,272	-17,464	1,186,678
Apr 30, 2023	-317,863	358,488	48,088	1,239,201	18,551	116,815	-15,482	1,445,528
May 31, 2023	-316,268	358,323	39,388	1,443,692	92,157	126,491	-11,735	1,730,052
Jun 30, 2023	-874,839	350,238	8,316	1,120,068	32,626	126,691	-25,988	937,142
July 31, 2023	-947,958	349,472	-29,397	1,021,766	37,454	128,433	-26,608	532,855
Aug 31, 2023	-1,114,207	326,809	153,788	784,093	99,367	136,264	-30,060	366,053
Sept 30, 2023	-1,022,199	398,455	89,343	492,693	28,143	146,509	1,289	130,233
Oct 31, 2023	-163,828	389,859	161,724	330,497	77,947	149,923	10,025	956,348
Nov 30, 2023	108,570	378,518	36,344	65,071	85,822	159,382	10,272	841,679
Dec 31, 2023	-231,488	375,668	-246,613	-145,394	50,659	170,123	6,312	-20,735
Jan 31, 2024	-588,000	545,528	5,417	45,731	100,718	171,952	393	301,739
Feb 29, 2024	-198,327	559,190	18,640	462,984	111,791	178,161	1,264	1,199,681
Mar 31, 2024	-350,812	559,734	-12,451	663,454	55,492	184,728	3,520	1,103,685
Apr 30, 2024	-580,853	471,585	51,585	1,016,527	118,588	179,111	1,418	1,247,988
May 31, 2024	-790,250	474,134	-11,655	1,426,314	91,314	192,681	2,257	1,384,785
June 30, 2024	-840,637	334,921	-13,683	1,113,191	87,935	148,812	2,475	731,016
July 31, 2024	-1,197,747	273,249	101,273	925,869	141,864	149,571	148	394,225
Aug 31, 2024	-1,539,979	88,681	67,721	672,852	88,519	154,604	2,047	-487,588
Sep 30, 2024	-989,168	98,225	241,124	400,630	119,809	155,050	6,849	30,318
Oct 31, 2024	32,219	79,378	444,695	410,986	161,864	162,523	21,291	1,302,954
Nov 30, 2024	840,168	94,398	67,408	-13,842	112,474	158,243	14,388	771,185
Dec 31, 2024	104,627	98,712	187,082	178,240	146,791	157,545	22,162	893,058
Jan 31, 2025	-239,918	241,120	258,989	201,933	155,739	155,260	4,816	777,920
Feb 28, 2025	107,888	449,532	278,505	585,294	171,463	159,441	-1,988	1,730,082

Attachment: Feb Financial (3391 : Monthly Financial Report)

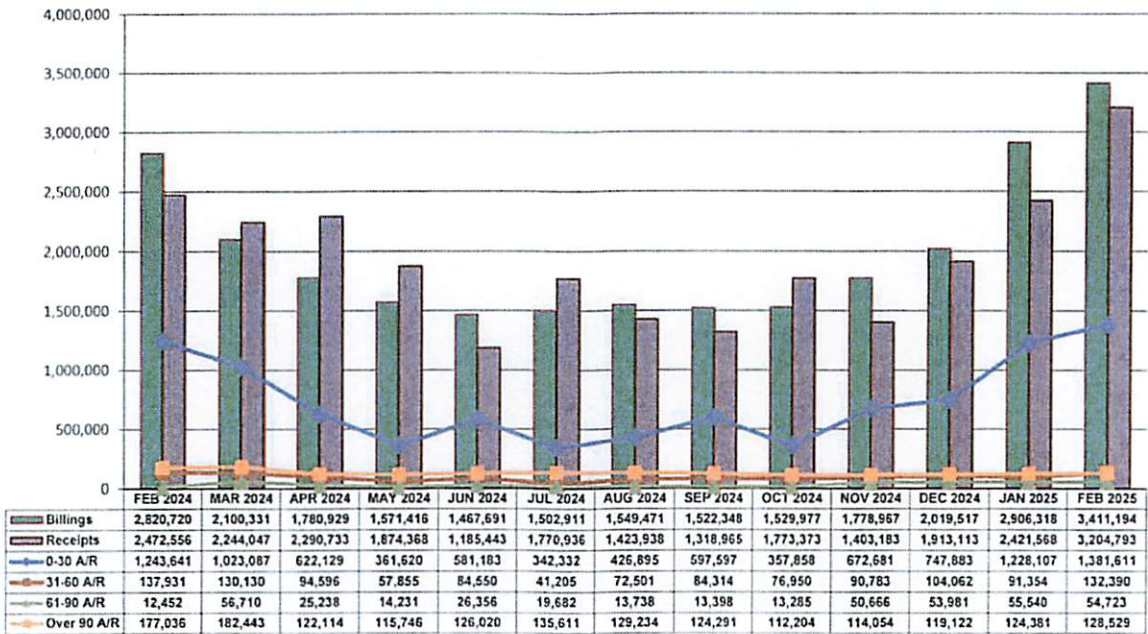
CITY OF TOCCOA
RESTRICTED AND RESERVE CASH BALANCES

DATE	City Reserve Account			R & F RESERVES								ARPA		BENEFIT ACCOUNTS		TOTAL
	GRA	WFO	P.A.I.	GENERAL	GENERAL HEALTH	WATER	SEWER	WTR WFO	GAS	SOLID WASTE	LAKE TOCCOA	ARPA	VI	VI		
08/30/14	2,268,841	18,231	184,870	47,478		108,167	380,482		269,089	71,228	18,680				7,732,532	
08/31/15	2,262,781	44,831	180,424	110,391		780,688	385,847		127,978	77,841	38,117		0		7,714,638	
08/30/16	2,084,900	42,270	81,886	244,215			681,171	315,482	184,918	183,488	30,880				8,572,737	
08/31/17	2,021,424	28,378	77,788	284,647		142,852	230,258	101,088	643,197	89,282	47,850				6,487,824	
08/30/18	2,052,472	72,512	78,788	267,984		183,740	287,697	142,781	488,980	82,141	48,488				7,341,307	
08/30/19	1,911,891	48,038	48,578	177,018		188,088	287,697	187,609	318,197	82,141	48,488				6,917,188	
08/30/20	2,000,080	39,889	40,888	117,088		183,088	189,447	117,968	382,888	141	27,448				6,889,897	
08/30/21	2,128,122	69,409	88,938	118,508		282,718	178,638	171,581	325,697	27,440	48,788			1,140,882	7,894,848	
08/30/22	2,378,080	89,371	83,988	88,628		318,080	389,884	387,918	391,888	41,080	48,108	1,688,488	2,688,844	2,882,680	10,840,888	
07/31/22	2,228,418	88,918	86,480	88,948		318,080	389,071	488,882	291,888	41,080	47,808	3,112,888	2,688,844	2,788,801	12,288,941	
08/31/22	2,228,418	88,918	86,480	82,306		318,080	384,088	488,882	291,888	41,080	47,808	3,112,888	2,688,844	2,918,948	12,441,842	
09/30/22	2,212,918	88,918	86,480	888		318,080	384,088	488,882	291,888	41,080	48,670	3,112,888	2,687,188	3,082,221	12,471,288	
10/31/22	2,212,918	88,918	86,480	9,848		318,080	384,088	488,882	291,888	41,080	48,670	3,112,888	2,684,888	3,188,048	12,694,888	
11/30/22	2,182,888	88,488	86,892	9,848		318,080	348,288	418,088	291,888	42,240	48,170	3,112,888	2,684,788	3,388,111	12,678,278	
12/31/22	2,128,108	88,488	88,892	9,848		318,080	382,882	428,288	291,888	43,880	48,670	3,112,888	1,988,680	3,488,888	12,716,688	
01/31/23	2,128,488	100,887	104,884	9,848		318,080	381,788	484,888	291,888	44,840	48,170	3,112,888	1,984,140	3,628,418	12,888,388	
02/28/23	2,108,888	108,889	104,078	21,178		318,080	371,088	448,880	281,888	48,080	28,748	3,112,888	1,782,842	3,782,888	12,770,448	
03/31/23	2,188,784	108,891	108,818	32,811		318,080	380,248	488,087	288,010	47,840	30,248	3,112,888	1,782,798	3,788,327	12,882,788	
04/30/23	1,897,788	39,888	108,818	32,811		318,080	348,784	488,087	218,578	48,880	27,811	3,112,888	1,782,888	3,828,180	12,888,578	
05/31/23	1,887,788	21,288	108,818	49,811		318,080	348,784	488,087	228,788	82,840	27,811	3,112,888	1,788,128	4,070,822	12,844,978	
06/30/23	1,880,884	21,288	108,818	49,811		318,080	348,784	488,087	280,228	88,080	27,811	3,112,888	1,684,697	4,214,288	12,880,718	
07/31/23	1,880,884	21,288	108,818	49,811		318,080	348,784	488,087	210,228	88,080	27,811	3,112,888	1,684,698	4,588,048	12,948,218	
08/31/23	1,880,884	21,288	108,818	49,811		318,080	348,784	488,087	210,228	88,080	27,811	3,112,888	1,684,778	4,488,028	13,081,780	
09/30/23	1,828,884	21,288	108,818	49,811	30	348,784	488,087		210,228	88,080	11	3,112,888	1,684,924	4,688,488	12,888,188	
10/31/23	1,828,820	21,288	108,818	49,811	30	348,784	488,087		210,228	88,080	11	3,112,888	1,689,471	4,678,888	12,812,142	
11/30/23	1,844,848	21,288	108,818	88,281	30	289,418	328,087		210,228	88,080	11	3,112,888	1,572,788	4,812,888	12,407,880	
12/31/23	1,844,848	21,288	108,818	32,889	30	289,418	328,087		210,228	88,080	11	3,112,888	1,687,918	4,901,188	12,487,488	
01/31/24	1,838,848	21,288	108,818	32,889	30	289,418	328,087		210,228	88,080	11	3,112,888	1,472,248	5,048,784	12,688,288	
02/29/24	1,838,848	21,288	108,818	32,889	30	289,404	328,087	28,880	210,228	88,080	11	3,112,888	1,482,888	5,198,088	12,688,888	
03/31/24	1,838,848	21,288	108,818	32,889	30	289,404	328,087	48,718	288,891	87,840	11	3,112,888	1,828,888	5,097,788	12,810,071	
04/30/24	1,828,837	21,288	108,818	32,889	30	289,404	327,228	68,608	288,888	88,880	11	3,112,888	1,349,210	5,342,880	12,682,824	
05/31/24	1,914,888	21,288	108,818	32,889	30	289,404	267,322	81,482	380,888	89,840	11	3,112,888	1,188,248	5,388,508	12,888,088	
06/30/24	1,888,882	21,288	108,818	28,314	30	187,881	267,822	91,482	380,888	89,840	11	3,184,888	1,088,191	5,687,280	12,881,482	
07/31/24	1,888,882	21,288	108,818	22,817	30	172,888	297,188	114,410	478,142	89,840	11	3,184,888	1,027,188	5,612,889	12,981,288	
08/31/24	1,888,882	21,288	108,818	22,817	30	180,221	268,477	189,422	478,142	89,840	11	3,184,888	1,027,248	5,821,188	13,241,088	
09/30/24	-1,400,928	-21,288	-108,818	-22,817	--	-180,221	-288,888	-189,422	478,142	--	-89,840	--	-3,184,888	-828,418	5,881,880	12,818,274
10/31/24	1,400,928	21,288	108,818	22,817	30	288,788	241,088	184,484	588,784	89,840	11	3,184,888	824,288	5,488,721	12,888,688	
11/30/24	1,400,928	21,288	108,818	22,817	30	288,888	288,022	214,487	588,784	89,840	11	3,184,888	811,540	5,878,808	12,888,881	
12/31/24	1,484,887	21,288	108,818	22,817	30	324,188	294,888	289,469	188,778	89,840	11	3,118,128	811,880	4,888,018	11,428,818	
01/31/25	1,884,887	21,288	108,818	22,817	30	377,888	308,888	284,481	288,082	89,840	11	3,184,888	888,887	3,788,480	10,880,887	
02/28/25	1,888,888	21,288	108,818	22,817	30	484,880	348,601	289,482	488,888	89,840	11	3,184,888	788,188	3,888,682	11,848,888	

Total Unrestricted/Operating Cash \$ 1,780,082
 Total Restricted/Reserves Cash \$ 11,848,288
 Total of Cash Balances 2/28/25 \$ 13,270,880

Attachment: Feb Financial (3391 : Monthly Financial Report)

BILLING RECEIVABLES AND RECEIPTS 13 MONTH COMPARISON



Attachment: Feb Financial (3391 : Monthly Financial Report)

**CITY OF TOCCOA
ACCUMULATIVE GAS SALES REPORT**

Date	Sales South	Sales North	Total Sales	COGS	Gross Margin	Dth Purchased	Margin per Dth
June 30, 2007	12,418,877	2,093,089	14,511,966	10,089,409	4,412,227	1,141,998	3.864
June 30, 2008	13,952,857	1,988,994	15,941,851	11,419,793	4,399,088	1,216,899	3.616
June 30, 2009	12,201,702	1,888,222	14,089,924	9,241,765	4,848,159	1,168,548	4.147
June 30, 2010	9,603,088	1,916,008	11,519,096	7,141,757	4,377,309	1,170,120	3.741
June 30, 2011	9,288,478	1,898,970	11,187,448	6,593,234	4,591,915	1,123,087	4.089
June 30, 2012	7,698,462	1,786,808	9,485,270	6,516,780	3,937,572	1,077,924	3.663
June 30, 2013	9,021,420	2,031,330	11,052,750	6,679,687	5,373,683	1,250,318	4.297
June 30, 2014	10,804,548	2,446,935	13,251,483	7,689,891	6,161,592	1,340,180	4.598
June 30, 2015	9,240,545	1,813,058	11,053,603	6,515,400	5,538,200	1,301,267	4.256
June 30, 2016	8,169,793	1,683,280	9,853,073	4,002,783	5,760,280	1,271,374	4.523
June 30, 2017	8,408,295	1,731,142	10,139,437	4,535,218	5,604,219	1,255,412	4.464
June 30, 2018	9,253,701	2,139,969	11,393,670	4,712,670	6,680,999	1,346,810	4.961
June 30, 2019	9,688,818	2,183,532	11,772,350	5,196,600	6,575,550	1,379,133	4.768
June 30, 2020	8,808,078	2,084,983	10,893,061	3,907,424	6,983,333	1,348,146	5.180
June 30, 2021	9,389,337	2,233,228	11,622,565	4,277,766	7,314,797	1,396,832	5.237
June 30, 2022	10,728,622	2,822,056	13,550,678	7,148,393	6,402,286	1,312,133	4.879
July 31, 2022	798,099	194,810	992,909	653,038	279,672	67,209	4.161
Aug 31, 2022	1,418,035	336,716	1,754,751	1,120,325	634,425	132,350	4.794
Sep 30, 2022	2,582,141	586,369	3,168,510	2,334,978	833,532	209,569	3.977
Oct 31, 2022	3,375,929	807,943	4,183,872	3,074,412	1,109,460	288,811	3.868
Nov 30, 2022	4,286,563	1,057,904	5,344,467	3,817,620	1,526,848	383,551	3.981
Dec 31, 2022	5,679,047	1,396,094	7,075,141	4,658,689	2,416,452	513,929	4.702
Jan 31, 2023	7,485,448	1,903,250	9,388,698	6,079,308	3,319,388	693,459	4.787
Feb 28, 2023	9,310,886	2,318,590	11,629,476	7,220,691	4,408,564	870,124	5.067
Mar 31, 2023	10,583,350	2,576,919	13,160,269	7,940,830	5,198,439	1,004,802	5.174
Apr 30, 2023	11,893,868	2,853,860	14,747,728	8,585,819	6,161,697	1,141,073	5.400
May 31, 2023	12,436,578	2,877,287	15,313,865	8,875,668	6,538,207	1,239,432	5.275
June 30, 2023	12,910,866	3,089,272	16,000,138	9,134,496	6,865,742	1,328,348	5.178
Jul 31, 2023	425,687	102,389	528,076	229,659	298,417	74,079	4.028
Aug 31, 2023	807,235	202,374	1,009,609	462,108	547,502	137,303	3.988
Sep 30, 2023	1,222,943	311,195	1,534,138	701,828	832,310	205,703	4.046
Oct 31, 2023	1,634,369	422,021	2,056,390	957,920	1,088,469	281,055	3.873
Nov 30, 2023	2,255,763	624,101	2,879,864	1,344,849	1,535,015	378,708	4.053
Dec 31, 2023	3,182,981	880,209	4,063,190	1,863,198	2,199,991	508,209	4.348
Jan 31, 2024	4,476,669	1,247,568	5,724,237	2,528,845	3,199,411	678,135	4.718
Feb 29, 2024	5,992,420	1,655,542	7,647,962	3,360,162	4,287,800	881,194	4.811
Mar 31, 2024	6,981,224	1,924,544	8,905,768	3,908,581	4,999,187	1,039,938	4.807
Apr 30, 2024	7,723,650	2,124,827	9,848,477	4,269,696	5,578,581	1,162,982	4.797
May 31, 2024	8,271,970	2,278,219	10,550,189	4,530,609	6,019,680	1,280,177	4.777
June 30, 2024	8,711,816	2,399,545	11,111,361	4,776,048	6,335,312	1,342,970	4.717
July 31, 2024	429,797	131,757	561,554	288,682	264,872	71,257	3.717
Aug 31, 2024	864,444	266,978	1,131,422	555,267	576,155	144,578	3.985
Sep 30, 2024	1,320,827	397,148	1,717,975	770,004	948,071	218,608	4.337
Oct 31, 2024	1,779,904	527,463	2,307,367	989,174	1,308,193	291,898	4.482
Nov 30, 2024	2,440,680	717,535	3,158,215	1,349,080	1,809,144	390,127	4.637
Dec 31, 2024	3,305,579	995,676	4,301,255	1,741,744	2,559,510	503,684	5.082
Jan 31, 2025	4,755,087	1,433,691	6,188,778	2,530,923	3,657,855	688,604	5.327
Feb 28, 2025	6,688,138	1,897,878	8,586,016	3,710,023	4,876,993	937,833	5.200

Attachment: Feb Financial (3391 : Monthly Financial Report)

CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending February 28, 2025

GENERAL GOVERNMENT FUND					
	FY2025				
REVENUES:	BUDGET	FEBRUARY	YTD	BALANCE	%
Taxes	5,643,873	1,102,648	4,878,185	765,688	86.43%
Licenses & Permits	83,200	3,460	95,688	-7,488	108.49%
Intergovernmental	63,300	0	0	63,300	0.00%
Charges for Service	61,425	10,990	49,417	12,008	80.45%
Fines & Forfeitures	394,500	45,133	230,257	164,243	58.37%
Interest Income	81,000	661	24,234	56,766	29.92%
Other Revenues	813,115	65,266	560,065	253,050	68.88%
Other Financing Sources	5,299,854	416,463	3,415,496	1,884,358	64.45%
TOTAL REVENUE	12,445,267	1,644,611	9,253,344	3,191,923	74.35%
EXPENSES:					
City Commission	99,732	5,460	108,459	-8,727	108.75%
Community Development	155,932	653	17,813	138,119	11.42%
City Clerk	136,264	10,505	97,483	38,781	71.54%
City Manager	265,990	20,411	175,660	90,330	66.04%
Finance	1,132,470	83,687	727,137	405,333	64.21%
City Attorney	50,933	4,108	32,128	18,805	63.08%
Human Resources	275,960	18,242	207,011	68,949	75.01%
Public Land & Buildings	439,064	33,547	307,475	131,589	70.03%
Recorder's Court	207,053	16,278	118,756	88,297	57.86%
Code Enforcement	154,399	8,765	80,521	73,878	52.15%
Police	2,981,565	314,469	2,034,128	947,437	68.22%
Fire	2,475,971	217,334	1,718,743	757,228	69.42%
Public Works Adm.	258,855	21,045	172,254	86,601	66.54%
Streets	497,534	42,416	312,161	185,373	62.74%
Grounds	980,163	80,055	602,230	377,933	61.44%
Right of Way Crew	118,136	6,339	32,813	85,323	27.78%
Fleet Maintenance	303,400	22,931	202,449	100,951	66.73%
Cemetery	104,325	8,365	66,515	34,170	63.76%
Schaefer Center	160,943	11,099	107,619	53,324	66.87%
Parks	159,222	3,114	128,537	30,685	80.73%
Doyle Street Pool	78,325	711	7,833	70,492	10.00%
Building Inspection	2,350	834	1,144	1,206	48.68%
Local Government Support	287,166	30,975	194,213	92,953	67.63%
Currahee Street Beautification	3,500	0	36	3,465	1.01%
Main Street	262,275	6,419	224,372	37,903	85.55%
Downtown Maintenance	49,000	3,492	25,833	23,167	52.72%
Transfers to Reserves	100,300	0	81,365	18,935	81.12%
Worker's Comp Reserve	30,500	0	0	30,500	0.00%
Property and Liability	30,500	0	0	30,500	0.00%
Interest Expense	50,000	4,363	43,268	6,733	86.54%
Capital Outlay	89,833	0	0	89,833	0.00%
Transfers to Other Funds	503,607	0	0	503,607	0.00%
TOTAL EXPENDITURE	12,445,267	975,617	7,827,957	4,617,310	62.90%
NET INCOME		668,994	1,425,387		

Attachment: Feb Financial (3391 : Monthly Financial Report)

CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending February 28, 2025

GRANT FUND 200					
	FY2025				
	BUDGET	FEBRUARY	YTD	BALANCE	%
REVENUES:					
GMA Safety Grant	9,300	0	10,000	-700	107.53%
GMA Liability Grant-GIRMA	10,000	0	10,000	0	100.00%
CJCC Police Grant	0	0	1,510	-1,510	100.00%
Wellness Grant	13,000	8,848	13,000	0	100.00%
LMIG	0	0	163,914	-163,914	100.00%
FOX THEATER GRANT	0	3,000	3,000	-3,000	100.00%
Walmart Police Grant	1,500	0	0	1,500	0.00%
Law Enforcement Press (CALENDAR)	1,225	0	1,800	-675	155.10%
GOHS	0	4,239	10,118	-10,118	100.00%
GA Council for the Arts	8,000	0	0	8,000	0.00%
ARC Schaefer Center	750,000	0	0	750,000	0.00%
South Arts Performing Arts	2,000	0	0	2,000	0.00%
USDA	99,999	0	0	99,999	0.00%
FEMA-GEMA- Davidson Crk Generator	0	0	4,259	-4,259	100.00%
Transfer In from General	245,432	0	0	245,432	0.00%
Balance Brought Forward	488,986	0	0	488,986	0.00%
TOTAL REVENUE	1,629,442	16,087	217,701	1,411,741	13.36%
EXPENSES:					
USDA Ritz	199,999	0	0	199,999	0.00%
GA Council for the Arts	16,000	800	12,450	3,550	77.81%
South Arts Performing Arts	4,000	2,500	8,500	-4,500	212.50%
ARC Schaefer Center	885,432	0	0	885,432	0.00%
Other Benefits - Wellness	13,000	1,540	10,421	2,579	80.16%
Safety Grant	19,300	0	19,934	-634	103.28%
POLICE EQUIPMENT	2,725	0	100	2,625	3.67%
GOHS	0	4,249	10,118	-10,118	100.00%
LMIG Paving	488,986	0	198,177	290,808	40.53%
Davidson Creek Generator	0	38,378	54,164	-54,164	100.00%
Schaefer Center Programming	0	3,000	3,000	-3,000	
TOTAL EXPENSE	1,629,442	50,486	316,864	1,312,577	19.45%
NET INCOME		-34,379	-99,163		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending February 28, 2026

SPLOST VI FUND					
	FY2025				
	BUDGET	FEBRUARY	YTD	BALANCE	%
REVENUES					
Interest Income	500	59	653	-153	130.68%
Fund Balance Brought Forward	1,422,533	0	0	1,422,533	0.00%
TOTAL REVENUE	1,423,033	59	653	1,422,380	0.05%
SPLOST VI EXPENSE					
Ritz Shaefer Center	65,270	0	0	65,270	0.00%
Paving	80,163	25,504	57,663	22,500	71.93%
Water Treatment	1,175,100	108,000	220,663	954,437	18.78%
Water Professional Services	102,500	0	16,144	86,356	15.75%
TOTAL EXPENSE	1,423,033	133,504	294,470	1,128,563	20.69%
NET GAIN/LOSS		-133,444	-293,817		

SPLOST VII FUND					
	FY2025				
	BUDGET	FEBRUARY	YTD	BALANCE	%
REVENUES					
SPLOST VII Revenue	1,696,300	167,163	1,251,247	445,053	73.76%
Interest Income	70,000	6,603	87,283	-17,283	124.69%
TOTAL REVENUE	1,766,300	173,766	1,338,531	427,769	75.78%
SPLOST VII EXPENSE					
Streets & Drainage	921,426	23,524	901,283	0	97.81%
Capital Outlay	844,874	0	179,006	665,868	21.19%
TOTAL EXPENSE	1,766,300	23,524	1,080,289	686,011	61.16%
NET GAIN/LOSS		150,242	258,241		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending February 28, 2025

ARPA						
	FY2025					
REVENUES	BUDGET	FEBRUARY	YTD	BALANCE	%	
ARPA	3,112,965	0	0	3,112,965	0.00%	
OPB Water Sewer Grant	11,746,500	0	49,500	11,697,000	0.42%	
Transfer In from SPLOST	1,598,792	0	0	1,598,792	0.00%	
TOTAL REVENUE	16,458,257	0	49,500	16,408,757	0.30%	
EXPENSE						
Professional Services	16,458,257	0	49,500	16,408,757	0.30%	
TOTAL EXPENSE	16,458,257	0	49,500	16,408,757	0.30%	
NET GAIN/LOSS		0	0			

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending February 28, 2025

WATER/WASTEWATER FUND					
REVENUES:	FY2025				
	BUDGET	FEBRUARY	YTD	BALANCE	%
Water Revenue	6,727,504	631,883	5,029,215	1,698,289	74.76%
Wastewater Revenue	1,625,412	131,808	1,121,929	503,483	69.02%
GEFA Loan Proceeds	9,197,000	54,745	4,224,121	4,912,879	46.23%
TOTAL REVENUE	17,489,916	818,436	10,375,266	7,114,650	59.32%
EXPENSES:					
Gravity Sewers	11,000	179	3,590	7,410	32.64%
Lift Stations	172,780	10,142	94,977	77,803	54.97%
Eastanollee Plant	827,468	89,765	648,780	178,688	78.41%
Toccoa Creek Plant	262,114	15,637	140,701	121,413	53.68%
Wastewater Lab	116,345	9,711	78,664	37,681	67.61%
Industrial Pretreat	82,994	6,815	56,512	26,482	68.09%
Water Administration	325,050	21,004	266,664	58,386	82.04%
Yonah Station	106,400	802	178,745	-72,345	167.99%
Davidson Creek	208,200	31,282	235,254	-27,054	112.99%
ROW Utilities Crew	117,534	9,571	80,535	36,999	68.52%
Water Treatment	1,255,826	118,096	877,967	377,859	69.91%
Water Lab	23,000	525	24,148	-1,148	104.99%
Water Mains	413,939	27,919	274,591	139,348	66.34%
Elevated Storage	67,680	189	9,785	57,895	14.46%
Booster Pumps	27,800	374	5,916	21,884	21.28%
Valves & Hydrants	180,041	12,315	53,942	126,099	29.98%
Taps & Meters	391,666	36,182	273,843	117,823	69.92%
Meter Reading	307,947	17,859	159,916	148,031	51.93%
Water Service	79,221	6,760	57,807	21,414	72.97%
Construction & Expansion	188,599	27,856	141,177	47,422	74.86%
Capital Outlay	9,197,000	0	4,090,118	5,046,882	44.76%
OPERATING EXPENDITURES	14,302,604	442,932	7,753,632	6,548,972	54.21%
INCOME BEFORE TRANSFERS		375,503	2,621,634		
Transfers to Gen Fund	1,887,310	157,276	1,258,208	629,102	66.67%
Transfers to R & E	999,861	166,644	666,574	333,287	66.67%
Transfers to Withdrawal Reserve	300,141	25,012	198,000	102,141	65.97%
TOTAL TRANSFERS	3,187,312	348,931	2,122,782	1,064,530	66.80%
TOTAL EXPENDITURES	17,489,916	791,863	9,876,414	7,613,502	56.47%
NET GAIN/LOSS		26,572	498,852		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending February 28, 2025

NATURAL GAS FUND					
REVENUES:	FY2025				
	BUDGET	FEBRUARY	YTD	BALANCE	%
Gas Revenue-South	11,643,488	1,944,821	6,896,382	4,747,106	59.23%
Gas Revenue-North	2,619,961	475,221	2,015,189	604,772	76.92%
TOTAL REVENUE	14,263,449	2,420,042	8,911,572	5,351,877	62.48%
GAS PURCHASES					
Purchases-South	4,845,777	982,499	3,028,491	1,817,286	62.50%
Purchases-North	1,080,493	216,601	681,531	408,962	62.50%
Total Gas Purchases	5,936,270	1,179,100	3,710,023	2,226,247	62.50%
MARGIN	8,327,179	1,240,942	5,201,549	3,125,630	62.48%
EXPENSES:					
Administration South	373,480	33,243	309,210	64,270	82.79%
Taps & Meters South	695,032	57,384	387,444	307,588	55.74%
Valves & Regulators	100,332	2,518	58,884	41,448	58.69%
Meter Reading	185,625	17,928	133,375	52,250	71.85%
Transmission Line	345,738	9,826	86,843	258,895	25.12%
Distribution South	314,965	19,893	140,508	174,457	44.61%
Cathodic Protection	153,101	22,407	107,948	45,153	70.51%
Safety Compliance Maintenance	577,119	25,604	249,482	327,637	43.23%
Gas Service South	69,770	6,938	53,993	15,777	77.39%
ROW Utilities	66,379	2,787	26,561	40,818	38.51%
Administration North	170,300	9,095	155,162	15,138	91.11%
Taps & Meters North	588,675	42,389	328,579	210,096	61.00%
Gas Service North	74,274	6,943	57,501	16,773	77.42%
Piping & Conversion	242,380	18,252	173,406	68,974	71.54%
Capital Outlay	140,000	0	4,874	135,126	3.48%
OPERATING EXPENDITURES	4,047,170	275,208	2,272,750	1,774,420	56.16%
INCOME BEFORE TRANSFERS		965,734	2,928,799		
Transfers To Gen Fund	2,896,343	241,362	1,930,896	965,447	66.67%
Transfers to R & E	1,383,666	230,611	576,528	807,139	41.67%
TOTAL TRANSFERS	4,280,009	471,973	2,507,424	1,772,586	58.58%
TOTAL EXPENDITURES	14,263,449	1,926,281	8,490,196	5,773,253	59.52%
NET GAIN/LOSS		493,761	421,375		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending February 28, 2025

SOLID WASTE FUND					
	FY2025				
REVENUES:	BUDGET	FEBRUARY	YTD	BALANCE	%
Residential Fees	957,895	81,632	642,480	315,415	67.07%
Commercial Fees	397,016	34,407	284,581	112,435	71.68%
Recycling	11,800	0	5,732	6,068	48.57%
Penalties	25,600	2,257	19,668	5,932	76.83%
TOTAL REVENUE	1,392,311	118,296	952,460	439,851	68.41%
EXPENSES:					
Residential	634,871	46,715	414,650	220,221	65.31%
Commercial	386,958	22,844	216,780	180,198	54.61%
Recycling	170,578	11,567	93,974	64,504	55.09%
OPERATING EXPENDITURES	1,202,407	81,126	725,383	477,024	60.33%
INCOME BEFORE TRANSFERS		37,171	227,077		
Transfers to Gen Fund	189,804	15,825	126,600	63,304	66.67%
Total Transfers	189,804	15,825	126,600	63,304	66.67%
TOTAL EXPENDITURE	1,392,311	96,951	851,983	540,328	61.19%
NET GAIN/LOSS		21,346	100,477		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending February 28, 2025

LAKE TOCCOA FACILITIES FUND					
	FY2025				
	BUDGET	FEBRUARY	YTD	BALANCE	%
GOLF COURSE:					
Course Revenues	293,449	17,800	178,046	115,403	60.67%
Pro Shop Expense	160,812	14,197	114,789	46,023	71.38%
Course Maintenance Expense	196,288	19,804	122,041	74,247	62.17%
NET GAIN/LOSS COURSE:	-63,651	-16,201	-58,784	-4,867	92.35%
EVENT CENTER:					
Event Center Revenues	162,000	12,263	113,203	48,797	69.88%
Event Center Expense	137,349	8,302	80,608	56,741	58.69%
NET GAIN/LOSS EVENT CENTER:	24,651	3,960	32,595	-7,944	132.23%
LEASE REVENUES:	39,000	5,413	39,301	-301	100.77%
FUND SUMMARY:					
TOTAL REVENUES	494,449	35,475	330,550	163,899	66.85%
TOTAL EXPENDITURES	494,449	42,303	317,438	177,011	64.20%
NET GAIN/LOSS LAKE TOCCOA		-6,828	13,112		

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CITY OF TOCCOA--INCOME STATEMENT
for the Period Ending February 28, 2025

SUMMARY-ALL FUNDS					
	FY2025 BUDGET	FEBRUARY	YTD	BALANCE	%
REVENUES:					
General Fund	12,445,287	1,844,611	9,253,344	3,191,923	74.35%
Grant Fund	1,829,442	16,087	217,701	1,411,741	13.36%
ARPA Fund	16,458,257	0	49,500	16,408,757	0.30%
SPLOST VI Fund	1,423,033	69	653	1,422,380	0.05%
SPLOST VII Fund	1,766,300	173,766	1,338,531	427,769	75.78%
Hotel/Motel	110,955	5,411	54,199	56,756	48.85%
Water/Wastewater Fund	17,489,916	818,435	10,375,266	7,114,650	59.32%
Water R & E	521,843	86,974	347,895	173,948	66.67%
Sewer R & E	478,018	79,670	318,679	159,339	66.67%
Wtr Withdrawal Reserve	300,141	25,012	198,000	102,141	65.97%
Gas Fund	14,263,449	2,420,042	8,911,572	5,351,877	62.48%
Gas R & E	1,383,666	230,611	576,528	807,139	41.67%
Solid Waste	1,392,311	118,288	952,460	439,851	68.41%
Lake Toccoa Facilities Fund	494,449	35,475	330,550	163,899	66.85%
TOTAL REVENUE	70,415,222	6,654,448	32,924,877	37,490,345	48.78%
EXPENSES:					
General Fund	12,445,267	975,617	7,827,957	4,617,310	62.90%
Grant Fund	1,829,442	50,466	316,864	1,312,577	19.45%
ARPA Fund	16,458,257	0	49,500	16,408,757	0.30%
SPLOST VI	1,423,033	133,504	294,470	1,128,563	20.69%
SPLOST VII Fund	1,766,300	23,524	1,080,289	686,011	61.16%
Hotel/Motel	110,955	1,230	40,340	70,615	36.36%
Water/Wastewater Fund	17,489,916	791,863	9,876,414	7,613,502	56.47%
Water R & E Fund	521,843	0	12,465	509,378	2.39%
Sewer R & E Fund	478,018	33,862	229,499	248,519	48.01%
Wtr Withdrawal Reserve	300,141	0	0	300,141	0.00%
Gas Fund	14,263,449	1,926,281	8,490,196	5,773,253	59.52%
Gas R & E Fund	1,383,666	0	451,671	931,995	32.64%
Solid Waste Fund	1,392,311	96,951	851,983	540,328	61.19%
Lake Toccoa Facilities Fund	494,449	42,303	317,438	177,011	64.20%
TOTAL EXPENSE	70,415,222	4,075,600	29,839,086	40,576,135	42.98%
NET INCOME		1,578,849	3,085,790		

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CITY OF TOCCOA
SPLOST SUMMARY - FEBRUARY 28, 2025

SPLOST VI - FUND 206	
	Funds Available
Water & Sewer	\$693,822
Schaefer Center	\$66,331
TOTAL SPLOST VI FUNDS AVAILABLE	\$760,153

SPLOST VII - FUND 207	
	Funds Available
Wastewater Plant Improvements	\$2,034,349
Roads, Bridges, and Culverts	\$806,943
Public Safety Vehicles	\$1,068,399
TOTAL SPLOST VII FUNDS AVAILABLE	\$3,909,692

TOTAL AVAILABLE SPLOST FUNDS	\$4,669,845
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CITY OF TOCCOA'S RESERVE ACCOUNT			
TRANSFERS IN	EXPENDITURES	BALANCE	DESCRIPTION / PERIOD ENDING
		460,414.89	Balance @ June 30, 2009
		868,680.83	Balance @ June 30, 2010
		1,489,758.15	Balance @ June 30, 2011
		2,088,065.98	Balance @ June 30, 2013
		2,288,340.87	Balance @ June 30, 2014
		2,232,761.09	Balance @ June 30, 2015
		2,054,789.85	Balance @ June 30, 2016
		2,021,428.99	Balance @ June 30, 2017
		2,052,472.48	Balance @ June 30, 2018
		1,911,881.35	Balance @ June 30, 2019
		2,000,061.53	Balance @ June 30, 2020
		2,123,121.90	Balance @ June 30, 2021
		2,215,059.90	Balance @ June 30, 2022
41,790.00	(298,286.00)	1,960,569.90	Balance @ June 30, 2023
157,465.39	(151,727.04)	1,966,302.25	Balance @ June 30, 2024
	(39,387.40)		CITY HALL IMPROVEMENTS
	(10,000.00)		FAÇADE GRANT
	(15,989.00)		COMMÉMORATIVE CLOCK (50%)
	(500,000.00)		ADVANCE TO OPERATING ACCOUNT
	(15,989.00)		FINAL ON COMMÉMORATIVE CLOCK (50%)
100,000.00			REPAY ADVANCE FROM OPERATING
100,000.00			REPAY ADVANCE FROM OPERATING
120,159.00			2023 HOMEOWNERS TAX RELIEF GRANT
200,000.00			REPAY ADVANCE FROM OPERATING
820,158.00	(581,365.40)	1,905,095.85	Balance @ Feb 28, 2025

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