



**CITY COUNCIL MEETING AGENDA**  
**Thursday, December 12, 2024 at 6:30 PM**  
**Council Chambers**

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**1. CALL TO ORDER**

- A. Invocation and Pledge to the Flag
- B. Roll Call
- C. Adoption of Agenda

**2. CONSENT AGENDA**

- A. Engine 16 Repair - NTE \$25,000.00 (100-4900-522202)
- B. Purchase of (16) Scott X3 SCBA Air Packs, (48) 4500 Cylinders, & (40) Face Masks - \$218,200.00 (324-3500-531600) 2023 Gwinnett County SPLOST
- C. Pivotir Auto Cascade System Purchase - \$71,904.54 (321-3500-542100) 2019 Walton Co SPLOST
- D. Stormwater Replacement Project - The Dickerson Group \$455,385.00 (375-4320-541400) Capital Recovery Fund
- E. Road Repairs CS Floyd and Logan Drive - \$22,710.45 (100-4200-531110)
- F. Last Month's Minutes
- G. Last Month's Financial Report

**3. PLANNING & DEVELOPMENT COMMITTEE REPORT**

**4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**

**5. PUBLIC SAFETY COMMITTEE REPORT**

**6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**

- A. 211 Covington Street Stormwater Mgt Facility Project - Civil Construction & Utilities \$268,225.00 (371-6500-541300) ARPA & \$268,225.00 (375-4320-541400) Capital Recovery Fund  
Total Project \$536,450.00

**7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**

**8. ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**9. CITY MANAGER'S REPORT**

**10. CITY ATTORNEY'S UPDATES / REPORTS**

- A. Library Construction IGA

**11. EXECUTIVE SESSION**

**12. ADJOURNMENT**

\*Denotes Non-Budgeted Items subject to Reserve Funds

The Mayor and Council may choose to go into executive session as needed in compliance with Georgia Law.

The City of Loganville reserves the right to make changes to the agenda as necessary. Any additions and/or corrections to the agenda will be posted immediately at City Hall.



# LOGANVILLE FIRE DEPARTMENT

Section 2, Item A.

**Chief Timothy Johnson**  
4303 Lawrenceville Rd.  
Loganville, Ga. 30052  
Tel:(770)-554-9693 Fax: (770)-676-0612

**To:** Honorable Mayor Skip Baliles and Members of the City Council

**Through:** Danny Roberts, City Manager

**From:** Timothy Johnson, Fire Chief  
Ross Burrell, Fleet Director

**Date:** 12/12/2024

**RECOMMENDATION:**

Staff recommends the City Council approve Haynes Enterprises to rebuild the engine in the 2015 Engine 16 station at Tom Brewer Rd Fire Station

**FISCAL IMPLICATION:**

Funds not to exceed \$25,000.00. Line item 100-4900-522202

**BACKGROUND:**

Engine 16 was leaking a large amount of oil in the bay floor and was sent to Haynes Enterprises for repairs. Haynes diagnosed the problem as being dropped sleeves inside the cylinder heads and was causing oil to leak from under the heads. The only way to repair the engine is to rebuild it. There is no way to get three quotes for this type of work unless we have a tow truck tow the apparatus to multiple shops. Haynes warranty is for 2 years.



# LOGANVILLE FIRE DEPARTMENT

Section 2, Item B.

**Chief Timothy Johnson**  
4303 Lawrenceville Rd.  
Loganville, Ga. 30052  
Tel:(770)-554-9693 Fax: (770)-676-0612

**To:** Honorable Mayor Skip Baliles and Members of the City Council

**Through:** Danny Roberts, City Manager

**From:** Timothy Johnson, Fire Chief

**Date:** December 12, 2024

**Subject:** Purchase of 16 Scott X3 Pro SCBA Air Packs, 48 Carbon-Wrapped 4500 cylinders, and 40 AV3000 HT masks from MES (Municipal Emergency Services).

**RECOMMENDATION:**

Staff recommends the City Council approve the purchase of 16 Scott X3 Pro SCBA Air Packs, 48 Carbon-Wrapped 4500 cylinders, and 40 AV3000 HT masks.

**FISCAL IMPLICATION:**

The Fire Department members are required to wear a self contained breathing apparatus or SCBA when working in dangerous air quality while performing life and property saving tasks. The Fire Department has automatic aid agreements with Walton County Fire Rescue for responses to structure fires. The SCBAs are designed to have a buddy-breathing function to hook up to another air pack should one fail or run out of air. The current SCBAs that we have are an older style that does not integrate with the air packs that are used by other departments making it impossible to be used in a fire should one of our packs fail or run out of air. The total price is \$ 218,200.00. This will be paid for from Gwinnett County SPLOST 2023 line item # 324-3500-531600.

**BACKGROUND:**

MES (Municipal Emergency Services) is a vendor for SCOTT who is the manufacture for our SCBAs and have been used by the City in the past.

**DISCUSSION:**

Approval of purchasing 16 Scott X3 Pro SCBA Air Packs, 48 Carbon-Wrapped 4500 cylinders, and 40 AV3000 HT masks from MES (Municipal Emergency Services).



(877) 637-3473

# Quote

Section 2, ItemB.

**Quote #** QT1837533  
**Date** 07/15/2024  
**Expires** 07/30/2024  
**Sales Rep** Funderburk, Brett  
**Shipping Method** FedEx Ground  
**Customer** LOGANVILLE FIRE DEPT (GA)  
**Customer #** C43661

**Bill To**

LOGANVILLE FIRE DEPT  
 PO BOX 39  
 Loganville GA 30052  
 United States

**Ship To**

LOGANVILLE FIRE DEPT  
 4303 LAWRENCEVILLE ROAD  
 Loganville GA 30052

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
201215-22			AV3000 HT with Kevlar lining and 4-strap harness-Red, Medium	40	\$375.00	\$15,000.00
200129-01			Snap-Change Cylinder, Carbon-Wrapped, Pressure 4500, 45 Minutes (at 40 lpm)	48	\$1,500.00	\$72,000.00
X8914021305303			Air-Pak X3 Pro SCBA (2018 Edition) with Snap-Change, Parachute Buckles, 4.5, Standard, No Accessory Pouch, E-Z Flo+ Regulator with Continuous Hose, Universal EBSS, None, No, Pak-Tracker, No Case, 1 SCBA Per Box	16	\$8,200.00	\$131,200.00

**Subtotal** \$218,200.00  
**Shipping Cost** \$0.00  
**Tax Total** \$0.00  
**Total** \$218,200.00

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1837533



# LOGANVILLE FIRE DEPARTMENT

Section 2, Item C.

**Chief Timothy Johnson**  
4303 Lawrenceville Rd.  
Loganville, Ga. 30052  
Tel:(770)-554-9693 Fax: (770)-676-0612

**To:** Honorable Mayor Skip Baliles and Members of the City Council

**Through:** Danny Roberts, City Manager

**From:** Timothy Johnson, Fire Chief

**Date:** December 12, 2024

**Subject:** Purchase of a PivotAir Auto Cascade system from MES (Municipal Emergency Services).

**RECOMMENDATION:**

Staff recommends the City Council approve the purchase of a PivotAir Auto Cascade system package to include 4 storage cylinder tanks.

**FISCAL IMPLICATION:**

The Fire Department members are required to wear a self contained breathing apparatus or SCBA when working in dangerous air quality while performing life and property saving tasks. The tanks that are mounted to these are filled with the air from a cascade machine. The machine that is located at Station 15 on Lee Byrd Rd is approximately 25 years old and is currently not working. Most of the parts on the machine are obsolete and not available any longer. The total price is \$ 71,904.54. This will be paid for from Walton County SPLOST 2019 line item # 321-3500-542100.

**BACKGROUND:**

MES (Municipal Emergency Services) is a vendor for SCOTT who is the manufacture for our SCBAs and have been used by the City in the past.

**DISCUSSION:**

Approval of purchasing new PivotAir Auto Cascade system package from MES.



(877) 637-3473

# Quote

Section 2, ItemC.

**Quote #** QT1865352  
**Date** 10/10/2024  
**Expires** 10/25/2024  
**Sales Rep** Funderburk, Brett  
**Shipping Method** FedEx Ground  
**Customer** LOGANVILLE FIRE DEPT (GA)  
**Customer #** C43661

**Bill To**

LOGANVILLE FIRE DEPT  
 PO BOX 39  
 Loganville GA 30052  
 United States

**Ship To**

LOGANVILLE FIRE DEPT  
 4303 LAWRENCEVILLE ROAD  
 Loganville GA 30052

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
RSF-6322A011			PivotAir, StationaryW-AutoCascade, 4 bank auto cascade with separate storage, SCUBA adapter Revolveair & CGA- hose and bracket	1	\$19,937.25	\$19,937.25
RSC-08026101			6000 psi 4 Stage Compressor 10 Horsepower PIVOTAIR, 208-230 Volt/ 1 Phase/ 60Hz, CO Dew Point with Cal Kit, English, 25' High Pressure Supply Hose-Compressor to Fill Station	1	\$37,139.00	\$37,139.00
8HP586C 6000			UN 6000 cylinder with CGA 702-25SE Valve installed Color Mapp Yellow Revolve Air Systems Custom Collar Ring with Fittings kit	4	\$2,274.62	\$9,098.48
RSS-02A44100U			Wall 4-6, 4 Bank Auto Cascade, 4 Storage Cylinder HP Hoses, 10 Feet	1	\$1,779.81	\$1,779.81
Compressor Install			Site survey, install, operate, leak test, train & perform air sample with written report.	1	\$2,750.00	\$2,750.00

**Subtotal** \$70,704.54  
**Shipping Cost** \$1,200.00  
**Tax Total** \$0.00  
**Total** \$71,904.54

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1865352



City of Loganville

Public Utilities  
Brandon Phillips  
Director

P.O. Box 39  
Loganville, GA 30052

Tel: 770-466-3240

## Staff Report Department of Public Utilities

**To:** Honorable Mayor Skip Baliles and Members of the City Council

**Through:** Danny Roberts, City Manager

**From:** Brandon Phillips, Director of Utilities

**Date:** December 12, 2024

**Subject:** Awarding Contracts for Stormwater Projects

### RECOMMENDATION:

Staff recommends the City Council approve the awarding of contract to The Dickerson Group, Inc. for the Stormwater Replacement and Rehabilitation Project, and to Civil Construction & Utilities, LLC for the 211 Covington Street Stormwater Management Facility Project.

- Stormwater Replacement Project
  - The Dickerson Group was the lowest bidder in the amount of \$455,385.00 (Line items 375-4320-541400)
- 211 Covington Street Stormwater Management Facility Project.
  - Civil Construction & Utilities was the lowest bidder in the amount of \$536,450.00 (Line item 371-6500-541300 - \$268,225.00) & (375-4320-541400 - \$268,225.00).

### BACKGROUND:

City Council approved the stormwater engineering for replacement and rehabilitation project in March of 2024. This consist of four pipe replacements that are under roadways where the pipes are deteriorating due to age. (Overlook Drive, Huntington Drive, Holly Court, and Granite Lane).

The stormwater management facility engineering was approved in June of 2024. This project will consist of drainage improvements and detention pond installation at 211 Covington Street.



November 14, 2024

City of Loganville  
Mr. Brandon Phillips, Public Utilities Director  
P.O. Box 39  
Loganville, GA 30052

**Re: City of Loganville Storm Sewer Replacement and Rehabilitation Project – Report of Bids  
Bid Date November 7, 2024**

Brandon:

On Thursday, November 7, 2024, the City of Loganville received seven (7) bids for the City of Loganville Storm Sewer Replacement and Rehabilitation project.

The project includes furnishing all materials, labor, tools, equipment, and any other miscellaneous items necessary for the completion of Loganville Storm Sewer Replacement and Rehabilitation Project at four (4) locations (Overlook Drive, Huntington Drive, Holly Court, and Granite Lane); including but not limited to field verification of existing conditions, replacement and/or rehabilitation of existing storm sewer piping as defined in the plans and specification, traffic control, erosion control, cleanup and grassing.

**Precision Planning, Inc. (PPI) has reviewed the bids received, and it appears that the lowest and best bid is that of The Dickerson Group, Inc. in the base bid amount of FOUR HUNDRED FIFTY-FIVE, THREE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS (\$455,385.00).** A copy of the complete bid tabulation is attached for your review

Please feel free to call or email me with any questions regarding our review of the bids received.

Sincerely,

Jimmy Parker, P.E.  
Executive Vice President



# City of Loganville Storm Sewer Replacement and Rehabilitation Project

## November 7, 2024

ITEM #		Description	Quantity	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	
1		Overlook Drive Storm Sewer Replacement (Sheet 1.1)	LS	1	\$ 95,740.00	\$ 95,740.00	\$ 124,013.25	\$ 124,013.25	\$ 148,800.00	\$ 148,800.00	\$ 117,229.15	\$ 117,229.15	\$ 101,625.00	\$ 101,625.00
2		Huntington Drive Storm Sewer Replacement (Sheet 1.2)	LS	1	\$ 70,060.00	\$ 70,060.00	\$ 83,981.26	\$ 83,981.26	\$ 92,500.00	\$ 92,500.00	\$ 112,920.32	\$ 112,920.32	\$ 105,199.00	\$ 105,199.00
3		Holly Court Storm Sewer Replacement (Sheet 1.3)	LS	1	\$ 58,175.00	\$ 58,175.00	\$ 83,357.73	\$ 83,357.73	\$ 84,000.00	\$ 84,000.00	\$ 86,444.88	\$ 86,444.88	\$ 87,894.00	\$ 87,894.00
4		Granite Lane Storm Sewer Replacement (Sheet 1.4)	LS	1	\$ 231,410.00	\$ 231,410.00	\$ 222,066.78	\$ 222,066.78	\$ 215,000.00	\$ 215,000.00	\$ 248,192.78	\$ 248,192.78	\$ 311,075.00	\$ 311,075.00
				<b>BASE BID AMOUNT</b>	<b>\$455,385.00</b>	<b>\$455,385.00</b>	<b>\$313,190.02</b>	<b>\$313,190.02</b>	<b>\$340,300.00</b>	<b>\$340,300.00</b>	<b>\$354,787.13</b>	<b>\$354,787.13</b>	<b>\$405,753.00</b>	<b>\$405,753.00</b>
1A		Overlook Drive Storm Sewer Rehabilitation: CIPF Lintel of Existing 42" Storm Sewer Piping in Lieu of Pipe Replacement	LS	1	\$ 122,380.00	\$ 122,380.00	\$ 96,798.50	\$ 96,798.50	\$ 9,655.00	\$ 9,655.00	\$ (10,000.00)	\$ (10,000.00)	\$ 71,165.00	\$ 71,165.00
				<b>ALTERNATE BID AMOUNT</b>	<b>\$577,765.00</b>	<b>\$577,765.00</b>	<b>\$568,917.52</b>	<b>\$568,917.52</b>	<b>\$548,935.00</b>	<b>\$548,935.00</b>	<b>\$554,787.13</b>	<b>\$554,787.13</b>	<b>\$576,958.00</b>	<b>\$576,958.00</b>
				<b>Dickerson Group, Inc.</b> Lawrenceville, GA 30043										
				<b>Hughes Site Works, LLC</b> Jasper, GA 30143										
				<b>Mathews Development Corp</b> Loganville, GA 30052										
				<b>Brown Construction Co., Inc.</b> Mableton, GA 30057										
				<b>Civil Construction &amp; Utilities, LLC</b> Jefferson, GA 30549										
				<b>Anderson Grading and Pipeline</b> Monroe, GA 30655										
				<b>Site Engineering, Inc.</b> Atlanta, GA 30340										

Engineer's Statement: I hereby state and for the best of my knowledge and belief, the above quoted items are correct and reflect the amounts presented to City of Loganville Storm Sewer Replacement and Rehabilitation Project on Thursday, November 7, 2024 at 3 PM.

*Jeffrey Fraker, PE*  
PRECISION PLANNING, INC.



4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-1165 • www.loganville-ga.gov

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## Staff Report

**To:** Mayor and City Council

**Through:** Danny Roberts, City Manager

**From:** Jeremy Armistead, Public Works Department Director

**Date:** December 09, 2024

**Subject:** Road Repairs at Intersection of C.S. Floyd Rd. & Logan Dr.

### **RECOMMENDATION:**

The staff recommends Council approve for the City of Loganville Public Works Department to move forward with the necessary road repairs at the intersection of C.S. Floyd Rd. and Logan Dr.

### **FISCAL IMPLICATION:**

The cost for this project is \$21,629.00. Staff requests the addition of a 5% contingency allowance in the amount of \$1,081.45. The overall budgeted cost for this project is not to exceed \$22,710.45. Requested funding source would be General Funds. Line item #100-4200-531110.

### **BACKGROUND:**

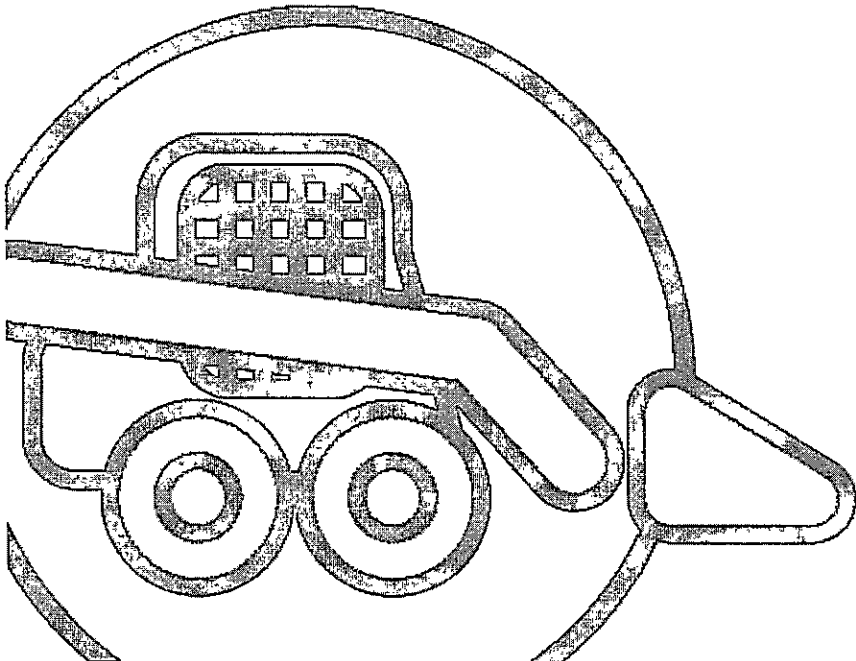
The Intersection of Logan Dr. and C.S. Floyd Rd. needs to be repaired due to the stormwater drain basin not being on the same level as the road. This is the reason there is a significant dip at the intersection.

# Lay Pave Professionals

Estimate No:	51	<b>Estimate</b>
Date:	10/31/2024	
For:	City Of Loganville tjones@loganville-ga.gov Loganville GA	
		1942 Alcovy Station Rd Covington, GA, 30014-0734 6784978617

Description	Quantity	Rate	Amount
cs Floyd and Logan dr level out asphalt to new drain and mill down to seem into existing asphalt	1	\$11,000.00	\$11,000.00
	Subtotal		\$11,000.00
	Total		\$11,000.00

**Total \$11,000.00**





Service beyond the "pour"

510 Plantation Park Drive, Building A  
Loganville, GA 30052  
770.231.0076  
scfco@comcast.net

### Estimate

ADDRESS  
City of Loganville  
4303 Lawrenceville Rd  
Loganville, GA 30052

ESTIMATE 1176  
DATE 10/29/2024  
EXPIRATION DATE 12/31/2024

JOB:  
Repair @ CS Floyd/Logan Dr

PERMIT AUTH:  
n/a

PERMIT NO:  
n/a

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Demo Concrete (City of Loganville) - labor & equipment	Demo Concrete (City of Loganville) - labor & equipment. Saw Cut & Demo existing sidewalk, asphalt (as required), catch basin throat, and curb (as required). NOTE: ASSUMES CITY WILL PROVIDE EQUIPMENT/LABOR FOR DEMO WORK AND DISPOSAL OF CONCRETE DEBRIS. SCFCO WILL PROVIDE LABOR & MISC EQUIPMENT TO ASSIST/WORK WITH CITY.	1	950.00	950.00
Storm Water Catch Basin Repair	Storm Water Catch Basin Repair - labor, equipment & materials. THROAT: form, place & finish concrete for new throat. (NOTE - assumes that concrete/rebar will be able to structurally span across the open area of existing basin. If not, then may require angle iron and/or corrugated metal pan at an additional cost)	1	2,750.00	2,750.00
Hand Curb - Rolled 4-6"	Hand Curb - Header 4-6" - labor, equipment & materials. Approx 25 LF	50	32.00	1,600.00
Storm Water Catch Basin Repair	Storm Water Catch Basin Repair - labor, equipment & materials. TOP/SIDEWALK (ASSUMES 25 LF OF 5' WIDE SIDEWALK): form, place & finish concrete for new top/sidewalk. (NOTE - assumes that concrete/rebar will be able to structurally span across the open area of existing basin. If not, then may require angle iron and/or corrugated metal pan at an additional cost). NOTE: CITY TO PROVIDE IRON RING/TOP TO PROVIDE ACCESS TO PIPE JUNCTION BELOW NEW TOP/SIDEWALK.	1	4,600.00	4,600.00
Rebar #4	Rebar #4	36	14.00	504.00
Plywood - 3/4" CDX	Plywood - 3/4" CDX	3	75.00	225.00

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS.

TOTAL

**\$10,629.00**

Accepted By

Accepted Date

SCFCo will not be liable for damage to work area and/or the finished product due to vandalism, sprinklers, animals, falling leaves/berries or foot/vehicle traffic. Additional work required due to undisclosed/unforeseen soil/sub-grade problems may require additional cost. SCFCo offers NO warranty, expressed or otherwise, that concrete will not crack.



## COMBINED WORK SESSION AND CITY COUNCIL MEETING MINUTES

Thursday, November 14, 2024 at 6:30 PM

### Council Chambers

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#### 1. CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 6:32pm.

##### A. Invocation and Pledge to the Flag

Jonas Chambliss of Living Word Baptist Church gave the invocation and Cub Scout Troop #536 led the pledge to the flag.

##### B. Roll Call

PRESENT

Mayor Skip Baliles

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Branden Whitfield

Council Member Patti Wolfe

##### C. DECA Proclamation

DECA Proclamation was presented to the LHS DECA Club declaring November as DECA Month.

##### D. Presentation to Walton County Special Olympics

Chief Lowry presented a check for \$22,631.47 to Walton County Special Olympics from the proceeds of the 2024 Donut Dash.

##### E. Presentation of Awards

Presentations were made to the Mayor and Public Works Department from Seventh Day Adventist Church.

##### F. Adoption of Agenda

Motion made by Council Member Huntsinger and amend the agenda to correct the the amount of item 7(b) to \$15,000.00 and approve the agenda as amended. Seconded by Council Member Wolfe.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

**2. CONSENT AGENDA**

Motion made by Council Member DuVall to approve the Consent Agenda as follows:

- A. Last Month's Minutes
- B. Last Month's Financial Report

Seconded by Council Member Huntsinger.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

**3. PLANNING & DEVELOPMENT COMMITTEE REPORT**

- A. Case #A24-029** – Juan Ramon, requests annexation of property located at 520 Brand Road Loganville, GA 30052. Map/Parcel #R5160 059, Gwinnett County, GA. 3.0+/- acres. Planning Director Robbie Schwartz presented Case #A24-029 and Case #R24-030. Public Hearing was opened for these cases. Tim Prater spoke on behalf of the applicant. There was no one present to speak in favor or opposition to these cases.

Motion made by Council Member Newberry to approve the annexation request. Seconded by Council Member Whitfield.  
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

- B. Case # R24-030**– Juan Ramon, filed an application to rezone 3.0+/- acres located on 520 Brand Road Loganville, GA 30052. Map/Parcel #R5160 059, Gwinnett County, Georgia. The property owner is Red Lion Acquisition & Management. The current zoning is R100. The requested zoning is LI for the development of an office suite.

Motion made by Council Member Newberry to approve the rezone request. Seconded by Council Member Huntsinger.  
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

- C. Case # R24-031**- BAMB Real Estate, LLC c/o Mahaffey Pickens Tucker, LLP, filed an application to rezone 5.09+/- acres located on Atlanta Hwy Loganville, GA 30052. Map/Parcel #LG060129, Walton County, Georgia. The property owner is Ann R Jones. The current zoning is R-44. The requested zoning is CH for the development of a medical office building. Planning Director Robbie Schwartz presented Case #R24-031, Case #V24-032, and Case #V24-033. Shane Lanham, Mahaffey Pickens Tucker, LLC spoke representing the applicant BALL Real Estate, LLC. Public Hearing for these cases was opened. Michael R Jones, Jr spoke in favor of this project. There was no one present to speak in opposition.

Motion made by Council Member Newberry to approve the rezoning with the following conditions:

- Interior driveway designed to minimize cut through traffic
- The property shall not be used for the following:
  - Automotive body repair
  - Automotive car wash
  - Automotive parts stores
  - Auto repair shops or tire stores including lubrication or tune-up centers (full-service and self-service)
  - Automotive service stations, with or without fuel pumps.
  - Convenience food stores with or without fuel pumps
  - No drive thru restaurant
  - Garages.
  - Lawnmower repair shops
  - Machine, welding, radiator or muffler repair shops
  - Recovered materials processing facility
  - Full Service Restaurants must be located 350 feet off of Covington Street

Seconded by Council Member Huntsinger.  
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

- D. Case #V24-032** – Bamm Real Estate, LLC c/o Mahaffey Pickens Tucker, LLP requested a Major Variance for the property located on Atlanta Hwy Loganville, GA 30052 at Parcels #LG060129, Walton County, GA. Present zoning is R-44. Ordinance and Section from which relief is sought is Zoning Ordinance 119-432; relief from buffer requirements.

Motion made by Council Member Newberry to approve the major variance request. Seconded by Council Member DuVall.  
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

- E. Case #V24-033** – Bamm Real Estate, LLC c/o Mahaffey Pickens Tucker, LLP requested a Major Variance for the property located on Atlanta Hwy Loganville, GA 30052 at Parcels #LG060129, Walton County, GA. Present zoning is R-44. Ordinance and Section from which relief is sought is Zoning Ordinance 119-380; relief from the minimum parking requirements.

Motion made by Council Member Newberry to approve the major variance. Seconded by Council Member Whitfield.  
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield

Motion carried 6-0.

- F. **Case # R24-034** – Kittle Homes, filed an application to rezone 26.07+/- acres located on 4615 Atlanta Hwy Loganville, GA 30052. Map/Parcel #LG110187, LG110187A00, LG110185C00, LG110185B00, Walton County, Georgia. The property owner is Camp Family Partnership. The current zoning is CH. The requested zoning is RM-6 for the development of a townhome community.

Planning Director Robbie Schwartz presented Case #R24-034. The Public Hearing was opened for this case. The applicant Zach Kittle was present and asked to table this matter until February in order for them to get in touch with the residents on Cown Drive.

There was no one else present to speak in favor of this case.

The following individuals spoke in opposition to this case:

Shay Wade, 206 Cown Drive, Susan Thomas 244 Cown Drive

Motion made by Council Member Newberry to table this case until the February 2025 meeting. (To be heard by the Planning Commission at the January 2025 meeting.) Seconded by Council Member Huntsinger.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

**4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**

- A. Health Declaration and Application

Motion made by Council Member Huntsinger made a motion to approve the 2025 GMEBS Life and Health Program Employer Declaration & Application Employee Health, Dental & Vision Benefits. Seconded by Council Member Newberry.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

**5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**

- A. 2019 FEMA Award for Generator - \$189,909.00 - (505-4300-542100)

Motion made by Council Member DuVall to approve the FEMA Award for the purchase of a generator for \$189,909.00. Seconded by Council Member Newberry.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

- B. Emergency Repair to Park Place Detention Pond - \$171,475.00 (505-4320-522205)

Motion made by Council Member DuVall to approve the repair to the Park Place Detention Pond for \$171,475.00 and also to insure that the other nine (9) similar identified detention ponds be inspected once a year. Seconded by Council Member Huntsinger.



Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

C. Flow Rate Restrictions on Plumbing Fixtures Ordinance Discussion

Motion made by Council Member DuVall to approve the Flow Rate Restriction on Plumbing Fixtures Ordinance. Seconded by Council Member Newberry.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

D. GDOT Road Projects Discussion

Council Member DuVall gave an update on various DOT projects around the City after a recent meeting with GDOT. The City will send a letter of support for the projects to the DOT.

**6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**

B. Toddler Park Discussion / Engineer Design Proposal - \$14,925.00 (321-6200-542100)

Motion made by Council Member Wolfe to approve \$14,925.00 for engineers to design an upgrade for Toddler Park. Seconded by Council Member Newberry.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

**7. ECONOMIC DEVELOPMENT COMMITTEE REPORT**

A. Main Street Parking Discussion

Council Member Whitfield explained that vendors in the Downtown District mainly on Sundays. He stated that the business owners are going to meet to see if they can work out a solution. City Attorney Paul Rosenthal recommended the Council turn this matter over to the DDA.

**8. CITY MANAGER'S REPORT**

A. Surplus Action List Approval

Motion made by Council Member Newberry to allow City Manager Danny Roberts the authority to add necessary items to the city surplus list, advertise and hold auction in January 2025 as requested. Seconded by Council Member Huntsinger.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

**9. ADJOURNMENT**

Motion made by Council Member Newberry to adjourn. Seconded by Council Member Huntsinger. Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.  
Meeting adjourned at 9:29pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk



City of Loganville

Section 2, Item G.
Income Statement
Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Table with 8 columns: Fund, Department, Original Total Budget, Current Total Budget, MTD Activity, YTD Activity, YTD Activity + Encumbrances, Budget Remaining. Rows include various tax and revenue categories like Real Property Taxes, Motor Vehicle Tax, etc.

Income Statement

For Fiscal: 2024-2025 Period Section 2, Item G. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-0000-371250</a>	Police Fund Donations	100.00	100.00	215.00	38,156.70	38,156.70	-38,056.70
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	737.02	618.39	618.39	2,381.61
<a href="#">100-0000-389150</a>	Rental Receipts	80,000.00	80,000.00	4,575.00	33,675.00	33,675.00	46,325.00
<a href="#">100-0000-389175</a>	Event Receipts	75,000.00	75,000.00	2,255.00	42,225.98	42,225.98	32,774.02
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
<a href="#">100-0000-391230</a>	Transfer In - Hotel/Motel	50,000.00	50,000.00	10,253.65	11,246.47	11,246.47	38,753.53
<b>Department: 0000 - Non-Departmental Total:</b>		<b>16,503,910.00</b>	<b>16,503,910.00</b>	<b>501,214.08</b>	<b>12,954,311.44</b>	<b>12,952,561.44</b>	<b>3,551,348.56</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	20,000.00	20,000.00	28,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,800.00	3,800.00	306.00	1,530.00	1,530.00	2,270.00
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	8,700.00	8,700.00	0.00	2,454.58	2,454.58	6,245.42
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-1100-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-1100-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	1,238.50	-238.50
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	165.76	205.76	205.76	794.24
<a href="#">100-1100-531100</a>	General Supplies & Mater	1,000.00	1,000.00	0.00	86.45	180.61	819.39
<a href="#">100-1100-531300</a>	Food	850.00	850.00	113.73	113.73	113.73	736.27
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1100 - Legislative Total:</b>		<b>92,100.00</b>	<b>92,100.00</b>	<b>4,585.49</b>	<b>24,390.52</b>	<b>25,723.18</b>	<b>66,376.82</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	335,000.00	335,000.00	42,717.74	142,357.64	142,357.64	192,642.36
<a href="#">100-1300-512100</a>	Group Insurance	92,000.00	92,000.00	7,707.89	46,247.34	46,247.34	45,752.66
<a href="#">100-1300-512200</a>	Fica & Medicare	25,000.00	25,000.00	3,257.36	11,223.24	11,223.24	13,776.76
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	17,130.60	17,130.60	51,344.40
<a href="#">100-1300-512700</a>	Workers Compensation	800.00	800.00	0.00	272.33	272.33	527.67
<a href="#">100-1300-512810</a>	Uniforms	3,000.00	3,000.00	0.00	5,009.61	5,009.61	-2,009.61
<a href="#">100-1300-521200</a>	Professional Services	15,000.00	15,000.00	0.00	6,777.02	9,777.02	5,222.98
<a href="#">100-1300-521201</a>	Legal Expenses	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-1300-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	4,200.00	5,400.00	44,600.00
<a href="#">100-1300-523500</a>	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	1,050.00	3,850.00	3,850.00	5,250.00
<a href="#">100-1300-523600</a>	Dues & Fees	8,000.00	8,000.00	3,025.00	3,325.00	3,325.00	4,675.00
<a href="#">100-1300-523700</a>	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-1300-523900</a>	Other	2,500.00	2,500.00	0.00	2,183.59	2,213.34	286.66
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,000.00	1,000.00	0.00	532.56	532.56	467.44
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531114</a>	Flowers & Plants	500.00	500.00	0.00	329.40	329.40	170.60
<a href="#">100-1300-531300</a>	Food	500.00	500.00	0.00	645.69	766.40	-266.40
<a href="#">100-1300-531600</a>	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	500.00	0.00	119.88	119.88	380.12
<b>Department: 1300 - Executive Total:</b>		<b>629,875.00</b>	<b>629,875.00</b>	<b>57,757.99</b>	<b>244,203.90</b>	<b>248,554.36</b>	<b>381,320.64</b>
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	58,032.03	188,324.60	188,324.60	271,675.40
<a href="#">100-1510-511300</a>	Overtime Pay	2,500.00	2,500.00	151.91	461.82	461.82	2,038.18
<a href="#">100-1510-512100</a>	Group Insurance	150,000.00	150,000.00	13,388.75	79,862.00	79,862.00	70,138.00
<a href="#">100-1510-512200</a>	Fica & Medicare	35,500.00	35,500.00	4,347.72	14,598.14	14,598.14	20,901.86
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	94,000.00	94,000.00	0.00	23,522.62	23,522.62	70,477.38
<a href="#">100-1510-512700</a>	Workers Compensation	4,500.00	4,500.00	0.00	1,428.99	1,428.99	3,071.01
<a href="#">100-1510-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	180,000.00	180,000.00	36,494.92	128,042.07	128,042.07	51,957.93
<a href="#">100-1510-521203</a>	Audit Fees	35,500.00	35,500.00	10,000.00	16,500.00	16,500.00	19,000.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	0.00	5,433.75	5,433.75	6,566.25

Income Statement

For Fiscal: 2024-2025 Period Section 2, Item G. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1510-521207</a>	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
<a href="#">100-1510-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1510-523130</a>	General Liability	58,000.00	58,000.00	5,599.00	82,309.00	82,309.00	-24,309.00
<a href="#">100-1510-523201</a>	Postage	7,500.00	7,500.00	0.00	5,134.06	5,134.06	2,365.94
<a href="#">100-1510-523301</a>	Advertising Expense	2,500.00	2,500.00	0.00	1,656.00	1,656.00	844.00
<a href="#">100-1510-523400</a>	Printing & Binding	300.00	300.00	0.00	1,249.52	1,249.52	-949.52
<a href="#">100-1510-523500</a>	Travel	500.00	500.00	0.00	202.02	202.02	297.98
<a href="#">100-1510-523600</a>	Dues & Fees	12,000.00	12,000.00	40.00	741.00	741.00	11,259.00
<a href="#">100-1510-523700</a>	Education & Training	2,000.00	2,000.00	440.00	700.00	700.00	1,300.00
<a href="#">100-1510-523900</a>	Other	3,500.00	3,500.00	0.00	1,361.41	1,361.41	2,138.59
<a href="#">100-1510-531100</a>	General Supplies & Materials	4,000.00	4,000.00	0.00	1,384.94	1,517.06	2,482.94
<a href="#">100-1510-531101</a>	Office Supplies	7,500.00	7,500.00	109.79	2,770.51	3,042.08	4,457.92
<a href="#">100-1510-531600</a>	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1510-541200</a>	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1510-581200</a>	Principal - Lease	114,400.00	114,400.00	0.00	28,363.54	28,363.54	86,036.46
<a href="#">100-1510-582200</a>	Interest - Leases	18,555.00	18,555.00	0.00	4,871.78	4,871.78	13,683.22
<b>Department: 1510 - Financial Administration Total:</b>		<b>1,236,805.00</b>	<b>1,236,805.00</b>	<b>128,604.12</b>	<b>588,917.77</b>	<b>589,321.46</b>	<b>647,483.54</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	198,264.00	198,264.00	24,811.75	80,722.44	80,722.44	117,541.56
<a href="#">100-1535-511300</a>	Overtime Pay	1,000.00	1,000.00	78.73	472.40	472.40	527.60
<a href="#">100-1535-512100</a>	Group Insurance	34,000.00	34,000.00	3,412.75	19,024.50	19,024.50	14,975.50
<a href="#">100-1535-512200</a>	Fica & Medicare	15,168.00	15,168.00	1,878.40	6,372.03	6,372.03	8,795.97
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	40,556.00	40,556.00	0.00	10,138.46	10,138.46	30,417.54
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	0.00	241.41	241.41	758.59
<a href="#">100-1535-521208</a>	Professional Service	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
<a href="#">100-1535-521301</a>	Computer Services	150,069.00	150,069.00	5,064.97	118,289.06	121,162.34	28,906.66
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	18,869.00	18,869.00	2,406.78	11,176.76	11,176.76	7,692.24
<a href="#">100-1535-522206</a>	Computer Repair & Maint	14,500.00	14,500.00	0.00	3,271.56	3,271.56	11,228.44
<a href="#">100-1535-523130</a>	General Liability	30,000.00	30,000.00	0.00	24,579.36	24,579.36	5,420.64
<a href="#">100-1535-523200</a>	Telephone	54,961.00	54,961.00	4,788.44	19,043.53	19,043.53	35,917.47
<a href="#">100-1535-523201</a>	Postage	0.00	0.00	12.67	12.67	12.67	-12.67
<a href="#">100-1535-523600</a>	Dues & Fees	200.00	200.00	0.00	250.00	250.00	-50.00
<a href="#">100-1535-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531100</a>	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1535-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	46.95	46.95	1,953.05
<a href="#">100-1535-531600</a>	Small Equipment <\$20000	49,299.00	49,299.00	1,199.63	4,471.79	6,105.24	43,193.76
<a href="#">100-1535-542100</a>	Machinery & Equipment	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>689,936.00</b>	<b>689,936.00</b>	<b>43,654.12</b>	<b>298,112.92</b>	<b>302,619.65</b>	<b>387,316.35</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	200,765.00	200,765.00	25,801.27	80,268.18	80,268.18	120,496.82
<a href="#">100-1565-512100</a>	Group Insurance	72,312.00	72,312.00	6,026.00	25,723.75	25,723.75	46,588.25
<a href="#">100-1565-512200</a>	Fica & Medicare	15,359.00	15,359.00	1,912.39	6,148.20	6,148.20	9,210.80
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	41,020.00	41,020.00	0.00	10,266.34	10,266.34	30,753.66
<a href="#">100-1565-512700</a>	Workers Compensation	25,000.00	25,000.00	0.00	6,431.34	6,431.34	18,568.66
<a href="#">100-1565-512810</a>	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	1,318.92	9,298.34	9,298.34	30,701.66
<a href="#">100-1565-521302</a>	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	135,000.00	135,000.00	18,567.87	34,747.77	34,747.77	100,252.23
<a href="#">100-1565-523140</a>	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	38,299.50	-15,299.50
<a href="#">100-1565-523200</a>	Telephone	0.00	0.00	25.14	-755.08	-755.08	755.08
<a href="#">100-1565-531100</a>	General Supplies & Mater	12,000.00	12,000.00	0.00	1,690.92	1,887.73	10,112.27
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	376.22	376.22	1,123.78
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	4,384.03	15,172.23	15,172.23	44,827.77
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	881.57	2,612.41	2,612.41	32,387.59
<a href="#">100-1565-531230</a>	Electricity	180,000.00	180,000.00	16,273.95	52,333.49	52,333.49	127,666.51
<a href="#">100-1565-531600</a>	Small Equipment <\$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01

Income Statement

For Fiscal: 2024-2025 Period Section 2, Item G. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-1565-541200</a>	Site Improvements	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>948,111.00</b>	<b>948,111.00</b>	<b>75,191.14</b>	<b>283,513.60</b>	<b>283,710.41</b>	<b>664,400.59</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	225,000.00	225,000.00	29,266.24	92,560.09	92,560.09	132,439.91
<a href="#">100-2000-511300</a>	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-2000-512100</a>	Group Insurance	53,241.00	53,241.00	4,436.75	26,620.50	26,620.50	26,620.50
<a href="#">100-2000-512200</a>	Fica & Medicare	18,780.00	18,780.00	2,188.60	7,154.66	7,154.66	11,625.34
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	46,025.00	46,025.00	0.00	11,505.62	11,505.62	34,519.38
<a href="#">100-2000-521202</a>	Judge	35,000.00	35,000.00	2,916.66	14,583.30	14,583.30	20,416.70
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	2,500.00	12,500.00	12,500.00	17,500.00
<a href="#">100-2000-521205</a>	Public Defender	22,000.00	22,000.00	0.00	1,805.00	1,805.00	20,195.00
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	200.00	600.00	600.00	2,900.00
<a href="#">100-2000-523500</a>	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	180.00	180.00	180.00	120.00
<a href="#">100-2000-523700</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	2.23	8.92	11.15	488.85
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	0.00	988.38	988.38	2,011.62
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	2,823.43	11,092.62	11,092.62	33,907.38
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,663.53	11,144.48	11,144.48	38,855.52
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	1,239.31	5,505.60	5,505.60	19,494.40
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	14.09	1,109.15	1,109.15	5,890.85
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	5,500.00	22,000.00	22,000.00	44,000.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	5,992.61	24,575.28	24,575.28	70,424.72
<b>Department: 2000 - Judicial Total:</b>		<b>729,346.00</b>	<b>729,346.00</b>	<b>59,923.45</b>	<b>243,933.60</b>	<b>243,935.83</b>	<b>485,410.17</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	2,361,527.00	2,361,527.00	281,008.80	917,871.61	917,871.61	1,443,655.39
<a href="#">100-3200-511300</a>	Overtime Pay	145,000.00	145,000.00	18,198.98	59,562.93	59,562.93	85,437.07
<a href="#">100-3200-511301</a>	Overtime Pay Dea	55,000.00	55,000.00	3,200.40	15,510.44	15,510.44	39,489.56
<a href="#">100-3200-512100</a>	Group Insurance	750,000.00	750,000.00	53,575.00	339,534.75	339,534.75	410,465.25
<a href="#">100-3200-512200</a>	Fica & Medicare	196,339.00	196,339.00	22,471.25	76,284.53	76,284.53	120,054.47
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	484,100.00	484,100.00	0.00	120,759.32	120,759.32	363,340.68
<a href="#">100-3200-512700</a>	Workers Compensation	100,000.00	100,000.00	0.00	31,330.20	31,330.20	68,669.80
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	5,397.69	11,222.84	12,563.31	15,436.69
<a href="#">100-3200-521209</a>	Professional Service	8,320.00	8,320.00	684.72	2,931.57	2,806.57	5,513.43
<a href="#">100-3200-521301</a>	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,000.00	275.00	400.00	400.00	1,600.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	899.50	3,673.40	4,826.60
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	27,000.00	27,000.00	0.00	28,420.00	28,420.00	-1,420.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	0.00	1,232.80	1,232.80	767.20
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	0.00	776.75	776.75	1,223.25
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	304.50	354.50	1,645.50
<a href="#">100-3200-523700</a>	Education & Training	6,000.00	6,000.00	457.08	1,874.88	1,874.88	4,125.12
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	0.00	26.60	26.60	2,973.40
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	3,000.00	33,540.42	37,465.74	37,465.74	-34,465.74
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	2,816.09	6,732.99	7,190.42	10,809.58
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	707.58	2,763.02	3,029.18	9,970.82
<a href="#">100-3200-531104</a>	Ammunition	17,500.00	17,500.00	0.00	3,290.18	3,290.18	14,209.82
<a href="#">100-3200-531600</a>	Small Equipment <\$20000	7,500.00	7,500.00	333.00	3,190.75	3,190.75	4,309.25
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Department: 3200 - Police Total:</b>		<b>4,248,786.00</b>	<b>4,248,786.00</b>	<b>422,666.01</b>	<b>1,662,385.90</b>	<b>1,667,148.86</b>	<b>2,581,637.14</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	272,939.12	874,641.26	874,641.26	1,329,121.74
<a href="#">100-3500-511300</a>	Overtime Pay	93,845.00	93,845.00	6,716.24	27,759.99	27,759.99	66,085.01
<a href="#">100-3500-512100</a>	Group Insurance	508,485.00	508,485.00	42,986.25	247,057.50	247,057.50	261,427.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	0.00	2,077.97	2,077.97	1,771.03
<a href="#">100-3500-512200</a>	Fica & Medicare	175,767.00	175,767.00	20,792.34	69,468.59	69,468.59	106,298.41
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	451,100.00	451,100.00	0.00	112,691.88	112,691.88	338,408.12
<a href="#">100-3500-512700</a>	Workers Compensation	54,767.00	54,767.00	0.00	16,607.47	16,607.47	38,159.53
<a href="#">100-3500-512810</a>	Uniforms	20,100.00	20,100.00	284.80	2,080.94	15,796.14	4,303.86
<a href="#">100-3500-521208</a>	Professional -Med Service	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00
<a href="#">100-3500-521302</a>	Drug Testing	750.00	750.00	0.00	250.00	250.00	500.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	31,650.00	31,650.00	6,521.91	7,623.50	7,623.50	24,026.50
<a href="#">100-3500-523500</a>	Travel	3,000.00	3,000.00	0.00	95.98	95.98	2,904.02
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523700</a>	Education & Training	5,000.00	5,000.00	0.00	1,300.00	3,474.00	1,526.00
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	18,152.99	23,282.97	23,282.97	-19,782.97
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	568.71	3,728.88	4,020.62	5,979.38
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	59.99	438.64	438.64	1,561.36
<a href="#">100-3500-531600</a>	Small Equipment <\$20000	29,684.00	29,684.00	0.00	2,047.41	11,035.41	18,648.59
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	17,000.00	68.37	1,363.86	2,222.02	14,777.98
<a href="#">100-3500-581200</a>	Principal - Lease	153,629.00	153,629.00	0.00	0.00	0.00	153,629.00
<a href="#">100-3500-582200</a>	Interest - Leases	3,872.00	3,872.00	0.00	0.00	0.00	3,872.00
<b>Department: 3500 - Fire Total:</b>		<b>3,791,741.00</b>	<b>3,791,741.00</b>	<b>369,090.72</b>	<b>1,392,516.84</b>	<b>1,418,543.94</b>	<b>2,373,197.06</b>
<b>Department: 4100 - Public Works</b>							
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	355,000.00	355,000.00	39,913.58	131,336.17	131,336.17	223,663.83
<a href="#">100-4100-511300</a>	Overtime Pay	2,000.00	2,000.00	0.00	449.22	449.22	1,550.78
<a href="#">100-4100-512100</a>	Group Insurance	153,009.00	153,009.00	11,764.75	80,800.50	80,800.50	72,208.50
<a href="#">100-4100-512200</a>	Fica & Medicare	26,000.00	26,000.00	2,911.02	9,805.90	9,805.90	16,194.10
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	18,153.34	18,153.34	50,321.66
<a href="#">100-4100-512600</a>	Unemployment Expenses	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00
<a href="#">100-4100-512700</a>	Workers Compensation	60,000.00	60,000.00	0.00	18,290.09	18,290.09	41,709.91
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	450.20	1,669.40	1,669.40	6,330.60
<a href="#">100-4100-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-4100-522140</a>	Lawn Care	8,000.00	8,000.00	404.00	808.00	808.00	7,192.00
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,849.34	2,999.58	2,999.58	7,000.42
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-4100-523900</a>	Other	7,500.00	7,500.00	1,620.56	9,742.32	9,742.32	-2,242.32
<a href="#">100-4100-531100</a>	General Supplies & Materials	10,000.00	10,000.00	3,905.63	6,741.49	6,741.49	3,258.51
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4100-531250</a>	Oil Expense	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4100-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4100-531700</a>	Other Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<b>Department: 4100 - Public Works Total:</b>		<b>726,084.00</b>	<b>726,084.00</b>	<b>62,819.08</b>	<b>282,621.01</b>	<b>282,621.01</b>	<b>443,462.99</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">100-4200-511100</a>	Regular Pay	135,000.00	135,000.00	16,355.07	53,516.22	53,516.22	81,483.78
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	0.00	701.59	701.59	4,298.41
<a href="#">100-4200-512100</a>	Group Insurance	32,000.00	32,000.00	4,376.75	26,260.50	26,260.50	5,739.50
<a href="#">100-4200-512200</a>	Fica & Medicare	11,000.00	11,000.00	1,217.62	4,160.88	4,160.88	6,839.12
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	27,575.00	27,575.00	0.00	6,903.38	6,903.38	20,671.62
<a href="#">100-4200-512810</a>	Uniforms	2,500.00	2,500.00	120.64	944.93	944.93	1,555.07
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	3,362.50	3,362.50	46,637.50
<a href="#">100-4200-521302</a>	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">100-4200-521303</a>	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	12,000.00	12,000.00	1,242.93	5,584.35	5,584.35	6,415.65
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	40,000.00	40,000.00	4,642.50	10,670.00	10,670.00	29,330.00
<a href="#">100-4200-523301</a>	Advertising Expense	0.00	0.00	0.00	360.00	360.00	-360.00
<a href="#">100-4200-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4200-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-4200-523800</a>	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523900</a>	Other	2,000.00	2,000.00	0.00	300.00	300.00	1,700.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	8,000.00	1,894.88	7,212.35	7,212.35	787.65
<a href="#">100-4200-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
<a href="#">100-4200-531109</a>	Chemicals	4,000.00	4,000.00	4,239.76	4,239.76	4,239.76	-239.76
<a href="#">100-4200-531110</a>	Street Repair	611,500.00	611,500.00	887.28	14,770.28	14,770.28	596,729.72
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4200-531112</a>	Lmig Street Repair & Maint	160,300.00	160,300.00	0.00	0.00	0.00	160,300.00
<a href="#">100-4200-531113</a>	Street Signs	15,000.00	15,000.00	0.00	5,574.60	5,574.60	9,425.40
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	153.02	535.64	535.64	2,464.36
<a href="#">100-4200-531532</a>	Street Light - Utility	200,000.00	200,000.00	18,940.15	59,352.27	59,352.27	140,647.73
<a href="#">100-4200-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	2,700.95	2,700.95	2,299.05
<a href="#">100-4200-531610</a>	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>1,366,275.00</b>	<b>1,366,275.00</b>	<b>54,070.60</b>	<b>208,694.26</b>	<b>208,694.26</b>	<b>1,157,580.74</b>
<b>Department: 4900 - Fleet Maintenance &amp; Shop</b>							
<a href="#">100-4900-511100</a>	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	29,600.74	96,818.32	96,818.32	143,181.68
<a href="#">100-4900-511300</a>	Overtime Pay	2,000.00	2,000.00	0.00	38.79	38.79	1,961.21
<a href="#">100-4900-512100</a>	Group Insurance	92,400.00	92,400.00	7,507.75	45,046.50	45,046.50	47,353.50
<a href="#">100-4900-512200</a>	Fica & Medicare	18,700.00	18,700.00	2,171.97	7,290.58	7,290.58	11,409.42
<a href="#">100-4900-512400</a>	Payments To Retirement	49,100.00	49,100.00	0.00	12,272.66	12,272.66	36,827.34
<a href="#">100-4900-512700</a>	Workers Compensation	7,000.00	7,000.00	0.00	1,457.27	1,457.27	5,542.73
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	587.78	1,628.09	1,679.55	2,820.45
<a href="#">100-4900-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-4900-522202</a>	Auto & Truck Rep & Maint	150,000.00	150,000.00	15,394.53	48,800.12	51,497.09	98,502.91
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	7,500.00	7,500.00	0.00	458.88	458.88	7,041.12
<a href="#">100-4900-523170</a>	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
<a href="#">100-4900-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4900-523600</a>	Dues & Fees	250.00	250.00	0.00	90.00	90.00	160.00
<a href="#">100-4900-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4900-523900</a>	Other	1,000.00	1,000.00	0.00	39.18	39.18	960.82
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	579.65	1,743.80	3,767.10	1,232.90
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	359.00	1,313.59	1,313.59	3,686.41
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	7,500.00	0.00	2,603.87	2,603.87	4,896.13
<a href="#">100-4900-531270</a>	Gasoline Expense	220,000.00	220,000.00	16,250.12	72,271.82	77,166.79	142,833.21
<a href="#">100-4900-531600</a>	Small Equipment <\$20000	15,000.00	15,000.00	44.99	2,150.94	6,400.94	8,599.06
<a href="#">100-4900-542200</a>	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>		<b>978,500.00</b>	<b>978,500.00</b>	<b>72,496.53</b>	<b>495,882.77</b>	<b>509,799.47</b>	<b>468,700.53</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">100-6500-522204</a>	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">100-6500-572030</a>	Library - Uncle Remus	133,238.00	133,238.00	0.00	33,309.50	33,309.50	99,928.50
<b>Department: 6500 - Libraries Total:</b>		<b>139,238.00</b>	<b>139,238.00</b>	<b>0.00</b>	<b>33,309.50</b>	<b>33,309.50</b>	<b>105,928.50</b>
<b>Department: 7400 - Planning &amp; Zoning</b>							
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	270,000.00	270,000.00	35,363.32	109,848.77	109,848.77	160,151.23
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	77.66	147.55	147.55	852.45
<a href="#">100-7400-512100</a>	Group Insurance	50,555.00	50,555.00	4,142.00	24,852.00	24,852.00	25,703.00
<a href="#">100-7400-512200</a>	Fica & Medicare	20,810.00	20,810.00	2,683.94	8,663.47	8,663.47	12,146.53
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	55,725.00	55,725.00	0.00	13,806.76	13,806.76	41,918.24
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	0.00	10,370.00	10,370.00	9,630.00
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	24.75	24.75	2,375.25
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	0.00	150.00	150.00	350.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	11.95	47.80	60.75	339.25
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	750.00	1,500.00	1,500.00	3,000.00



Income Statement

For Fiscal: 2024-2025 Period Section 2, Item G. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,500.00	2,500.00	0.00	1,750.94	1,750.94	749.06
<a href="#">100-7400-531101</a>	Office Supplies	2,500.00	2,500.00	4.72	59.97	59.97	2,440.03
<a href="#">100-7400-531102</a>	Computer Supplies	2,500.00	2,500.00	0.00	361.14	539.02	1,960.98
<a href="#">100-7400-531600</a>	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 7400 - Planning &amp; Zoning Total:</b>		<b>439,890.00</b>	<b>439,890.00</b>	<b>43,033.59</b>	<b>171,583.15</b>	<b>171,773.98</b>	<b>268,116.02</b>
<b>Department: 7545 - Economic Development -</b>							
<a href="#">100-7545-511100</a>	Regular Pay	180,000.00	180,000.00	23,395.80	74,294.01	74,294.01	105,705.99
<a href="#">100-7545-511300</a>	Overtime Pay	52,000.00	52,000.00	7,156.16	23,305.98	23,305.98	28,694.02
<a href="#">100-7545-512100</a>	Group Insurance	43,000.00	43,000.00	2,643.75	18,123.75	18,123.75	24,876.25
<a href="#">100-7545-512200</a>	Fica & Medicare	18,000.00	18,000.00	2,292.56	7,503.39	7,503.39	10,496.61
<a href="#">100-7545-512400</a>	Payments To Retirement	25,973.00	25,973.00	0.00	9,204.50	9,204.50	16,768.50
<a href="#">100-7545-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7545-523301</a>	Advertising Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-7545-523400</a>	Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-7545-523500</a>	Travel Expense	2,000.00	2,000.00	0.00	870.35	870.35	1,129.65
<a href="#">100-7545-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	1,230.00	1,230.00	770.00
<a href="#">100-7545-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	20,000.00	20,000.00	4,054.64	4,743.11	5,683.55	14,316.45
<a href="#">100-7545-531112</a>	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-7545-531300</a>	Food	13,000.00	13,000.00	1,565.31	4,978.19	8,112.19	4,887.81
<a href="#">100-7545-572010</a>	Events - Etc.	120,000.00	120,000.00	1,706.52	37,132.28	37,619.28	82,380.72
<b>Department: 7545 - Economic Development - Total:</b>		<b>487,223.00</b>	<b>487,223.00</b>	<b>42,814.74</b>	<b>181,385.56</b>	<b>185,947.00</b>	<b>301,276.00</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-935,493.50</b>	<b>6,842,860.14</b>	<b>6,780,858.53</b>	<b>-6,780,858.53</b>
<b>Fund: 210 - Confiscated Asset Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">210-0000-351320</a>	Cash Confiscation	0.00	0.00	0.00	57.00	57.00	-57.00
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	110,000.00	110,000.00	46,468.29	53,957.46	53,957.46	56,042.54
<b>Department: 0000 - Non-Departmental Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>46,468.29</b>	<b>54,014.46</b>	<b>54,014.46</b>	<b>55,985.54</b>
<b>Department: 3200 - Police</b>							
<a href="#">210-3200-523901</a>	Other -- Federal Forfeiture	0.00	0.00	0.00	2,400.00	2,400.00	-2,400.00
<a href="#">210-3200-531100</a>	General Supplies & Mater	0.00	0.00	0.00	11,578.00	19,786.30	-19,786.30
<a href="#">210-3200-531600</a>	Small Equipment <\$20000	110,000.00	110,000.00	0.00	26,250.00	34,242.00	75,758.00
<b>Department: 3200 - Police Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>40,228.00</b>	<b>56,428.30</b>	<b>53,571.70</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>46,468.29</b>	<b>13,786.46</b>	<b>-2,413.84</b>	<b>2,413.84</b>
<b>Fund: 275 - Hotel/Motel Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">275-0000-314100</a>	Hotel / Motel Tax	85,000.00	85,000.00	1,007.24	19,717.96	19,717.96	65,282.04
<b>Department: 0000 - Non-Departmental Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>1,007.24</b>	<b>19,717.96</b>	<b>19,717.96</b>	<b>65,282.04</b>
<b>Department: 7540 - Tourism</b>							
<a href="#">275-7540-523301</a>	Advertising Expense	25,000.00	25,000.00	7,107.02	7,444.52	7,444.52	17,555.48
<a href="#">275-7540-572010</a>	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">275-7540-611050</a>	Transfer Out - General	50,000.00	50,000.00	10,253.65	11,246.47	11,246.47	38,753.53
<b>Department: 7540 - Tourism Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>17,360.67</b>	<b>18,690.99</b>	<b>18,690.99</b>	<b>66,309.01</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,353.43</b>	<b>1,026.97</b>	<b>1,026.97</b>	<b>-1,026.97</b>
<b>Fund: 320 - Gw Splost 2017</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">320-0000-337101</a>	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
<a href="#">320-0000-337103</a>	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
<a href="#">320-0000-337104</a>	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
<a href="#">320-0000-361000</a>	Interest Revenues	0.00	0.00	309.63	2,017.67	2,017.67	-2,017.67
<b>Department: 0000 - Non-Departmental Total:</b>		<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>309.63</b>	<b>2,017.67</b>	<b>2,017.67</b>	<b>3,038,016.33</b>

Income Statement

For Fiscal: 2024-2025 Period Section 2, Item G. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">320-4200-541410</a>	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,649.00</b>
<b>Department: 4400 - Water</b>							
<a href="#">320-4400-541400</a>	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
<b>Department: 4400 - Water Total:</b>		<b>380,604.00</b>	<b>380,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,604.00</b>
<b>Department: 6200 - Parks</b>							
<a href="#">320-6200-541300</a>	Buildings-Park	0.00	0.00	4,403.70	-113,666.40	-113,666.40	113,666.40
<a href="#">320-6200-541400</a>	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	5,249.39	5,249.39	1,333,531.61
<b>Department: 6200 - Parks Total:</b>		<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>4,403.70</b>	<b>-108,417.01</b>	<b>-108,417.01</b>	<b>1,447,198.01</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,094.07</b>	<b>110,434.68</b>	<b>110,434.68</b>	<b>-110,434.68</b>
<b>Fund: 321 - Wc Splost 2019</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">321-0000-337103</a>	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	127,083.29	393,682.24	393,682.24	2,825,216.20
<a href="#">321-0000-337104</a>	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	92,965.43	455,741.73	455,741.73	1,898,983.97
<a href="#">321-0000-337105</a>	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	8,930.18	43,778.14	43,778.14	182,414.72
<a href="#">321-0000-361000</a>	Interest Revenues	0.00	0.00	21,622.10	108,806.48	108,806.48	-108,806.48
<a href="#">321-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	-15.00	-75.00	-75.00	75.00
<b>Department: 0000 - Non-Departmental Total:</b>		<b>5,799,817.00</b>	<b>5,799,817.00</b>	<b>250,586.00</b>	<b>1,001,933.59</b>	<b>1,001,933.59</b>	<b>4,797,883.41</b>
<b>Department: 3200 - Police</b>							
<a href="#">321-3200-522204</a>	Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	25,214.31	-25,214.31
<a href="#">321-3200-531600</a>	Small Equip Purchase < \$20000	0.00	0.00	0.00	3,695.00	3,695.00	-3,695.00
<a href="#">321-3200-541300</a>	Public Safety Buildings	2,354,725.70	2,301,334.31	0.00	0.00	0.00	2,301,334.31
<a href="#">321-3200-542100</a>	Machinery/ Equipment	0.00	22,833.82	0.00	22,833.82	23,208.82	-375.00
<b>Department: 3200 - Police Total:</b>		<b>2,354,725.70</b>	<b>2,324,168.13</b>	<b>0.00</b>	<b>51,743.13</b>	<b>52,118.13</b>	<b>2,272,050.00</b>
<b>Department: 3500 - Fire</b>							
<a href="#">321-3500-531600</a>	Small Equip Purchase < \$20000	0.00	0.00	0.00	4,427.90	4,427.90	-4,427.90
<a href="#">321-3500-542100</a>	Machinery/ Equipment	0.00	30,557.57	0.00	23,362.57	31,032.57	-475.00
<a href="#">321-3500-542200</a>	Vehicles	0.00	53,000.00	0.00	52,760.36	52,760.36	239.64
<b>Department: 3500 - Fire Total:</b>		<b>0.00</b>	<b>83,557.57</b>	<b>0.00</b>	<b>80,550.83</b>	<b>88,220.83</b>	<b>-4,663.26</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">321-4200-541400</a>	Transportation Infrastructure	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
<b>Department: 4200 - Highways And Streets Total:</b>		<b>3,218,898.44</b>	<b>3,218,898.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218,898.44</b>
<b>Department: 6200 - Parks</b>							
<a href="#">321-6200-542100</a>	Machinery/ Equipment	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
<b>Department: 6200 - Parks Total:</b>		<b>226,192.86</b>	<b>226,192.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,192.86</b>
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>		<b>0.00</b>	<b>-53,000.00</b>	<b>250,586.00</b>	<b>869,639.63</b>	<b>861,594.63</b>	<b>-914,594.63</b>
<b>Fund: 323 - Walton county SPLOST 2025</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">323-0000-337102</a>	SPLOST 2025 Public Safety	623,397.12	623,397.12	0.00	0.00	0.00	623,397.12
<a href="#">323-0000-337103</a>	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
<a href="#">323-0000-337104</a>	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	0.00	0.00	5,440,557.22
<a href="#">323-0000-337105</a>	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	0.00	0.00	255,026.12
<b>Department: 0000 - Non-Departmental Total:</b>		<b>11,334,494.15</b>	<b>11,334,494.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,334,494.15</b>
<b>Department: 3200 - Police</b>							
<a href="#">323-3200-542100</a>	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
<b>Department: 3200 - Police Total:</b>		<b>311,698.59</b>	<b>311,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,698.59</b>
<b>Department: 3500 - Fire</b>							
<a href="#">323-3500-542100</a>	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
<b>Department: 3500 - Fire Total:</b>		<b>311,698.59</b>	<b>311,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,698.59</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">323-4200-541400</a>	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
<b>Department: 4200 - Highways And Streets Total:</b>		<b>5,015,513.69</b>	<b>5,015,513.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,015,513.69</b>

Income Statement

For Fiscal: 2024-2025 Period Section 2, Item G. 4

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">323-4330-541400</a> Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
<b>Department: 4330 - Sewer Collections Total:</b>	<b>2,720,278.61</b>	<b>2,720,278.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720,278.61</b>
<b>Department: 4400 - Water</b>						
<a href="#">323-4400-541400</a> Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
<b>Department: 4400 - Water Total:</b>	<b>2,720,278.61</b>	<b>2,720,278.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720,278.61</b>
<b>Department: 6200 - Parks</b>						
<a href="#">323-6200-541400</a> Parks & Rec Infrastructure	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
<b>Department: 6200 - Parks Total:</b>	<b>255,026.06</b>	<b>255,026.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,026.06</b>
<b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">324-0000-337101</a> Splost 23 Transportation	2,559,746.00	2,559,746.00	37,624.49	57,571.52	57,571.52	2,502,174.48
<a href="#">324-0000-337102</a> Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,581.02	44,399.37	44,399.37	555,600.63
<a href="#">324-0000-337103</a> Splost 23 Recreational	750,000.00	750,000.00	11,221.34	58,060.73	58,060.73	691,939.27
<a href="#">324-0000-337104</a> Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,581.02	44,399.37	44,399.37	530,242.63
<a href="#">324-0000-361000</a> Interest Income	0.00	0.00	2,881.05	14,040.96	14,040.96	-14,040.96
<a href="#">324-0000-389000</a> Bank Charges and Misc	0.00	0.00	-95.30	-476.80	-476.80	476.80
<b>Department: 0000 - Non-Departmental Total:</b>	<b>4,484,388.00</b>	<b>4,484,388.00</b>	<b>68,793.62</b>	<b>217,995.15</b>	<b>217,995.15</b>	<b>4,266,392.85</b>
<b>Department: 3200 - Police</b>						
<a href="#">324-3200-541300</a> Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3200 - Police Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 3500 - Fire</b>						
<a href="#">324-3500-541300</a> Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3500 - Fire Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">324-4200-541400</a> Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>2,559,746.00</b>	<b>2,559,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559,746.00</b>
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">324-4330-541400</a> Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4330 - Sewer Collections Total:</b>	<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 4400 - Water</b>						
<a href="#">324-4400-541400</a> Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4400 - Water Total:</b>	<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 6200 - Parks</b>						
<a href="#">324-6200-541400</a> Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Department: 6200 - Parks Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>68,793.62</b>	<b>217,995.15</b>	<b>217,995.15</b>	<b>-217,995.15</b>
<b>Fund: 371 - ARPA</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">371-0000-361000</a> Interest Revenue	60,000.00	60,000.00	5,867.24	37,458.97	37,458.97	22,541.03
<a href="#">371-0000-389000</a> ARPA Bank Fees	0.00	0.00	0.00	-30.00	-30.00	30.00
<a href="#">371-0000-399000</a> Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	0.00	3,785,039.77
<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,845,039.77</b>	<b>3,845,039.77</b>	<b>5,867.24</b>	<b>37,428.97</b>	<b>37,428.97</b>	<b>3,807,610.80</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">371-4200-531110</a> Street Repair	0.00	857,669.08	0.00	26,667.50	26,667.50	831,001.58
<a href="#">371-4200-531600</a> Small Equipment <\$20000	0.00	48,577.50	0.00	19,230.00	19,230.00	29,347.50
<a href="#">371-4200-541400</a> Street Infrastructure	0.00	3,356.35	0.00	22,075.35	22,075.35	-18,719.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>0.00</b>	<b>909,602.93</b>	<b>0.00</b>	<b>67,972.85</b>	<b>67,972.85</b>	<b>841,630.08</b>
<b>Department: 4300 - Water Quality Control</b>						
<a href="#">371-4300-522205</a> Infrastructure Repair & Maintenance	0.00	22,417.61	0.00	22,417.61	22,417.61	0.00
<a href="#">371-4300-541400</a> Infrastructure	373,880.20	223,511.19	74,376.00	220,096.00	97,096.00	126,415.19
<a href="#">371-4300-542200</a> Vehicles	0.00	0.00	0.00	123,518.78	123,518.78	-123,518.78
<b>Department: 4300 - Water Quality Control Total:</b>	<b>373,880.20</b>	<b>245,928.80</b>	<b>74,376.00</b>	<b>366,032.39</b>	<b>243,032.39</b>	<b>2,896.41</b>

Income Statement

For Fiscal: 2024-2025 Period Section 2, Item G. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4320 - Stormwater</b>							
<a href="#">371-4320-522205</a>	Infrastructure Repair & Maintenance	56,692.50	81,392.50	0.00	12,635.16	0.00	81,392.50
<a href="#">371-4320-541400</a>	Infrastructure	332,452.62	332,452.62	0.00	17,463.56	17,463.56	314,989.06
	<b>Department: 4320 - Stormwater Total:</b>	<b>389,145.12</b>	<b>413,845.12</b>	<b>0.00</b>	<b>30,098.72</b>	<b>17,463.56</b>	<b>396,381.56</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">371-4330-522205</a>	Infrastructure Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	14,100.00	5,342.00
<a href="#">371-4330-541300</a>	Buildings	0.00	23,880.21	0.00	23,880.21	23,880.21	0.00
<a href="#">371-4330-541400</a>	Infrastructure	1,562,572.45	601,050.31	0.00	14,525.23	0.00	601,050.31
	<b>Department: 4330 - Sewer Collections Total:</b>	<b>1,582,014.45</b>	<b>644,372.52</b>	<b>0.00</b>	<b>52,505.44</b>	<b>37,980.21</b>	<b>606,392.31</b>
<b>Department: 4400 - Water</b>							
<a href="#">371-4400-522205</a>	Infrastructure Repair & Maintenance	0.00	54,264.16	13,258.16	14,280.41	63,121.66	-8,857.50
<a href="#">371-4400-541410</a>	Water Infrastructure	0.00	21,374.84	0.00	0.00	0.00	21,374.84
<a href="#">371-4400-542100</a>	Machinery	0.00	127,951.40	15,995.00	127,951.40	127,951.40	0.00
	<b>Department: 4400 - Water Total:</b>	<b>0.00</b>	<b>203,590.40</b>	<b>29,253.16</b>	<b>142,231.81</b>	<b>191,073.06</b>	<b>12,517.34</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">371-6500-541300</a>	Building-Library	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	<b>Department: 6500 - Libraries Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
	<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,300.00</b>	<b>-97,761.92</b>	<b>-621,412.24</b>	<b>-520,093.10</b>	<b>447,793.10</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">375-0000-341320</a>	Capital Recovery Impact Fee	400,000.00	400,000.00	0.00	61,495.59	61,495.59	338,504.41
<a href="#">375-0000-361000</a>	Intrrest Revenues	0.00	0.00	4,837.23	24,372.77	24,372.77	-24,372.77
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>4,837.23</b>	<b>85,868.36</b>	<b>85,868.36</b>	<b>314,131.64</b>
<b>Department: 4400 - Water</b>							
<a href="#">375-4400-541400</a>	Infrastructure	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
	<b>Department: 4400 - Water Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
	<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837.23</b>	<b>85,868.36</b>	<b>85,868.36</b>	<b>-85,868.36</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">505-0000-341320</a>	Capital Recovery Fee	0.00	0.00	8,785.08	26,355.24	8,785.08	-8,785.08
<a href="#">505-0000-341321</a>	Capital Recovery - Plan Review	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-0000-344190</a>	Other Charges	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-0000-344211</a>	Water Sales / Collection	4,100,000.00	4,100,000.00	350,238.18	1,671,414.79	1,671,414.79	2,428,585.21
<a href="#">505-0000-344212</a>	Water Tap Fees	300,000.00	300,000.00	8,150.00	74,850.00	74,850.00	225,150.00
<a href="#">505-0000-344213</a>	Backflow	19,000.00	19,000.00	90.00	887.50	887.50	18,112.50
<a href="#">505-0000-344214</a>	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-0000-344215</a>	Hydrant Meter Fees	8,000.00	8,000.00	985.82	14,093.53	14,093.53	-6,093.53
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,500,000.00	3,500,000.00	296,995.53	1,388,101.26	1,388,101.26	2,111,898.74
<a href="#">505-0000-344256</a>	Sewer Tap Fees	500,000.00	500,000.00	13,500.00	133,815.00	133,815.00	366,185.00
<a href="#">505-0000-344257</a>	Dumping Tickets	450,000.00	450,000.00	39,875.00	210,650.00	210,650.00	239,350.00
<a href="#">505-0000-344258</a>	Grease Trap Fees	12,000.00	12,000.00	1,650.00	3,450.00	3,450.00	8,550.00
<a href="#">505-0000-344260</a>	Storm Water Utility	625,000.00	625,000.00	53,524.57	240,306.62	240,306.62	384,693.38
<a href="#">505-0000-349300</a>	Bad Check Fees	2,000.00	2,000.00	-33.52	-3,234.37	-3,234.37	5,234.37
<a href="#">505-0000-349900</a>	Water & Sewer Late Fees	200,000.00	200,000.00	10,851.22	77,061.57	77,061.57	122,938.43
<a href="#">505-0000-349910</a>	Administrative Fees	100,000.00	100,000.00	9,236.37	29,961.91	29,961.91	70,038.09
<a href="#">505-0000-361000</a>	Interest Revenues	90,000.00	90,000.00	15,603.68	82,714.67	82,714.67	7,285.33
<a href="#">505-0000-383000</a>	Reimb. For Damaged Property	0.00	0.00	25,000.00	31,540.00	31,540.00	-31,540.00
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	20,000.00	20,000.00	-9,327.36	-49,032.14	-49,032.14	69,032.14
<a href="#">505-0000-390000</a>	Miscellaneous Revenue	0.00	0.00	0.00	13,248.00	13,248.00	-13,248.00
<a href="#">505-0000-391100</a>	Collections -Bad Debt	3,500.00	3,500.00	-64.01	-9,687.17	-9,687.17	13,187.17
<a href="#">505-0000-392001</a>	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>9,939,000.00</b>	<b>9,939,000.00</b>	<b>825,060.56</b>	<b>3,937,996.41</b>	<b>3,920,426.25</b>	<b>6,018,573.75</b>
<b>Department: 4300 - Water Quality Control</b>							
<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	695,000.00	695,000.00	82,710.01	220,206.25	220,206.25	474,793.75
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	308.13	5,533.00	5,533.00	9,467.00
<a href="#">505-4300-512100</a>	Group Insurance	254,000.00	254,000.00	12,441.50	98,796.50	98,796.50	155,203.50

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4300-512200</a>	Fica & Medicare	53,945.00	53,945.00	6,145.78	20,484.33	20,484.33	33,460.67
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	141,150.00	141,150.00	0.00	35,840.46	35,840.46	105,309.54
<a href="#">505-4300-512810</a>	Uniforms	40,000.00	40,000.00	1,016.43	9,852.84	10,787.34	29,212.66
<a href="#">505-4300-521201</a>	Legal Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">505-4300-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-521208</a>	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-521301</a>	Computer Services	124,845.00	124,845.00	5,222.37	61,865.26	97,616.60	27,228.40
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	0.00	100.00	100.00	400.00
<a href="#">505-4300-521307</a>	Technical Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">505-4300-521320</a>	Outside Lab Service	12,000.00	12,000.00	1,118.68	2,841.37	3,237.05	8,762.95
<a href="#">505-4300-521330</a>	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522110</a>	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	10,500.00	10,500.00	498.26	2,334.02	2,334.02	8,165.98
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	50,000.00	50,000.00	855.86	15,134.97	16,337.75	33,662.25
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	40,000.00	40,000.00	479.94	1,914.47	2,123.76	37,876.24
<a href="#">505-4300-522204</a>	Building Repairs & Maint	15,000.00	15,000.00	137.37	2,673.64	3,618.64	11,381.36
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	200,000.00	200,000.00	8,454.49	34,406.84	50,672.21	149,327.79
<a href="#">505-4300-522206</a>	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,120.69	1,120.69	1,879.31
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4300-523130</a>	General Liability	56,542.00	56,542.00	5,599.00	82,309.00	82,309.00	-25,767.00
<a href="#">505-4300-523140</a>	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	38,299.50	-4,285.50
<a href="#">505-4300-523170</a>	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	71,557.00	-21,557.00
<a href="#">505-4300-523200</a>	Telephone	10,000.00	10,000.00	840.55	5,944.58	5,944.58	4,055.42
<a href="#">505-4300-523500</a>	Travel	500.00	500.00	0.00	65.28	65.28	434.72
<a href="#">505-4300-523600</a>	Dues & Fees	2,000.00	2,000.00	806.25	806.25	806.25	1,193.75
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	0.00	2,223.40	2,423.40	7,576.60
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	0.00	25.00	25.00	975.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	0.00	301.44	301.44	1,698.56
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,000.00	489.69	2,346.25	2,691.25	7,308.75
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	0.00	6,950.15	6,950.15	-2,950.15
<a href="#">505-4300-531102</a>	Computer Supplies	2,500.00	2,500.00	303.00	847.18	847.18	1,652.82
<a href="#">505-4300-531103</a>	Lab Supplies	24,000.00	24,000.00	4,792.53	11,000.91	11,000.91	12,999.09
<a href="#">505-4300-531105</a>	Hand Tools	1,469.00	1,469.00	0.00	152.10	152.10	1,316.90
<a href="#">505-4300-531109</a>	Chemicals	240,000.00	240,000.00	11,210.33	83,183.47	88,283.47	151,716.53
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	111.62	446.73	446.73	753.27
<a href="#">505-4300-531230</a>	Electricity	420,000.00	420,000.00	39,846.60	142,770.02	142,770.02	277,229.98
<a href="#">505-4300-531250</a>	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531270</a>	Gasoline Expense	60,000.00	60,000.00	4,896.61	24,237.06	25,533.23	34,466.77
<a href="#">505-4300-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-561000</a>	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
<a href="#">505-4300-562000</a>	Amortization	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00
<a href="#">505-4300-581100</a>	Principal - Bonds	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	592,430.00	592,430.00	296,267.54	296,267.54	296,267.54	296,162.46
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,709,519.00</b>	<b>4,709,519.00</b>	<b>484,552.54</b>	<b>1,282,837.50</b>	<b>1,345,482.63</b>	<b>3,364,036.37</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	258,156.00	258,156.00	31,241.06	93,954.62	93,954.62	164,201.38
<a href="#">505-4320-511300</a>	Overtime Pay	8,000.00	8,000.00	1,083.15	2,111.83	2,111.83	5,888.17
<a href="#">505-4320-512100</a>	Group Insurance	65,200.00	65,200.00	5,427.50	32,565.00	32,565.00	32,635.00
<a href="#">505-4320-512200</a>	Fica & Medicare	19,749.00	19,749.00	2,427.28	8,318.85	8,318.85	11,430.15
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	51,700.00	51,700.00	0.00	13,201.10	13,201.10	38,498.90
<a href="#">505-4320-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	10,961.25	10,961.25	39,038.75
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	2,000.00	8,000.00	8,000.00	17,000.00
<a href="#">505-4320-521320</a>	Outside Lab Service	20,000.00	20,000.00	1,640.00	4,909.50	8,766.00	11,234.00
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	0.00	459.93	3,540.07
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	75,000.00	75,000.00	8,442.49	16,839.99	16,839.99	58,160.01
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,000.00	1,000.00	720.00	1,220.00	1,220.00	-220.00
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	295.00	295.00	2,705.00

**Income Statement**

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4320-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	8,000.00	8,000.00	298.60	2,877.94	2,877.94	5,122.06
<a href="#">505-4320-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	640.75	640.75	859.25
<a href="#">505-4320-531102</a>	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4320-531105</a>	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-531109</a>	Chemicals	3,000.00	3,000.00	0.00	1,258.33	1,258.33	1,741.67
<a href="#">505-4320-531600</a>	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">505-4320-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-561000</a>	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
<b>Department: 4320 - Stormwater Total:</b>		<b>682,355.00</b>	<b>682,355.00</b>	<b>53,280.08</b>	<b>197,154.16</b>	<b>201,470.59</b>	<b>480,884.41</b>

**Department: 4330 - Sewer Collections**

<a href="#">505-4330-511100</a>	Regular Pay	288,614.00	288,614.00	13,631.12	66,848.06	66,848.06	221,765.94
<a href="#">505-4330-511300</a>	Overtime Pay	30,000.00	30,000.00	441.15	4,308.46	4,308.46	25,691.54
<a href="#">505-4330-512100</a>	Group Insurance	122,000.00	122,000.00	-1,438.75	34,669.50	34,669.50	87,330.50
<a href="#">505-4330-512200</a>	Fica & Medicare	22,079.00	22,079.00	1,036.83	5,853.95	5,853.95	16,225.05
<a href="#">505-4330-512400</a>	Retirement	57,800.00	57,800.00	0.00	14,758.60	14,758.60	43,041.40
<a href="#">505-4330-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	592.50	592.50	9,407.50
<a href="#">505-4330-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	0.00	4,391.50	4,391.50	4,608.50
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	5,547.27	13,885.02	13,885.02	6,114.98
<a href="#">505-4330-522110</a>	Septic Disposal	33,066.00	33,066.00	0.00	450.00	450.00	32,616.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,283.43	5,083.47	9,916.53
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	133,569.00	133,569.00	19,079.45	38,634.80	52,560.96	81,008.04
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">505-4330-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-523600</a>	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">505-4330-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	224.00	776.00
<a href="#">505-4330-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	10,000.00	0.00	1,152.45	1,152.45	8,847.55
<a href="#">505-4330-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	57.51	57.51	942.49
<a href="#">505-4330-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4330-531109</a>	Chemicals	10,000.00	10,000.00	0.00	5,932.84	5,932.84	4,067.16
<a href="#">505-4330-531220</a>	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>788,628.00</b>	<b>788,628.00</b>	<b>38,297.07</b>	<b>193,868.62</b>	<b>210,818.82</b>	<b>577,809.18</b>

**Department: 4400 - Water**

<a href="#">505-4400-511100</a>	Salaries & Wages - Water	535,900.00	535,900.00	60,920.79	178,787.84	178,787.84	357,112.16
<a href="#">505-4400-511300</a>	Overtime Pay	30,000.00	30,000.00	2,638.37	14,565.26	14,565.26	15,434.74
<a href="#">505-4400-512100</a>	Group Insurance	224,000.00	224,000.00	15,556.50	88,695.50	88,695.50	135,304.50
<a href="#">505-4400-512200</a>	Fica & Medicare	40,997.00	40,997.00	4,697.62	16,525.66	16,525.66	24,471.34
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	107,300.00	107,300.00	0.00	27,403.84	27,403.84	79,896.16
<a href="#">505-4400-512700</a>	Workers Compensation	54,600.00	54,600.00	0.00	17,555.31	17,555.31	37,044.69
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	30,000.00	0.00	863.63	863.63	29,136.37
<a href="#">505-4400-521203</a>	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">505-4400-521301</a>	Computer Services	0.00	0.00	749.75	749.75	749.75	-749.75
<a href="#">505-4400-521304</a>	Tech Service -Utlty Prot	5,000.00	5,000.00	4,480.81	4,480.81	4,480.81	519.19
<a href="#">505-4400-521305</a>	Techserv -Utility Service	55,500.00	55,500.00	6,069.71	12,139.42	12,139.42	43,360.58
<a href="#">505-4400-521307</a>	Technical Service	63,400.00	63,400.00	975.00	17,157.20	17,157.20	46,242.80
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	188.76	3,532.04	5,203.80	2,796.20
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	7,052.60	11,556.56	-1,556.56
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	200,000.00	193,500.00	21,432.19	178,770.26	180,075.16	13,424.84
<a href="#">505-4400-522206</a>	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2024-2025 Period Section 2, Item G. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	2,985.80	14,079.21	14,079.21	19,920.79
<a href="#">505-4400-523301</a>	Advertising Expense	500.00	500.00	0.00	-555.00	-555.00	1,055.00
<a href="#">505-4400-523400</a>	Printing & Binding	10,000.00	10,000.00	966.32	4,214.97	4,214.97	5,785.03
<a href="#">505-4400-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	597.00	1,447.00	1,447.00	5,553.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	112.00	888.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,000.00	0.00	211.80	211.80	788.20
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	1,107.81	3,551.28	3,646.28	14,353.72
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4400-531103</a>	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4400-531109</a>	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-531210</a>	Water & Sewer Utility	20,000.00	20,000.00	1,246.77	4,938.89	4,938.89	15,061.11
<a href="#">505-4400-531510</a>	Purchased Water	1,900,000.00	1,900,000.00	180,906.57	687,394.14	687,394.14	1,212,605.86
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	14,781.50	28,291.52	43,309.94	56,690.06
<a href="#">505-4400-531600</a>	Small Equipment <\$20000	2,000.00	8,500.00	0.00	8,308.99	8,308.99	191.01
<a href="#">505-4400-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4400-561000</a>	Depreciation	252,817.00	252,817.00	0.00	0.00	0.00	252,817.00
<a href="#">505-4400-562000</a>	Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
<a href="#">505-4400-574000</a>	Bad Debt	0.00	0.00	0.00	37.17	37.17	-37.17
<b>Department: 4400 - Water Total:</b>		<b>3,758,498.00</b>	<b>3,758,498.00</b>	<b>320,301.27</b>	<b>1,320,199.09</b>	<b>1,342,905.13</b>	<b>2,415,592.87</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-71,370.40</b>	<b>943,937.04</b>	<b>819,749.08</b>	<b>-819,749.08</b>
<b>Fund: 540 - Solid Waste Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">540-0000-311790</a>	Sanitation Franchise Tax	92,000.00	92,000.00	0.00	25,883.40	25,883.40	66,116.60
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	264,325.49	1,164,572.98	1,164,572.98	1,635,427.02
<a href="#">540-0000-361000</a>	Interest Revenues	40,000.00	40,000.00	3,493.85	19,456.09	19,456.09	20,543.91
<a href="#">540-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	0.00	-35.94	-35.94	35.94
<b>Department: 0000 - Non-Departmental Total:</b>		<b>2,932,000.00</b>	<b>2,932,000.00</b>	<b>267,819.34</b>	<b>1,209,876.53</b>	<b>1,209,876.53</b>	<b>1,722,123.47</b>
<b>Department: 4510 - Solid Waste Admin</b>							
<a href="#">540-4510-522110</a>	Disposal	1,892,000.00	1,892,000.00	346,274.28	696,390.75	696,390.75	1,195,609.25
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	600,000.00	600,000.00	80,873.03	177,322.49	177,322.49	422,677.51
<a href="#">540-4510-611050</a>	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
<b>Department: 4510 - Solid Waste Admin Total:</b>		<b>2,932,000.00</b>	<b>2,932,000.00</b>	<b>427,147.31</b>	<b>873,713.24</b>	<b>873,713.24</b>	<b>2,058,286.76</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-159,327.97</b>	<b>336,163.29</b>	<b>336,163.29</b>	<b>-336,163.29</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-125,300.00</b>	<b>-913,716.15</b>	<b>8,800,299.48</b>	<b>8,691,183.75</b>	

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	16,503,910.00	16,503,910.00	501,214.08	12,954,311.44	12,952,561.44	3,551,348.56
1100 - Legislative	92,100.00	92,100.00	4,585.49	24,390.52	25,723.18	66,376.82
1300 - Executive	629,875.00	629,875.00	57,757.99	244,203.90	248,554.36	381,320.64
1510 - Financial Administration	1,236,805.00	1,236,805.00	128,604.12	588,917.77	589,321.46	647,483.54
1535 - It - Data Processing/Mis	689,936.00	689,936.00	43,654.12	298,112.92	302,619.65	387,316.35
1565 - General Gov Building & Pl	948,111.00	948,111.00	75,191.14	283,513.60	283,710.41	664,400.59
2000 - Judicial	729,346.00	729,346.00	59,923.45	243,933.60	243,935.83	485,410.17
3200 - Police	4,248,786.00	4,248,786.00	422,666.01	1,662,385.90	1,667,148.86	2,581,637.14
3500 - Fire	3,791,741.00	3,791,741.00	369,090.72	1,392,516.84	1,418,543.94	2,373,197.06
4100 - Public Works	726,084.00	726,084.00	62,819.08	282,621.01	282,621.01	443,462.99
4200 - Highways And Streets	1,366,275.00	1,366,275.00	54,070.60	208,694.26	208,694.26	1,157,580.74
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	72,496.53	495,882.77	509,799.47	468,700.53
6500 - Libraries	139,238.00	139,238.00	0.00	33,309.50	33,309.50	105,928.50
7400 - Planning & Zoning	439,890.00	439,890.00	43,033.59	171,583.15	171,773.98	268,116.02
7545 - Economic Development -	487,223.00	487,223.00	42,814.74	181,385.56	185,947.00	301,276.00
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-935,493.50</b>	<b>6,842,860.14</b>	<b>6,780,858.53</b>	<b>-6,780,858.53</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	110,000.00	110,000.00	46,468.29	54,014.46	54,014.46	55,985.54
3200 - Police	110,000.00	110,000.00	0.00	40,228.00	56,428.30	53,571.70
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>46,468.29</b>	<b>13,786.46</b>	<b>-2,413.84</b>	<b>2,413.84</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	85,000.00	85,000.00	1,007.24	19,717.96	19,717.96	65,282.04
7540 - Tourism	85,000.00	85,000.00	17,360.67	18,690.99	18,690.99	66,309.01
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,353.43</b>	<b>1,026.97</b>	<b>1,026.97</b>	<b>-1,026.97</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	309.63	2,017.67	2,017.67	3,038,016.33
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	4,403.70	-108,417.01	-108,417.01	1,447,198.01
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,094.07</b>	<b>110,434.68</b>	<b>110,434.68</b>	<b>-110,434.68</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	250,586.00	1,001,933.59	1,001,933.59	4,797,883.41
3200 - Police	2,354,725.70	2,324,168.13	0.00	51,743.13	52,118.13	2,272,050.00
3500 - Fire	0.00	83,557.57	0.00	80,550.83	88,220.83	-4,663.26
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-53,000.00</b>	<b>250,586.00</b>	<b>869,639.63</b>	<b>861,594.63</b>	<b>-914,594.63</b>
<b>Fund: 323 - Walton county SPLOST 2025</b>						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	0.00	0.00	0.00	11,334,494.15
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
<b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	68,793.62	217,995.15	217,995.15	4,266,392.85
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00



**Income Statement**

For Fiscal: 2024-2025 Period Section 2, Item G. 4

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>68,793.62</b>	<b>217,995.15</b>	<b>217,995.15</b>	<b>-217,995.15</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	5,867.24	37,428.97	37,428.97	3,807,610.80
4200 - Highways And Streets	0.00	909,602.93	0.00	67,972.85	67,972.85	841,630.08
4300 - Water Quality Control	373,880.20	245,928.80	74,376.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	0.00	30,098.72	17,463.56	396,381.56
4330 - Sewer Collections	1,582,014.45	644,372.52	0.00	52,505.44	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	29,253.16	142,231.81	191,073.06	12,517.34
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,300.00</b>	<b>-97,761.92</b>	<b>-621,412.24</b>	<b>-520,093.10</b>	<b>447,793.10</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	400,000.00	400,000.00	4,837.23	85,868.36	85,868.36	314,131.64
4400 - Water	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837.23</b>	<b>85,868.36</b>	<b>85,868.36</b>	<b>-85,868.36</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	825,060.56	3,937,996.41	3,920,426.25	6,018,573.75
4300 - Water Quality Control	4,709,519.00	4,709,519.00	484,552.54	1,282,837.50	1,345,482.63	3,364,036.37
4320 - Stormwater	682,355.00	682,355.00	53,280.08	197,154.16	201,470.59	480,884.41
4330 - Sewer Collections	788,628.00	788,628.00	38,297.07	193,868.62	210,818.82	577,809.18
4400 - Water	3,758,498.00	3,758,498.00	320,301.27	1,320,199.09	1,342,905.13	2,415,592.87
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,370.40</b>	<b>943,937.04</b>	<b>819,749.08</b>	<b>-819,749.08</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	267,819.34	1,209,876.53	1,209,876.53	1,722,123.47
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	427,147.31	873,713.24	873,713.24	2,058,286.76
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,327.97</b>	<b>336,163.29</b>	<b>336,163.29</b>	<b>-336,163.29</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-125,300.00</b>	<b>-913,716.15</b>	<b>8,800,299.48</b>	<b>8,691,183.75</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-935,493.50	6,842,860.14	6,780,858.53	-6,780,858.53
210 - Confiscated Asset Fund	0.00	0.00	46,468.29	13,786.46	-2,413.84	2,413.84
275 - Hotel/Motel Fund	0.00	0.00	-16,353.43	1,026.97	1,026.97	-1,026.97
320 - Gw Splost 2017	0.00	0.00	-4,094.07	110,434.68	110,434.68	-110,434.68
321 - Wc Splost 2019	0.00	-53,000.00	250,586.00	869,639.63	861,594.63	-914,594.63
323 - Walton county SPLOST ...	0.00	0.00	0.00	0.00	0.00	0.00
324 - GW SPLOST 2023	0.00	0.00	68,793.62	217,995.15	217,995.15	-217,995.15
371 - ARPA	0.00	-72,300.00	-97,761.92	-621,412.24	-520,093.10	447,793.10
375 - Capital Recovery-Impac...	0.00	0.00	4,837.23	85,868.36	85,868.36	-85,868.36
505 - Water & Sewer Fund	0.00	0.00	-71,370.40	943,937.04	819,749.08	-819,749.08
540 - Solid Waste Fund	0.00	0.00	-159,327.97	336,163.29	336,163.29	-336,163.29
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-125,300.00</b>	<b>-913,716.15</b>	<b>8,800,299.48</b>	<b>8,691,183.75</b>	



City of Loganville

Public Utilities  
Brandon Phillips  
Director

P.O. Box 39  
Loganville, GA 30052

Tel: 770-466-3240

## Staff Report Department of Public Utilities

**To:** Honorable Mayor Skip Baliles and Members of the City Council

**Through:** Danny Roberts, City Manager

**From:** Brandon Phillips, Director of Utilities

**Date:** December 12, 2024

**Subject:** Awarding Contracts for Stormwater Projects

### RECOMMENDATION:

Staff recommends the City Council approve the awarding of contract to The Dickerson Group, Inc. for the Stormwater Replacement and Rehabilitation Project, and to Civil Construction & Utilities, LLC for the 211 Covington Street Stormwater Management Facility Project.

- Stormwater Replacement Project
  - The Dickerson Group was the lowest bidder in the amount of \$455,385.00 (Line items 375-4320-541400)
- 211 Covington Street Stormwater Management Facility Project.
  - Civil Construction & Utilities was the lowest bidder in the amount of \$536,450.00 (Line item 371-6500-541300 - \$268,225.00) & (375-4320-541400 - \$268,225.00).

### BACKGROUND:

City Council approved the stormwater engineering for replacement and rehabilitation project in March of 2024. This consist of four pipe replacements that are under roadways where the pipes are deteriorating due to age. (Overlook Drive, Huntington Drive, Holly Court, and Granite Lane).

The stormwater management facility engineering was approved in June of 2024. This project will consist of drainage improvements and detention pond installation at 211 Covington Street.



November 15, 2024

City of Loganville  
Mr. Brandon Phillips, Public Utilities Director  
P.O. Box 39  
Loganville, GA 30052

**Re: City of Loganville Covington Street Stormwater Management Facility Project – Report of Bids  
Bid Date November 14, 2024**

Brandon:

On Thursday, November 14, 2024, the City of Loganville received six (6) for the City of Loganville Covington Street Stormwater Management Facility project.

The project includes furnishing all materials, labor, tools, equipment, and any other miscellaneous items necessary for the completion of Covington Street Stormwater Management Facility and drainage improvements at the intersection of Covington Street and Bobby Boss Drive; including but not limited to demolition of the existing home, trees and other onsite features; field verification and relocation/adjustment of existing utilities; installation of new storm sewer piping and structures as defined in the plans and specifications; removing and replacing asphalt pavement; site grading, transport and disposal of surplus material; construction of the concrete wall and outlet control structure; traffic control, erosion control, cleanup and grassing. Any damage to existing asphalt streets or utilities during the course of the work shall be repaired at the contractor’s expense.

**Precision Planning, Inc. (PPI) has reviewed the bids, and it appears that the lowest and best bid is that of Civil Construction & Utilities, LLC in the amount of FIVE HUNDRED THIRTY-SIX THOUSAND, FOUR HUNDRED FIFTY AND 00/100 DOLLARS (\$536,450.00).** A copy of the complete bid tabulation is attached for your review

Please feel free to call or email me with any questions regarding our review of the bids received.

Sincerely,

Jimmy Parker, P.E.  
Executive Vice President

G:\DOCUMENT\24\C24-049A - Covington Street\Bid Phase\Bids & Bid Tab\Recommendation Letter\_Covington Street Project.doc

# City of Loganville Covington Street Stormwater Management Facility Project

## November 14, 2024

ITEM #	Description	Quantity	Civil Construction & Utilities, LLC Jefferson, GA 30649		Matthews Development Corp Loganville, GA 30052		The Dickerson Group, Inc. Atlanta, GA 30043		Blount Construction Co., Inc. Marietta, GA 30067		R&B Developer, Inc. Loganville, GA 30052		Site Engineering, Inc. Atlanta, GA 30340	
			Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item
1	Demolition, Hauling and Deposit of Existing Home/Structure, Outbuildings, Trees, Utility Services, and Other Existing Features Location on Tax Parcel LG050046 (Pond Site#211 Covington Street)	LS 1	\$ 20,750.00	\$ 20,750.00	\$ 37,707.00	\$ 37,707.00	\$ 77,000.00	\$ 77,000.00	\$ 53,640.44	\$ 53,640.44	\$ 22,500.00	\$ 22,500.00	\$ 300,000.00	\$ 300,000.00
2	Grading Complete	LS 1	\$ 190,000.00	\$ 190,000.00	\$ 138,171.00	\$ 138,171.00	\$ 165,000.00	\$ 165,000.00	\$ 287,474.49	\$ 287,474.49	\$ 499,959.00	\$ 499,959.00	\$ 470,000.00	\$ 470,000.00
3	Cast in Place Reinforced Concrete Retaining Wall and Footings, with Office Controls	LS 1	\$ 150,000.00	\$ 150,000.00	\$ 182,471.00	\$ 182,471.00	\$ 133,000.00	\$ 133,000.00	\$ 191,726.51	\$ 191,726.51	\$ 95,000.00	\$ 95,000.00	\$ 280,000.00	\$ 280,000.00
4	18-inch RCP Storm Sewer Pipe	LF 24	\$ 175.00	\$ 4,200.00	\$ 261.04	\$ 6,264.96	\$ 340.00	\$ 8,160.00	\$ 302.21	\$ 7,253.04	\$ 100.00	\$ 2,400.00	\$ 300.00	\$ 7,200.00
5	36-inch RCP Storm Sewer Pipe	LF 240	\$ 220.00	\$ 52,800.00	\$ 192.35	\$ 46,164.00	\$ 490.00	\$ 117,600.00	\$ 170.43	\$ 40,903.20	\$ 240.00	\$ 57,600.00	\$ 400.00	\$ 96,000.00
6	42-inch RCP Storm Sewer Pipe	LF 100	\$ 315.00	\$ 31,500.00	\$ 396.59	\$ 39,659.00	\$ 580.00	\$ 58,000.00	\$ 320.95	\$ 32,095.00	\$ 250.00	\$ 25,000.00	\$ 800.00	\$ 80,000.00
7	Storm Structure - Grate Inlet	EA 3	\$ 4,600.00	\$ 13,800.00	\$ 8,670.00	\$ 26,010.00	\$ 10,000.00	\$ 30,000.00	\$ 6,777.20	\$ 20,331.60	\$ 8,500.00	\$ 25,500.00	\$ 20,000.00	\$ 60,000.00
8	Storm Structure - Junction Box	EA 1	\$ 4,600.00	\$ 4,600.00	\$ 10,450.00	\$ 10,450.00	\$ 18,500.00	\$ 18,500.00	\$ 7,979.41	\$ 7,979.41	\$ 8,500.00	\$ 8,500.00	\$ 20,000.00	\$ 20,000.00
9	Outlet Control Structure (OCS)	EA 1	\$ 14,000.00	\$ 14,000.00	\$ 14,580.00	\$ 14,580.00	\$ 26,000.00	\$ 26,000.00	\$ 21,361.74	\$ 21,361.74	\$ 9,500.00	\$ 9,500.00	\$ 30,000.00	\$ 30,000.00
10	42-inch Concrete Headwall	EA 2	\$ 5,100.00	\$ 10,200.00	\$ 5,095.00	\$ 10,110.00	\$ 9,500.00	\$ 19,000.00	\$ 4,910.54	\$ 9,821.08	\$ 3,500.00	\$ 7,000.00	\$ 15,000.00	\$ 30,000.00
11	Remove and Replace Pavement	SF 600	\$ 13.00	\$ 7,800.00	\$ 55.82	\$ 33,492.00	\$ 60.00	\$ 36,000.00	\$ 23.09	\$ 13,854.00	\$ 30.00	\$ 18,000.00	\$ 50.00	\$ 30,000.00
12	Traffic Control	LS 1	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00	\$ 14,420.00	\$ 14,420.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00
13	Erosion and Sediment Control	LS 1	\$ 20,000.00	\$ 20,000.00	\$ 21,521.00	\$ 21,521.00	\$ 35,500.00	\$ 35,500.00	\$ 40,154.47	\$ 40,154.47	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
14	Cleanup and Permanent Grassing	LS 1	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 13,500.00	\$ 13,500.00	\$ 11,359.49	\$ 11,359.49	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
15	Additional Work, if required Trench Rock Excavation	CY 20	\$ 45.00	\$ 900.00	\$ 0.01	\$ 0.20	\$ 215.00	\$ 4,300.00	\$ 339.91	\$ 6,798.20	\$ 105.00	\$ 2,100.00	\$ 600.00	\$ 12,000.00
16	Additional Work, if required Mass Rock Excavation	CY 20	\$ 45.00	\$ 900.00	\$ 0.01	\$ 0.20	\$ 215.00	\$ 4,300.00	\$ 121.49	\$ 2,429.80	\$ 95.00	\$ 1,900.00	\$ 600.00	\$ 12,000.00
<b>TOTAL BID AMOUNT</b>				<b>\$538,460.00</b>	<b>\$575,100.36</b>	<b>\$733,360.00</b>	<b>\$761,602.47</b>	<b>\$824,989.00</b>	<b>\$1,827,200.00</b>					

Engineer's Statement: I hereby state that to the best of my knowledge and belief, the above bid items are correct and reflect the amounts presented to the City of Loganville for the Covington Street Stormwater Management Facility Project on Thursday, November 14, 2024 at 2 PM.

*Jimmy Parker*  
 Jimmy Parker, PE  
 PRECISION PLANNING, INC.

INTERGOVERNMENTAL AGREEMENT CONCERNING  
THE CONSTRUCTION OF A NEW AZALEA REGIONAL  
LIBRARY INSIDE THE CITY LIMITS OF LOGANVILLE

THIS INTERGOVERNMENTAL AGREEMENT is made this the \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the City of Loganville, a municipal corporation of the State of Georgia, (hereinafter referred to as the “City”), Walton County, a political subdivision of the State of Georgia (hereinafter referred to as the “County”), and the Azalea Regional Library System, organized and existing in accordance with O.C.G.A. § 20-5-1 et seq., (hereinafter referred to as the “Library System”) (together hereinafter referred to as the “Parties”).

WHEREAS, Article IX, Section III, Paragraph I (a) of the Constitution of the State of Georgia authorizes any county, municipality or other political subdivision of the State to contract, for a period not exceeding fifty (50) years, with any county, municipality or political subdivision or with any other public agency, public corporation or public authority, for joint services, for the provision of services, or for the joint services, for the provision of services, or for the joint or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide; and

WHEREAS, pursuant to O.C.G.A. § 20-5-49, the Library System is authorized to make and enter into such contracts or agreements as are deemed necessary and desirable; and,

WHEREAS, the Parties desire to enter into this Agreement in accordance with the terms, conditions, and obligations contained herein for the purpose of agreeing to the construction process for a new library building to be located on Main Street in the downtown area of the City of Loganville (the “New Library”) (from time to time the overall process of designing and building the New Library may be referred to as the “Project”); and,

WHEREAS, the Parties previously entered into that certain Intergovernmental Agreement Concerning The Funding and Building of a New Azalea Regional Library Inside the City Limits of Loganville dated November 7, 2023 (the “Concept IGA”) memorializing the overall project scope and agreed upon funding mechanisms to pay for the New Library and to agree to the process of designing and building and funding and operating the New Library; and,

WHEREAS, the Parties previously entered into that certain Amendment #1 To That Certain Intergovernmental Agreement Concerning The Funding and Building of a New Azalea Regional Library Inside the City Limits of Loganville Dated November 7, 2023 dated June 27, 2024 (the “Concept IGA Amendment 1”) memorializing a change in delivery dates for completing additional expected agreements concerning the New Library; and,

WHEREAS, the Concept IGA confirms that the committed funding sources for the New Library are \$1.5 million in ARPA funds from the City, \$1.2 million from the County, and \$3 million in state grant funds from the Library System (the “Funding Sources”); and

WHEREAS, the Concept IGA confirms that the Library will pursue additional funding through fundraising efforts but that the construction may proceed based on the committed funding sources; and

WHEREAS, as a condition of the \$3 million state grant, the New Library must be used as a library for at least 20 years; and

WHEREAS, the City and Library System previously entered into that certain Intergovernmental Agreement Concerning The Design of a New Azalea Regional Library Inside the City Limits of Loganville dated September 23, 2024 (the “Design IGA”) memorializing the location, size, design, and certain shared infrastructure associated with the New Library; and,

WHEREAS, the Library System has previously chosen the architectural firm of McMillan, Pazdan, Smith, Architecture to design the New Library (the “Architects”); and,

WHEREAS, a construction committee consisting of Stacy L. Brown, Executive Director, Azalea Regional Library System, Lisa Luttrell, Chairwoman of the O’Kelly Memorial Library Board, Danny Roberts, Loganville City Manager, Branden Whitfield, Loganville City Council Member and Chairman of the City’s Economic Development Committee, and Nate Rall, Executive Director of Planning and Programs for the Georgia Public Library Service, (“New Library Planning Committee” or “NLPC”) was created and has regularly met with the Architects to help develop the overall design of the New Library; and,

WHEREAS, the New Library will be located on 1.852 acres owned by the City and adjacent to the Town Green (the “Property”) (see Exhibit A); and,

WHEREAS, the Parties anticipate beginning construction of Phase 1 of the New Library in the first half of calendar year 2025; and,

WHEREAS, the Parties anticipate that Phase 2 of the New Library will be built at a later date, upon agreement of the Parties and as funding sources for Phase 2 are properly secured; and,

WHEREAS, the Parties agree that on or before March 31, 2025 the parties will work to enter into an additional agreement containing substantially all matters relating to the future operations of the New Library including essential lease terms relating to the Library Tract (the “Operations IGA”);

NOW, THEREFORE, for and in consideration of the premises and undertakings as hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City, County and the Library System do hereby agree as follows:

1. Use of Funding Sources. The committed Funding Sources identified in the Concept IGA shall be utilized and exhausted in the below sequential order as Phase 1 of the Project is developed:
  - a. First, \$3 million from the State Grant, then
  - b. \$1.5 million from the City of Loganville, then
  - c. \$1.2 million from Walton County.

The Library System has commenced drawing on the \$3 million State Grant to pay for architect fees and geotechnical testing totaling approximately \$405,000.

2. Reimbursement Basis. The funds shall be payable to the Library System on a reimbursement basis. The Library System shall provide supporting documentation demonstrating payment for project expenses as part of its draw requests as further detailed below.
3. Draw Requests. Draw requests shall be approved by the NLPC and signed by Stacy Brown prior to submission to the appropriate payor (State, City or County). Draw requests to the City shall be submitted to Danny Roberts. Draw requests to the County shall be submitted to John Ward. Said request shall be in writing and accompanied by copies of the contractor's invoices and progress update (percentage complete), and documentation evidencing the Library System's payment of the contractor's invoices. A sample draw request form is attached hereto as Exhibit "B". The Library System shall maintain records of all draw requests which shall be available to any Party upon request.
4. Payment. Payments to the Library System shall be made by Automatic Clearing House ("ACH") payment within 14-days of the draw request. Approval and payment of the draw request shall not be withheld so long as the proper documentation accompanies the request, the request is in an amount which is available from the requested funding source, the amount is within the project budget, and other funding sources have been exhausted based on the order established herein.
5. Selection of Contractor to Build Project. In accordance with the Design IGA, the Library System previously bid the Project out in accordance with OCGA 36-91-1, et seq based on the Construction Documents seeking a qualified contractor to construct the New Library. The Bid Opening Process occurred on November 20, 2024. At its meeting on November 23, 2024, the Library System accepted the bid from Garland & Associates Contractors, Inc. in the amount of \$5,230,000.00.
6. Budget Shortfall. Because the bid that was awarded for the construction of the Project in addition to the cost for engineering, landscaping, stormwater management and FF&E exceeds the New Library Funding resources of \$5,700,000, the Parties agree that this shortfall shall be addressed as follows:
  - a. The NLPC as defined in the Concept IGA will meet and confer and determine if it is in the best interest of the Parties collectively to reduce the scope of the Project to allow completion of Phase 1. If the NLPC determines that a reduction in the



scope of Phase 1 of the Project is in the best interest of the Parties, then said scope reduction shall be implemented so as to allow the Project to be completed timely to allow for Library operations to commence at the New Library.

b. If the NLPC cannot agree to a reduction in the scope of Phase 1 of the Project or they determine that it is not in the best interest of the Parties to reduce the scope of Phase 1 of the Project, then the Library System shall seek additional funding to cover the shortfall between the original New Library Funding Sources and the bid price awarded for the construction of the Project.

- 7. Project Changes. Project Changes shall be governed by Paragraph Nine (9) of the Design IGA.
- 8. Stormwater Detention System. The Parties acknowledge that the terms of Paragraph Seven (7) of the Design IGA concerning off-site stormwater management control and the costs concerning the same shall be shared as outlined therein. Construction and completion of this Off-Site Stormwater Detention System shall be completed during construction of Phase 1 of the Project.
- 9. Construction Progress. The NLPC shall oversee construction progress and provide updates to the Parties upon request.
- 10. Construction Completion Date. The Parties anticipate that substantial completion of Phase 1 of the Project will be achieved on or before December 2025. Once substantial completion is achieved then the Parties expect library operations to commence in the New Library within ninety (90) days of receipt of a certificate of occupancy.
- 11. Assignment. This Agreement may not be assigned, in whole or in part, by any party without the prior written consent of the other party.
- 12. Modification. This Agreement cannot be changed or modified except by agreement in writing executed by all parties hereto.
- 13. Notices. All notices, consents, waivers, directions, requests or other instruments or communications provided for under this Agreement shall be deemed properly given if, and only if, delivered personally or sent by registered or certified United States mail, postage prepaid as follows:
  - a. If to the City:

Danny Roberts, City Manager  
City of Loganville  
4303 Lawrenceville Road  
Loganville, Georgia 30052

With a copy to:

Paul L. Rosenthal, City Attorney  
Rosenthal Wright

110 Court Street  
Monroe, Georgia 30655

**b. If to the County:**

David G. Thompson, Chairman of the Board of Commissioners  
303 S. Hammond Drive, Suite 330  
Monroe, Georgia 30655

With a copy to:

Chip Ferguson, County Attorney  
Atkinson Ferguson, LLC  
118 Court Street  
Monroe, Georgia 30655

**c. If to the Library System:**

Stacy L. Brown, Executive Director  
Azalea Regional Library System  
1121 East Avenue  
Madison, Georgia 30650

With a copy to:

Andrea P. Gray, Esq.  
300 E. Church Street  
Monroe, Georgia 30655

Either party may at any time change the address where notices are to be sent or the party or person to whom such notices should be directed by the delivery or mailing to the above person or parties of a notice stating the change. The date of receipt shall be the date of delivery if delivered in person to the recipient or, in the event of registered or certified United States mail, the date of receipt shall be the date as specified on the date of the signed receipt or if unclaimed, refused or undeliverable, the date of receipt shall be the date of the official United States postmark.

**14. Consent of Parties.** Whenever, under any provision of this Agreement, the approval or consent of either party is required, the decision thereon shall be given promptly and such approval, authorization or consent shall not be withheld unreasonably or arbitrarily. It is

further understood and agreed that whenever under any provisions of this Agreement approval or consent is required, the approval or consent shall be given by the person executing this Agreement or his duly appointed successor or by one of the persons authorized by law or by any one of the persons, as the case may be, designated in notification signed by or on behalf of the respective party. Where approval on the part of the City requires a vote by the City Council, the City will use its best efforts to expedite such action, allowing the time necessary for consideration of such action before the City Council at a regular meeting. Where approval on the part of the Library System requires a vote by the Board of Trustees, the Library System will use its best efforts to expedite such action, allowing the time necessary for consideration of such action before the Board of Trustees at its regularly scheduled meeting. In the event that a decision is considered an emergency and must be made prior to either party's regularly scheduled meeting, the Parties agree to call an emergency meeting to decide such matter as may be necessary.

15. Governing Law. This Agreement shall be deemed to have been made and shall be construed and interpreted in accordance with the laws of the State of Georgia in case of an inconsistency between the terms of this Agreement and any applicable general or special law said general or special law shall govern.
16. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
17. Illegality of Terms. It is agreed that the illegality or invalidity of any term or clause of this Agreement shall not affect the validity of the remainder of the Agreement and the Agreement shall remain in full force and effect as if such illegal or invalid term or clause were contained herein unless the elimination of such provision detrimentally reduces the consideration that either party is to receive under this Agreement or materially affects the continuing operation of this Agreement.
18. No Waiver. No consent or waiver, express or implied, by either party, to any breach of any covenant, condition or duty of the other shall be construed as a consent to, waiver of, any other breach of the same, or any other covenant, condition or duty.
19. Time of Essence. Time is of the essence under this Agreement.
20. Entire Agreement. This Agreement constitutes all of the understandings and agreements of whatsoever nature or kind existing between the parties with regard to the design of the project.

***[SIGNATURES CONTAINED ON THE FOLLOWING PAGE.]***

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers and representatives as of the day and year first above written as a sealed instrument.

ATTEST:

CITY OF LOGANVILLE

By: \_\_\_\_\_  
Krisi Ash, Deputy Clerk

By: \_\_\_\_\_  
Skip Baliles, Mayor

ATTEST:

WALTON COUNTY, GEORGIA

By: \_\_\_\_\_  
Rhonda Hawk, Clerk

By: \_\_\_\_\_  
David Thompson, Chairman of the  
Walton County Board of Commissioners

ATTEST:

AZALEA REGIONAL LIBRARY SYSTEM

By: \_\_\_\_\_

By: \_\_\_\_\_  
Stacy Brown, Executive Director

# EXHIBIT A

## LIBRARY TRACT

### West Tract

All that tract or parcel of land lying in and being in Land Lot 186 of the 4th District, City of Loganville, Walton County, Georgia and being more particularly described as follows:

Commencing at a 5/8-inch capped rebar set at the intersection of the northeasterly right of way of Covington Street (having a 60-foot, publicly dedicated right of way) and the southeasterly right of way of Main Street (having a 60-foot, publicly dedicated right of way), said rebar being the TRUE POINT OF BEGINNING.

Thence leaving said intersection and continuing along said right of way of Main Street the following courses and distances: North 52 degrees 11 minutes 16 seconds East a distance of 98.76 feet to a point; North 54 degrees 51 minutes 46 seconds East a distance of 100.00 feet to a point; North 55 degrees 42 minutes 54 seconds East a distance of 109.01 feet to a point; North 58 degrees 49 minutes 38 seconds East a distance of 18.33 feet to a 5/8-inch capped rebar set at the intersection of said right of way of Main Street and the land lot line common to Land Lots 154 and 186; Thence leaving said right of way and continuing along said land lot line South 32 degrees 05 minutes 15 seconds East a distance of 267.11 feet to a 5/8-inch capped rebar set at the intersection of said land lot line and the northwesterly right of way of Lucy Street (having a 30-foot, publicly dedicated right of way); Thence leaving said land lot line and continuing along said right of way the following courses and distances: South 55 degrees 20 minutes 56 seconds West a distance of 101.51 feet to a 1/2-inch rebar found; South 54 degrees 01 minutes 09 seconds West a distance of 170.62 feet to a 5/8-inch capped rebar set at the intersection of said right of way of Lucy Street and said right of way of Covington Street; Thence leaving said intersection and continuing along said right of way of Covington Street the following courses and distances: North 44 degrees 25 minutes 59 seconds West a distance of 112.44 feet to a 3-inch open top pipe found; North 42 degrees 58 minutes 54 seconds West a distance of 99.16 feet to a point; North 42 degrees 58 minutes 54 seconds West a distance of 58.00 feet to a 5/8-inch capped rebar set at the intersection of said right of way of Covington Street and said right of way of Main Street, said rebar being the TRUE POINT OF BEGINNING.

Said tract of land contains 1.852 acres (80,656 square feet).

**O'Kelly Memorial Library Project**

**Payment Request**

Date

Request Number

Funding Source (State/City/County)

Amount Requested Today

Description of work complete

Total Project Funding      \$      5,700,000.00

Amounts Previously Requested

Grant Total of Requests

New Total Funding Balance

Funding Source	Initial amount	Previously Drawn	Draw Requested Today	Total Drawn	Balance
State Grant	\$ 3,000,000.00				
City of Loganville	\$ 1,500,000.00				
Walton County	\$ 1,200,000.00				
<b>TOTALS</b>	<b>\$ 5,700,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Copies of vendor's invoices and proof of payment must be attached to this request.**

Request Certified by Library System Director  
Signature

Date

**Form and Attachments Submitted to:**  
 For State: facilities@georgialibraries.org  
 For City: Danny Roberts, daroberts@loganville-ga.gov  
 For County: John Ward, john.ward@co.walton.ga.us