



CITY COUNCIL MEETING MINUTES

Thursday, June 09, 2022 at 6:30 PM

Council Chambers

CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 6:34pm.

PRESENT

Mayor Skip Baliles
Council Member Jay Boland
Council Member Linda Dodd
Council Member Anne Huntsinger
Council Member Melanie Long
Council Member Branden Whitfield

ABSENT

Council Member Bill DuVall

A. Invocation and Pledge to the Flag

Pastor Brent Ross from Hope Community Fellowship gave the invocation and Dana Russell led the pledge to the flag.

B. Adoption of Agenda

Motion made by Council Member Huntsinger to remove the letter of support for the 404 Permit for the US Corp of Engineers from the agenda and approve with this change, Seconded by Council Member Long.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 5-0.

2. CONSENT AGENDA

Motion made by Council Member Dodd to approve the consent agenda as follows:

- A. 05-12-2022 Regular Council Meeting Minutes
- B. 05-26-2022 Public Safety Committee Meeting Minutes
- C. May 2022 Financial Report
- D. 2022 Gwinnett County IGA regarding 2023 SPLOST

Seconded by Council Member Whitfield.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

3. PROCLAMTION - In memory of former Council Member Sara Bacon

Proclamation was read by Mayor Skip Baliles.

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. FYE 06-30-2023 Appropriations Ordinance and Budget Approval

Motion made by Council Member Huntsinger to approve the FYE 06-30-2023 Appropriations Ordinance and Budget as presented, Seconded by Council Member Boland.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 5-0.

B. Budget Amendment to FYE 06/30/2023 Budget - Public Utilities (505-4400-541405) \$200,000.00

Motion made by Council Member Huntsinger to approve the amendment as presented, Seconded by Council Member Dodd.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 5-0.

5. PUBLIC SAFETY COMMITTEE REPORT

A. Police Recruiting Proposal

Council Member Jay Boland presented the Police Department's request to buy out law enforcement contracts of potential officers in an amount not to exceed \$24,000.00 not to exceed more than (two) such buys in any budgetary period. Chief Lowry explained that this would just give them another tool in their recruitment efforts if they were to find a recent academy graduate they feel like it would be worth buying out their contract to bring them to Loganville.

Motion made by Council Member Boland to approve, Seconded by Council Member Whitfield.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member Long, Council Member Whitfield

Voting Nay: Council Member Huntsinger.

Motion carried 4-1.

B. Purchase of (2) Fire Trucks & Equipment - \$1,119,710.00 + 5% Contingency (2019 Walton County SPLOST)

Motion made by Council Member Boland to approve the purchase, Seconded by Council Member Long.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 5-0.

6. ADJOURNMENT

Motion made by Council Member Dodd to adjourn, Seconded by Council Member Huntsinger.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 5-0.

Meeting adjourned at 7:09pm.

MINUTES

CITY OF LOGANVILLE
Regular Council Meeting
Thursday, May 12, 2022 6:30pm
Council Chambers

Mayor Skip Baliles and Council Members Linda Dodd, Bill DuVall, Anne Huntsinger, Melanie Long and Branden Whitfield were all present. Council Member Jay Boland was unable to attend.

Mayor Skip Baliles called the meeting to order at 6:30pm.

Fire Chief Tim Johnson gave the invocation and Stan Mauldin with the American Legion led the pledge to the flag.

Council Member Anne Huntsinger made a motion to adopt the agenda with the addition of the purchase of a drone for the police department. Council Member Bill DuVall seconded the motion. Motion carried 5-0.

Council Member Linda Dodd made a motion to approve the consent agenda as follows:

- a. Last Month's Minutes
- b. Last Month's Financial Report
- c. Walton County Comprehensive Plan Support Letter
- d. McNair, McLemore, Middlebrooks & Co Audit Engagement Letter
- e. 2023-2029 Gwinnett County SPLOST: Estimated \$4,409,746.00
 - Public Safety 13.61%
 - Parks 17%
 - Transportation 58.05%
 - Water, Sewer & Stormwater Infrastructure 11.34%
- f. LifePak 15 Monitor Annual Maintenance Contract – \$4,911.30
- g. Pecan Street Water Tank Maintenance – \$14,770.99
- h. KCI Traffic Study – Approval
- i. Notice of Award 2021-2022 LMIG - \$393,772.52 LMIG/GF
- j. City of Snellville IGA – Stage Rental

Council Member Melanie Long seconded the motion. Motion carried 5-0.

Police Chief Dick Lowry introduced Officer Logan Hendrix to the Mayor and Council.

Council Member Linda Dodd made a motion to approve a 180 day Moratorium on applications for rezoning to Planned Urban Village Districts. Council Member Anne Huntsinger seconded the motion. Motion carried 5-0.

Council Member Melanie Long made a motion to approve the purchase of a DJI Mavic 2 Enterprise Advanced Thermal/RGB drone for the Police Department for \$8,263.95 to be paid for with Confiscated Assets Funds. Council Member Bill DuVall seconded the motion. Motion carried 5-0.

Council Member Anne Huntsinger made a motion to allow the rental of mobile bathrooms for use at City events. Council Member Linda Dodd seconded the motion. Motion carried 5-0. With no further discussion, Council Member Linda Dodd made a motion to adjourn. Council Member Anne Huntsinger seconded the motion. Motion carried 5-0.

Meeting adjourned at 7:05pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



PUBLIC SAFETY COMMITTEE MEETING MINUTES

Thursday, May 26, 2022 at 9:00 AM

Council Chambers

1. NEW BUSINESS

A. Updates from Police Department

Chairman Boland asked Chief Lowry about the problem attracting and hiring public safety personnel. He explained that this is a problem across the country and throwing money at it is not the answer. Chief Lowry stated that he doesn't know the answer but it is a problem across the country. He explained that in 2020 many people just left the profession as opposed to moving agencies. He stated that he felt like it is important to be competitive but throwing money at it is not the answer. He stressed that he is not willing to lower the standards of the department just to hire officers. Chairman Boland stated that he wanted to kick around some ideas to try to help the situation. Chief Lowry explained that the last several officers that have been hired we have sent to the academy to the certified. He explained that after a candidate has been sponsored and sent to the academy they are required to give the city a two year commitment before they go to another agency. If they leave prior to that time, state law dictates that the hiring agency is then responsible to reimburse the original agency for the expense. Chief Lowry explained that the ability to buy out contracts could be beneficial but does come with risk.

Chief Lowry made a proposal to the Committee that the department be allowed to buy out law enforcement contracts of potential officers in an amount not to exceed \$24,000.00 not to exceed more than (two) such buy outs in any budgetary period. Chief Lowry explained that this would give them another tool in their recruitment efforts if they were to find a recent academy graduate they feel like it would be worth buying out their contract in order to bring them to Loganville.

Motion made by Chairman Boland, Seconded by Committee Member Long.

Voting Yea: Chairman Boland, Committee Member DuVall, Committee Member Long.

Motion carried 3-0.

B. Updates from Fire Department

Chief Tim Johnson followed up with the Committee regarding the difficulties in recruitment. He explained that the fire department has lost seven fire fighters to other agencies but five returned to the City. He further stated that of course any money that is given to the department is always appreciated but his biggest concern is sustainability over time. He stated that he would hate for something to happen and then have to take money away.

Chief Johnson stated that he is currently working on quotes for the purchase of two new firetrucks to be purchased using SPLOST funding. He also explained that he requested three new firefighters in the new budget and is excited to get these positions hired to help even out staffing between the three stations.

2. ADJOURNMENT

Motion made by Chairman Boland to adjourn, Seconded by Committee Member Long.

Voting Yea: Chairman Boland, Committee Member DuVall, Committee Member Long.

Motion carried 3-0.

Meeting adjourned at 10:16am.



City of Loganville

Section 2, Item C.

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	5,900,000.00	5,900,000.00	0.00	6,132,710.13	6,132,710.13	-232,710.13
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,196.95	33,922.16	33,922.16	6,077.84
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	763.51	7,468.74	7,468.74	-468.74
100-0000-311133	Intangible Tax - Current	90,000.00	90,000.00	17,508.44	137,428.05	137,428.05	-47,428.05
100-0000-311300	Personal Property - Current	422,000.00	422,000.00	0.00	424,663.31	424,663.31	-2,663.31
100-0000-311315	Motor Vehicle Tax Taxes	390,000.00	390,000.00	68,651.14	567,065.44	567,065.44	-177,065.44
100-0000-311600	Real Estate Transfer Tax	20,000.00	20,000.00	4,286.98	46,489.89	46,489.89	-26,489.89
100-0000-311700	Electric Franchise Tax	607,000.00	607,000.00	0.00	604,503.87	604,503.87	2,496.13
100-0000-311730	Gas Franchise Tax	90,000.00	90,000.00	0.00	91,502.51	91,502.51	-1,502.51
100-0000-311750	Television Cable Franchise Tax	96,000.00	96,000.00	0.00	126,240.36	126,240.36	-30,240.36
100-0000-311760	Telephone Franchise Tax	6,000.00	6,000.00	0.00	5,244.32	5,244.32	755.68
100-0000-313100	Local Option Sales Tax & Use Tax	1,475,158.00	1,475,158.00	178,707.74	1,644,070.94	1,644,070.94	-168,912.94
100-0000-314100	Excise Tax By Drink	20,000.00	20,000.00	2,984.36	34,788.76	34,788.76	-14,788.76
100-0000-314200	Alcoholic Beverage Excise Tax	480,000.00	480,000.00	36,322.11	407,820.64	407,820.64	72,179.36
100-0000-316100	Business & Occupation Taxes	470,000.00	470,000.00	29,196.93	522,814.42	522,814.42	-52,814.42
100-0000-316200	Insurance Premium Taxes	836,000.00	836,000.00	0.00	869,163.71	869,163.71	-33,163.71
100-0000-316400	Energy Excise Tax Gw	0.00	0.00	116.77	1,171.74	1,171.74	-1,171.74
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	714.28	31,162.96	31,162.96	8,837.04
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	123.66	2,737.54	2,737.54	2,262.46
100-0000-319500	Fifa	8,000.00	8,000.00	400.00	5,100.00	5,100.00	2,900.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,000.00	32,700.00	32,700.00	-700.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	3,700.00	37,750.00	37,750.00	-2,750.00
100-0000-322200	Sign Permits	5,000.00	5,000.00	0.00	6,075.00	6,075.00	-1,075.00
100-0000-322240	Development Permits	5,000.00	5,000.00	350.00	10,038.90	10,038.90	-5,038.90
100-0000-323100	Building Permits	150,000.00	150,000.00	7,589.18	392,936.11	392,936.11	-242,936.11
100-0000-323190	Fire Inspections	55,000.00	55,000.00	4,225.00	69,032.50	69,032.50	-14,032.50
100-0000-334500	Miscellaneous Grants	0.00	0.00	43,280.00	116,960.00	116,960.00	-116,960.00
100-0000-335120	Intergovernmental Revenues	64,000.00	64,000.00	0.00	55,000.00	55,000.00	9,000.00
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	137,552.43	137,552.43	22,447.57
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	8,725.35	8,725.35	-8,725.35
100-0000-341120	Probation Fee	200,000.00	200,000.00	23,708.25	221,419.35	221,419.35	-21,419.35
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	1,197.40	90,217.85	90,217.85	-60,217.85
100-0000-341301	Engineering Plan Review Fees	14,000.00	14,000.00	1,300.00	13,705.00	13,705.00	295.00
100-0000-341302	Administrative Plan Review Fees	40,000.00	40,000.00	960.46	104,511.94	104,511.94	-64,511.94
100-0000-341303	Annexation Application	0.00	0.00	0.00	300.00	300.00	-300.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	1,826.43	1,826.43	-226.43
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	500.00	500.00	1,500.00
100-0000-341306	Variance Application	2,000.00	2,000.00	0.00	900.00	900.00	1,100.00
100-0000-341390	Epd - Npdes Fees	1,500.00	1,500.00	56.00	5,243.60	5,243.60	-3,743.60
100-0000-341392	Land Disturbance Permit	1,000.00	1,000.00	100.00	7,515.00	7,515.00	-6,515.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	35.07	520.36	520.36	-20.36
100-0000-341700	Admin Charges	54,000.00	54,000.00	8,925.00	64,868.25	64,868.25	-10,868.25
100-0000-341910	Election Qualifying Fee	1,440.00	1,440.00	0.00	1,620.00	1,620.00	-180.00
100-0000-342120	Accident Reports	6,000.00	6,000.00	545.00	7,154.51	7,154.51	-1,154.51
100-0000-342220	Police Fd Other	100.00	100.00	0.00	21.94	21.94	78.06
100-0000-342320	Fingerprinting Fees	100.00	100.00	135.00	743.00	743.00	-643.00
100-0000-346400	Background Check Fees	3,500.00	3,500.00	1,215.00	12,260.96	12,260.96	-8,760.96
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	1,060.01	1,060.01	-960.01
100-0000-351170	Municipal Court Fines	300,000.00	300,000.00	33,324.00	532,706.25	532,706.25	-232,706.25
100-0000-351171	Code Enforcement Fines	500.00	500.00	0.00	100.00	100.00	400.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	600.00	600.00	-100.00

Income Statement

For Fiscal: 2021-2022 Per

Section 2, Item C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	3,500.00	3,500.00	0.00	19,362.01	19,362.01	-15,862.01
100-0000-371250	Police Fund Donations	0.00	0.00	0.00	969.12	969.12	-969.12
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-383000	Insurance Proceeds	0.00	0.00	0.00	282.00	282.00	-282.00
100-0000-389000	Bank Charges & Misc.	4,000.00	4,000.00	281.73	3,044.35	3,044.35	955.65
100-0000-389150	Rental Receipts	35,000.00	35,000.00	3,525.00	77,762.50	77,762.50	-42,762.50
100-0000-389175	Event Receipts	50,000.00	50,000.00	35,871.25	132,690.62	132,690.62	-82,690.62
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	30,000.00	30,000.00	9,554.55	45,238.20	45,238.20	-15,238.20
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	1,548.40	1,548.40	-1,548.40
100-0000-392200	Insurance Proceeds (Reimb)	0.00	0.00	0.00	14,656.00	14,656.00	-14,656.00
Department: 0000 - Non-Departmental Total:		12,592,498.00	12,592,498.00	522,880.76	13,926,187.43	13,926,187.43	-1,333,689.43

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	44,200.00	44,200.00	3,800.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,381.30	3,381.30	290.70
100-1100-512400	Pmts To Retirement Sys	6,100.00	6,100.00	570.84	5,708.36	5,708.36	391.64
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	450.10	450.10	1,049.90
100-1100-521201	Legal Expenses	15,000.00	15,000.00	5,187.00	11,837.00	11,837.00	3,163.00
100-1100-521301	Computer Services	500.00	546.92	13.79	60.71	60.71	486.21
100-1100-523400	Printing & Binding	250.00	250.00	0.00	425.62	425.62	-175.62
100-1100-523500	Travel	2,000.00	2,000.00	291.83	2,398.08	4,258.67	-2,258.67
100-1100-523600	Dues & Fees	0.00	0.00	0.00	15.00	15.00	-15.00
100-1100-523700	Education & Training	20,000.00	20,000.00	200.32	3,686.13	4,565.24	15,434.76
100-1100-523900	Other	500.00	500.00	19.00	1,010.46	1,083.93	-583.93
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	678.29	707.51	292.49
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	182.73	182.73	817.27
100-1100-531300	Food	1,000.00	1,000.00	0.00	530.26	530.26	469.74
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		102,022.00	102,068.92	10,588.78	74,564.04	77,406.43	24,662.49

Department: 1300 - Executive

100-1300-511100	Salaries & Wages - Executive	250,000.00	260,000.00	19,127.99	232,583.41	232,583.41	27,416.59
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	77,500.00	77,500.00	0.00	73,018.55	73,018.55	4,481.45
100-1300-512200	Fica & Medicare	20,000.00	20,000.00	1,434.86	17,555.08	17,555.08	2,444.92
100-1300-512400	Pmts To Retirement Sys	31,900.00	31,900.00	2,973.06	29,730.61	29,730.61	2,169.39
100-1300-512700	Workers Compensation	500.00	500.00	0.00	761.14	761.14	-261.14
100-1300-512810	Uniforms	750.00	750.00	0.00	539.22	539.22	210.78
100-1300-521200	Professional Services	5,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	1,691.00	7,068.00	7,068.00	-1,068.00
100-1300-521202	Engineering Fees	15,000.00	10,000.00	4,627.87	11,027.87	11,027.87	-1,027.87
100-1300-522204	Building Repairs & Maint	10,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-523201	Postage	0.00	0.00	12.45	12.45	12.45	-12.45
100-1300-523500	Travel	500.00	500.00	0.00	712.95	712.95	-212.95
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	8,400.00	8,400.00	700.00
100-1300-523600	Dues & Fees	200.00	200.00	125.00	375.00	725.00	-525.00
100-1300-523700	Education & Training	2,000.00	2,000.00	102.85	218.66	670.00	1,330.00
100-1300-523900	Other	500.00	5,500.00	3,258.52	7,686.29	7,686.29	-2,186.29
100-1300-529910	Municipal Meetings	0.00	0.00	0.00	15.00	15.00	-15.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,200.00	1,200.00	0.00	1,320.75	1,582.76	-382.76
100-1300-531101	Office Supplies	1,500.00	1,500.00	118.36	777.44	777.44	722.56
100-1300-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	185.42	637.50	684.38	-184.38
100-1300-531300	Food	1,000.00	1,000.00	156.25	1,512.80	1,805.80	-805.80
100-1300-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		437,150.00	432,150.00	34,513.63	393,952.72	395,355.95	36,794.05

Income Statement

For Fiscal: 2021-2022 Per

Section 2, Item C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 1400 - Elections							
100-1400-521201	Legal Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00
100-1400-521206	Election Expense-Contract Service	5,000.00	17,207.00	0.00	17,206.57	17,206.57	0.43
100-1400-523301	Advertising Expense	150.00	150.00	0.00	100.00	100.00	50.00
100-1400-523400	Printing & Binding	2,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-523900	Other	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531100	General Supplies & Mater	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531300	Food	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00	0.00
	Department: 1400 - Elections Total:	13,150.00	17,357.00	0.00	17,306.57	17,306.57	50.43
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	275,000.00	305,000.00	22,380.30	269,549.89	269,549.89	35,450.11
100-1510-511300	Overtime Pay	1,700.00	1,700.00	336.07	2,169.39	2,169.39	-469.39
100-1510-512100	Group Insurance	79,000.00	79,000.00	0.00	90,307.50	90,307.50	-11,307.50
100-1510-512200	Fica & Medicare	21,200.00	21,200.00	1,676.11	20,133.86	20,133.86	1,066.14
100-1510-512400	Pmts To Retirement Sys	35,100.00	35,100.00	3,270.37	32,703.70	32,703.70	2,396.30
100-1510-512700	Workers Compensation	5,500.00	5,500.00	0.00	5,759.95	5,759.95	-259.95
100-1510-512810	Uniforms	250.00	250.00	0.00	0.00	0.00	250.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	84.00	1,197.00	1,197.00	303.00
100-1510-521200	City Attorney & Retainer	15,000.00	12,500.00	494.00	4,712.00	4,712.00	7,788.00
100-1510-521202	Engineering Fees	10,000.00	5,793.00	0.00	0.00	0.00	5,793.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	15,000.00	15,000.00	0.00	4,250.00	4,250.00	10,750.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	275.00	275.00	1,525.00
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	45,000.00	45,000.00	0.00	41,495.00	41,495.00	3,505.00
100-1510-523201	Postage	10,000.00	10,000.00	49.50	5,997.44	5,997.44	4,002.56
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	105.00	1,102.50	397.50
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	862.50	862.50	637.50
100-1510-523600	Dues & Fees	25,000.00	25,000.00	0.00	6,686.94	6,686.94	18,313.06
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	0.00	1,270.78	1,270.78	229.22
100-1510-531100	General Supplies & Materials	5,500.00	5,500.00	406.19	2,552.18	2,552.18	2,947.82
100-1510-531101	Office Supplies	6,000.00	6,000.00	635.16	6,307.27	6,307.27	-307.27
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531300	Food	0.00	0.00	0.00	188.88	188.88	-188.88
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Lease	107,135.00	107,135.00	0.00	80,131.25	80,131.25	27,003.75
100-1510-582200	Interest - Leases	25,810.00	25,810.00	0.00	19,574.71	19,574.71	6,235.29
	Department: 1510 - Financial Administration Total:	713,495.00	736,788.00	29,331.70	596,230.24	597,227.74	139,560.26
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	177,000.00	187,000.00	13,928.22	170,146.42	170,146.42	16,853.58
100-1535-511300	Overtime Pay	1,500.00	1,500.00	0.00	538.78	538.78	961.22
100-1535-512100	Group Insurance	44,500.00	44,500.00	0.00	37,558.50	37,558.50	6,941.50
100-1535-512200	Fica & Medicare	13,500.00	13,500.00	1,023.44	12,308.86	12,308.86	1,191.14
100-1535-512400	Pmts To Retirement Sys	25,000.00	25,000.00	2,104.93	21,049.29	21,049.29	3,950.71
100-1535-512810	Uniforms	1,500.00	1,500.00	0.00	734.76	734.76	765.24
100-1535-521208	Professional Service	1,100.00	7,450.00	0.00	4,250.00	4,250.00	3,200.00
100-1535-521301	Computer Services	119,000.00	103,583.08	1,391.45	81,687.99	107,675.51	-4,092.43
100-1535-521302	Drug Testing	75.00	75.00	0.00	0.00	0.00	75.00
100-1535-522201	Office Equip-Rep & Maint	24,000.00	24,000.00	559.74	26,850.45	26,850.45	-2,850.45
100-1535-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-522206	Computer Repair & Maint	22,000.00	22,000.00	6,478.85	32,290.95	32,290.95	-10,290.95
100-1535-523130	General Liability	6,300.00	12,700.00	0.00	9,461.00	9,461.00	3,239.00
100-1535-523200	Telephone	66,500.00	66,500.00	4,209.65	49,130.36	49,130.36	17,369.64
100-1535-523201	Postage	0.00	0.00	267.50	267.50	273.69	-273.69
100-1535-523600	Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-523700	Education & Training	5,700.00	5,700.00	0.00	798.00	798.00	4,902.00
100-1535-523900	Other	1,000.00	14,050.00	0.00	10,497.73	10,497.73	3,552.27

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100-1535-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	909.52	909.52	90.48
100-1535-531101	Office Supplies	1,000.00	1,450.00	0.00	1,471.97	1,471.97	-21.97
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	963.22	1,099.88	-99.88
100-1535-531600	Sm Equip Purchase <\$5,000	3,500.00	5,600.00	100.92	8,083.33	8,673.60	-3,073.60
100-1535-531700	Other Supplies	0.00	20.00	0.00	14.86	14.86	5.14
100-1535-542400	Computer Equipment	82,000.00	82,000.00	1,250.00	49,921.97	54,838.97	27,161.03
Department: 1535 - It - Data Processing/Mis Total:		598,275.00	621,228.08	31,314.70	518,935.46	550,573.10	70,654.98
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	191,760.00	143,760.00	5,754.21	130,907.37	130,907.37	12,852.63
100-1565-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-512100	Group Insurance	61,000.00	61,000.00	0.00	57,212.00	57,212.00	3,788.00
100-1565-512200	Fica & Medicare	13,012.00	13,012.00	404.90	9,507.25	9,507.25	3,504.75
100-1565-512400	Pmts To Retirement Sys	23,900.00	23,900.00	2,280.46	22,804.59	22,804.59	1,095.41
100-1565-512700	Workers Compensation	23,748.00	23,748.00	0.00	24,457.73	24,457.73	-709.73
100-1565-512810	Uniforms	3,000.00	3,000.00	354.32	2,263.48	2,263.48	736.52
100-1565-521200	Contracted Professional Services	25,000.00	25,000.00	2,599.67	20,511.61	20,511.61	4,488.39
100-1565-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1565-522201	Office Equip-Rep & Maint	0.00	0.00	1,984.51	1,984.51	1,984.51	-1,984.51
100-1565-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-522204	Building Repairs & Maint	120,000.00	105,800.00	5,686.94	79,383.87	80,745.44	25,054.56
100-1565-522207	Park Maintenance & Recreation	4,500.00	2,875.00	314.30	1,668.77	2,510.45	364.55
100-1565-523140	Property Insurance	16,000.00	16,525.00	0.00	16,522.44	16,522.44	2.56
100-1565-523200	Telephone	0.00	340.00	0.00	1,213.94	1,213.94	-873.94
100-1565-523800	Licenses	0.00	0.00	80.00	80.00	80.00	-80.00
100-1565-523900	Other	1,500.00	2,120.00	0.00	2,118.28	2,118.28	1.72
100-1565-531100	General Supplies & Mater	5,000.00	10,140.00	0.00	10,023.16	10,023.16	116.84
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	276.56	276.56	1,223.44
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	43,433.68	43,433.68	16,566.32
100-1565-531220	Natural Gas	30,000.00	30,000.00	2,033.57	29,841.66	29,841.66	158.34
100-1565-531230	Electricity	175,000.00	175,000.00	12,475.92	147,567.24	147,567.24	27,432.76
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	122.55	122.55	2,877.45
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	156.26	156.26	1,843.74
100-1565-541200	Site Improvements	0.00	0.00	0.00	0.00	10,860.00	-10,860.00
100-1565-542100	Machinery	13,000.00	22,200.00	6,423.64	28,599.52	34,989.52	-12,789.52
Department: 1565 - General Gov Building & PI Total:		775,970.00	727,970.00	40,392.44	630,656.47	650,109.72	77,860.28
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	140,000.00	140,000.00	10,369.48	143,283.42	143,283.42	-3,283.42
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	0.00	250.00
100-2000-512100	Group Insurance	45,000.00	45,000.00	0.00	41,608.50	41,608.50	3,391.50
100-2000-512200	Fica & Medicare	10,800.00	10,800.00	750.21	10,499.46	10,499.46	300.54
100-2000-512400	Pmts To Retirement Sys	22,250.00	22,250.00	1,664.91	16,649.10	16,649.10	5,600.90
100-2000-521201	Legal Expenses	0.00	5,000.00	0.00	2,557.50	2,557.50	2,442.50
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.33	22,916.66	22,916.66	2,083.34
100-2000-521204	Solicitor	21,000.00	21,000.00	1,750.00	19,250.00	19,250.00	1,750.00
100-2000-521205	Public Defender	20,000.00	15,000.00	184.00	12,669.25	12,669.25	2,330.75
100-2000-521210	Contract Labor - Other	3,250.00	3,250.00	300.00	3,028.40	3,028.40	221.60
100-2000-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	110.00	110.00	190.00
100-2000-523700	Education & Training	2,500.00	0.00	0.00	300.00	300.00	-300.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,771.47	1,771.47	228.53
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	3,604.46	40,535.49	40,535.49	-5,535.49
100-2000-571030	Peace Officer'S A&B Fund	24,000.00	29,000.00	3,701.46	42,202.07	42,202.07	-13,202.07
100-2000-571040	Local Victim Assistance Fund	18,000.00	18,000.00	1,615.43	16,882.47	16,882.47	1,117.53
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	1,069.66	2,783.76	2,783.76	4,216.24
100-2000-571060	Courtware Solutions	45,000.00	45,000.00	2,828.92	42,916.95	42,916.95	2,083.05
100-2000-571090	Consolidated Remittance	80,000.00	80,000.00	7,552.85	86,635.86	86,635.86	-6,635.86
Department: 2000 - Judicial Total:		502,650.00	505,150.00	37,474.71	506,600.36	506,600.36	-1,450.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,760,000.00	1,795,700.00	128,138.51	1,654,699.65	1,654,699.65	141,000.35
100-3200-511300	Overtime Pay	54,500.00	54,500.00	1,354.19	66,563.32	66,563.32	-12,063.32
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	2,999.78	43,775.88	43,775.88	-1,775.88
100-3200-512100	Group Insurance	626,376.00	626,376.00	0.00	517,181.50	517,181.50	109,194.50
100-3200-512200	Fica & Medicare	140,660.00	140,660.00	9,565.34	128,250.81	128,250.81	12,409.19
100-3200-512400	Pmts To Retirement Sys	233,400.00	233,400.00	20,930.34	209,303.41	209,303.41	24,096.59
100-3200-512700	Workers Compensation	61,300.00	61,300.00	0.00	94,230.49	94,230.49	-32,930.49
100-3200-512810	Uniforms	27,000.00	15,000.00	0.00	15,051.83	15,051.83	-51.83
100-3200-512109	Professional Service	5,200.00	5,200.00	721.04	4,734.62	4,872.64	327.36
100-3200-521301	Computer Services	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	225.00	1,285.00	1,285.00	215.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	7,000.00	0.00	6,345.00	7,653.90	-653.90
100-3200-523160	Law Enforcement Liabili	18,500.00	18,500.00	0.00	17,980.00	17,980.00	520.00
100-3200-523400	Printing & Binding	2,000.00	1,000.00	0.00	555.00	555.00	445.00
100-3200-523500	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-523600	Dues & Fees	2,000.00	1,000.00	0.00	454.25	548.40	451.60
100-3200-523700	Education & Training	4,000.00	4,000.00	332.06	3,074.81	3,203.83	796.17
100-3200-523900	Other	2,500.00	2,500.00	0.00	5,000.00	5,000.00	-2,500.00
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	3,345.23	3,345.23	-345.23
100-3200-523910	D.A.R.E Expenses	1,500.00	500.00	0.00	169.48	169.48	330.52
100-3200-531100	General Supplies & Mater	22,000.00	13,000.00	4,525.26	12,832.00	13,276.38	-276.38
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,442.51	12,552.63	12,930.59	69.41
100-3200-531102	Computer Supplies	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	11,944.96	11,944.96	55.04
100-3200-531270	Gasoline Expense	0.00	0.00	15.09	128.99	128.99	-128.99
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	4,300.00	0.00	4,260.10	4,260.10	39.90
100-3200-531730	Neighborhood Watch	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-542200	Vehicles	76,500.00	76,500.00	378.00	80,828.00	80,828.00	-4,328.00
Department: 3200 - Police Total:		3,131,936.00	3,131,936.00	170,627.12	2,894,546.96	2,897,039.39	234,896.61
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,645,100.00	1,645,100.00	126,302.58	1,607,479.25	1,607,479.25	37,620.75
100-3500-511300	Overtime Pay	55,490.00	55,490.00	822.67	31,312.87	31,312.87	24,177.13
100-3500-512100	Group Insurance	590,000.00	590,000.00	0.00	492,560.75	492,560.75	97,439.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,424.10	4,424.10	831.90
100-3500-512200	Fica & Medicare	127,129.00	127,129.00	9,045.91	118,140.61	118,140.61	8,988.39
100-3500-512400	Pmts To Retirement Sys	216,600.00	216,600.00	19,563.92	195,639.21	195,639.21	20,960.79
100-3500-512700	Workers Compensation	35,000.00	48,402.21	0.00	48,402.21	48,402.21	0.00
100-3500-512810	Uniforms	30,840.00	26,014.00	0.00	10,324.30	20,016.86	5,997.14
100-3500-521208	Professional -Med Service	12,900.00	9,795.00	0.00	8,321.00	8,321.00	1,474.00
100-3500-521302	Drug Testing	250.00	250.00	205.00	205.00	255.00	-5.00
100-3500-522203	Mach & Equip Rep & Maint	20,000.00	26,050.00	8,942.80	20,151.76	26,491.33	-441.33
100-3500-523500	Travel	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523600	Dues & Fees	3,000.00	585.00	0.00	555.50	555.50	29.50
100-3500-523700	Education & Training	5,000.00	2,000.00	0.00	1,948.50	1,948.50	51.50
100-3500-523750	Fire Prevention & Train	3,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523800	Licenses	500.00	500.00	0.00	126.00	126.00	374.00
100-3500-523900	Other	3,500.00	1,500.00	0.00	1,411.19	1,411.19	88.81
100-3500-531100	General Supplies & Mater	8,000.00	9,000.00	696.85	7,895.46	8,898.42	101.58
100-3500-531101	Office Supplies	2,000.00	950.00	0.00	133.08	161.10	788.90
100-3500-531600	Sm Equip Purchase <\$5,000	19,000.00	23,931.00	10,800.00	19,607.10	23,927.10	3.90
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-531710	Medical Supplies	17,000.00	13,012.79	1,646.28	13,012.25	13,012.25	0.54
100-3500-542100	Machinery / Equipment	0.00	0.00	0.00	-285.14	-285.14	285.14
100-3500-581200	Principal - Lease	142,577.00	142,577.00	0.00	142,577.00	142,577.00	0.00
100-3500-582200	Interest - Leases	14,925.00	14,925.00	0.00	14,925.00	14,925.00	0.00
Department: 3500 - Fire Total:		2,959,067.00	2,959,067.00	178,026.01	2,738,867.00	2,760,300.11	198,766.89

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Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	274,930.00	274,930.00	19,762.87	251,285.64	23,644.36
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4100-512100	Group Insurance	151,200.00	151,200.00	0.00	132,755.75	18,444.25
100-4100-512200	Fica & Medicare	21,000.00	21,000.00	1,353.09	17,340.53	3,659.47
100-4100-512400	Pmts To Retirement Sys	34,360.00	34,360.00	3,269.53	32,695.31	1,664.69
100-4100-512700	Workers Compensation	28,000.00	33,000.00	0.00	45,232.11	-12,232.11
100-4100-512810	Uniforms	7,000.00	7,000.00	1,137.88	4,785.61	2,214.39
100-4100-521208	Professional -Med Service	500.00	0.00	0.00	0.00	0.00
100-4100-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	1,199.00	5,311.71	690.29
100-4100-522203	Mach & Equip Rep & Maint	5,000.00	6,000.00	0.00	5,917.25	82.75
100-4100-522320	Rental-Equipment/Vehicle	500.00	1,000.00	0.00	933.77	66.23
100-4100-523900	Other	5,000.00	5,000.00	0.00	1,740.34	3,259.66
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	54.00	4,179.50	2,391.21
100-4100-531101	Office Supplies	100.00	100.00	0.00	0.00	100.00
100-4100-531105	Hand Tools	2,000.00	1,000.00	0.00	0.00	1,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	318.58	681.42
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00
100-4100-531700	Other Supplies	5,000.00	5,000.00	1,145.39	3,438.69	1,561.31
	Department: 4100 - Public Works Total:	555,640.00	555,640.00	27,921.76	505,934.79	48,277.92
Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	180,557.00	180,557.00	11,505.55	143,848.20	36,708.80
100-4200-511300	Overtime Pay	5,000.00	5,000.00	49.62	2,793.72	2,206.28
100-4200-512100	Group Insurance	86,000.00	86,000.00	0.00	59,832.75	26,167.25
100-4200-512200	Fica & Medicare	15,000.00	15,000.00	849.75	10,843.27	4,156.73
100-4200-512400	Pmts To Retirement Sys	26,000.00	26,000.00	2,147.23	21,472.30	4,527.70
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	22,000.00	225,110.75	-175,110.75
100-4200-521302	Drug Test & Med Service	100.00	100.00	100.00	200.00	-100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	2,500.00	2,500.00
100-4200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	-41.98
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	25.90	3,316.90	2,917.61
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	12,266.85	2,733.15
100-4200-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	60.00	190.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	60.00	940.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	5,375.78	2,354.03
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	759.75	240.25
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	986.32	2,513.68
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	5,745.35	4,254.65
100-4200-531110	Street Repair	150,000.00	150,000.00	0.00	14,281.90	121,547.17
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	167,499.00	267,499.00	1,254.72	16,507.39	250,991.61
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	8,725.46	-1,225.46
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	15,729.99	149,211.78	10,788.22
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	100,000.00	0.00	0.00	0.00	0.00
100-4200-542100	Machinery	73,000.00	73,000.00	76,451.00	76,451.00	-3,451.00
	Department: 4200 - Highways And Streets Total:	1,088,656.00	1,088,656.00	130,113.76	763,289.47	778,538.06
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	163,000.00	163,000.00	11,422.63	151,308.49	11,691.51
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	448.73	551.27
100-4900-512100	Group Insurance	60,000.00	60,000.00	0.00	48,552.75	11,447.25
100-4900-512200	Fica & Medicare	13,000.00	13,000.00	823.72	11,072.49	1,927.51

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100-4900-512400	Payments To Retirement	21,100.00	21,100.00	1,938.43	19,384.32	19,384.32	1,715.68
100-4900-512700	Workers Compensation	2,500.00	2,500.00	0.00	3,886.53	3,886.53	-1,386.53
100-4900-512810	Uniforms	3,500.00	3,500.00	205.66	1,085.95	1,085.95	2,414.05
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	110,000.00	110,000.00	7,565.36	87,376.49	91,954.61	18,045.39
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	3,067.01	3,091.17	1,908.83
100-4900-523170	Auto Liability	75,000.00	75,000.00	0.00	83,199.70	83,199.70	-8,199.70
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	50.00	153.50	96.50
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	579.54	579.54	420.46
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	406.61	2,301.10	2,886.28	1,113.72
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	839.51	839.51	160.49
100-4900-531105	Hand Tools	3,000.00	3,000.00	323.77	1,178.72	1,179.94	1,820.06
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	4,924.29	4,924.29	5,075.71
100-4900-531270	Gasoline Expense	160,000.00	160,000.00	25,955.61	163,189.77	163,189.77	-3,189.77
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	0.00	4,167.67	4,167.67	832.33
100-4900-542100	Machinery	40,000.00	40,000.00	0.00	57,261.00	63,250.00	-23,250.00
100-4900-542200	Vehicles	195,947.00	195,947.00	0.00	44,200.00	205,504.00	-9,557.00
Department: 4900 - Fleet Maintenance & Shop Total:		877,847.00	877,847.00	48,641.79	688,074.06	860,659.24	17,187.76
Department: 6500 - Libraries							
100-6500-572030	Library - Uncle Remus	133,240.00	133,240.00	33,309.50	133,238.00	133,238.00	2.00
Department: 6500 - Libraries Total:		133,240.00	133,240.00	33,309.50	133,238.00	133,238.00	2.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	226,000.00	226,000.00	16,603.15	215,567.79	215,567.79	10,432.21
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	99.56	99.56	900.44
100-7400-512100	Group Insurance	68,000.00	68,000.00	0.00	63,748.75	63,748.75	4,251.25
100-7400-512200	Fica & Medicare	17,200.00	17,200.00	1,197.33	15,721.12	15,721.12	1,478.88
100-7400-512400	Pmts To Retirement Sys	29,000.00	29,000.00	2,687.65	26,876.48	26,876.48	2,123.52
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	624.22	731.32	768.68
100-7400-521201	Legal Expenses	10,000.00	10,000.00	2,261.00	3,743.00	3,743.00	6,257.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	16,070.00	16,070.00	3,930.00
100-7400-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-7400-521303	Contracted Services - Inspections	0.00	0.00	27,108.08	27,108.08	27,108.08	-27,108.08
100-7400-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	20.00	30.00	470.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	486.00	486.00	514.00
100-7400-523500	Travel	2,000.00	2,000.00	0.00	677.87	677.87	1,322.13
100-7400-523600	Dues & Fees	500.00	500.00	0.00	62.00	62.00	438.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,625.00	1,625.00	2,875.00
100-7400-523800	Licenses	400.00	400.00	11.95	120.00	120.00	280.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	23.76	1,129.89	1,129.89	870.11
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	2,053.14	2,053.14	446.86
100-7400-531600	Sm Equip Purchase <\$5,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		390,150.00	390,150.00	49,892.92	375,732.90	375,850.00	14,300.00
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	114,000.00	116,797.00	9,651.89	102,898.20	102,898.20	13,898.80
100-7545-511300	Overtime Pay	31,500.00	31,500.00	10,084.18	30,897.96	30,897.96	602.04
100-7545-512100	Group Insurance	35,500.00	35,500.00	0.00	31,756.75	31,756.75	3,743.25
100-7545-512200	Fica & Medicare	10,500.00	10,500.00	1,429.73	9,735.74	9,735.74	764.26
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,355.70	13,557.02	13,557.02	3,092.98
100-7545-512810	Uniforms	2,600.00	0.00	0.00	0.00	0.00	0.00
100-7545-521301	Computer Services	0.00	0.00	0.00	239.92	239.92	-239.92
100-7545-523301	Advertising Expense	2,500.00	2,500.00	400.00	2,080.00	2,080.00	420.00
100-7545-523400	Printing	1,000.00	1,000.00	437.00	798.00	798.00	202.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7545-523500	Travel Expense	500.00	0.00	0.00	0.00	0.00	0.00
100-7545-523600	Dues & Fees	2,000.00	565.00	0.00	65.00	565.00	0.00
100-7545-523900	Other	1,500.00	200.00	0.00	400.00	400.00	-200.00
100-7545-531100	General Supplies & Materials	9,000.00	7,403.00	80.00	6,946.01	7,646.01	-243.01
100-7545-531112	Flowers	0.00	0.00	0.00	341.26	341.26	-341.26
100-7545-531300	Food	10,000.00	10,000.00	0.00	6,233.60	7,024.91	2,975.09
100-7545-542100	Machinery and Equipment	0.00	0.00	0.00	0.00	11,057.70	-11,057.70
100-7545-572010	Events - Etc.	76,000.00	80,635.00	3,949.50	60,266.57	80,566.57	68.43
Department: 7545 - Economic Development - Total:		313,250.00	313,250.00	27,388.00	266,216.03	299,565.04	13,684.96
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-326,656.06	2,822,042.36	2,519,055.64	-2,519,055.64
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	17,092.47	17,092.47	-17,092.47
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	2,455.00	2,455.00	2,545.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	78,086.57	78,086.57	21,913.43
210-0000-389000	Bank Charges Misc	0.00	0.00	0.00	-60.44	-60.44	60.44
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	97,573.60	97,573.60	7,426.40
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	345.43	345.43	-345.43
210-3200-523900	Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
210-3200-523901	Other -- Federal Forfeiture	0.00	0.00	6,016.00	28,554.00	33,190.50	-33,190.50
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	3,425.37	3,425.37	-3,425.37
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	12,430.95	12,430.95	37,569.05
210-3200-531601	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-3200-542100	Machinery-Federal	0.00	0.00	0.00	0.00	8,263.95	-8,263.95
210-3200-572000	Payments To Other Agencies	0.00	0.00	0.00	395.10	395.10	-395.10
Department: 3200 - Police Total:		105,000.00	105,000.00	6,016.00	45,150.85	58,051.30	46,948.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-6,016.00	52,422.75	39,522.30	-39,522.30
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	865.67	58,884.15	58,884.15	11,115.85
275-0000-389000	Other	0.00	0.00	0.00	0.30	0.30	-0.30
Department: 0000 - Non-Departmental Total:		70,000.00	70,000.00	865.67	58,884.45	58,884.45	11,115.55
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	24,500.00	24,500.00	0.00	16,319.96	16,319.96	8,180.04
275-7540-572010	Chamber - Hotel/Motel	3,500.00	3,500.00	0.00	10,089.00	10,089.00	-6,589.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	9,554.55	34,555.79	34,555.79	7,444.21
Department: 7540 - Tourism Total:		70,000.00	70,000.00	9,554.55	60,964.75	60,964.75	9,035.25
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	-8,688.88	-2,080.30	-2,080.30	2,080.30
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	24,489.01	227,276.25	227,276.25	1,111,504.75
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	18,757.53	80,633.04	80,633.04	1,240,015.96
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	8,857.72	82,140.69	82,140.69	298,463.31
320-0000-361000	Interest Revenues	0.00	0.00	0.00	708.53	708.53	-708.53
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	52,104.26	390,758.51	390,758.51	2,649,275.49
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4200 - Highways And Streets Total:		1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00

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Department: 6200 - Parks						
320-6200-541300 Buildings-Park	1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	52,104.26	372,145.87	372,145.87	-372,145.87
Fund: 321 - Wc Splost 2019						
Department: 0000 - Non-Departmental						
321-0000-337103 Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	875,964.11	875,964.11	2,342,934.89
321-0000-337104 Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	640,847.38	640,847.38	1,713,878.62
321-0000-337105 Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	60,133.85	60,133.85	166,059.15
321-0000-361000 Interest Revenues	0.00	0.00	0.00	3,000.40	3,000.40	-3,000.40
321-0000-389000 Bank Charges & Misc.	0.00	0.00	0.00	-100.00	-100.00	100.00
Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	1,579,845.74	1,579,845.74	4,219,972.26
Department: 3200 - Police						
321-3200-531600 Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	80,390.00	-80,390.00
321-3200-541300 Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542200 Vehicles	0.00	0.00	875.00	13,905.55	220,827.13	-220,827.13
Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	875.00	13,905.55	301,217.13	2,053,508.87
Department: 4200 - Highways And Streets						
321-4200-521202 Engineering Fees	0.00	0.00	0.00	2,982.00	2,982.00	-2,982.00
321-4200-541400 Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	2,982.00	2,982.00	3,215,917.00
Department: 6200 - Parks						
321-6200-542100 Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-875.00	1,562,958.19	1,275,646.61	-1,275,646.61
Fund: 371 - Cares Act Grant						
Department: 0000 - Non-Departmental						
371-0000-331000 ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
371-0000-389000 ARPA Bank Fees	0.00	0.00	0.00	60,284.00	60,284.00	-60,284.00
Department: 0000 - Non-Departmental Total:	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 371 - Cares Act Grant Total:	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320 Capital Recovery Impact Fee	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
375-0000-361000 Intreest Revenues	4,000.00	4,000.00	0.00	2,162.79	2,162.79	1,837.21
Department: 0000 - Non-Departmental Total:	304,000.00	304,000.00	0.00	2,162.79	2,162.79	301,837.21
Department: 4320 - Stormwater						
375-4320-541400 Infrastructure Huntington Storm	0.00	0.00	0.00	0.00	14,789.80	-14,789.80
Department: 4320 - Stormwater Total:	0.00	0.00	0.00	0.00	14,789.80	-14,789.80
Department: 4400 - Water						
375-4400-531600 Infrastructure < \$25,000	0.00	0.00	0.00	16,620.00	16,620.00	-16,620.00
375-4400-541400 Infrastructure	304,000.00	304,000.00	0.00	148,261.99	148,261.99	155,738.01
Department: 4400 - Water Total:	304,000.00	304,000.00	0.00	164,881.99	164,881.99	139,118.01
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	-162,719.20	-177,509.00	177,509.00
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-334151 Gma Safety Grant	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
505-0000-341320 Capital Recovery Fee	304,000.00	304,000.00	11,713.44	445,845.69	445,845.69	-141,845.69
505-0000-341321 Capital Recovery - Plan Review	5,000.00	5,000.00	223.24	10,715.52	10,715.52	-5,715.52
505-0000-344190 Other Charges	0.00	0.00	0.00	-815.58	-815.58	815.58
505-0000-344210 Water Sales-Reuse	0.00	0.00	0.00	3,521.49	3,521.49	-3,521.49
505-0000-344211 Water Sales / Collection	3,350,000.00	3,350,000.00	308,577.79	3,283,903.27	3,283,903.27	66,096.73
505-0000-344212 Water Tap Fees	500,000.00	500,000.00	10,200.00	729,750.00	729,750.00	-229,750.00
505-0000-344213 Backflow	11,000.00	11,000.00	120.00	11,146.55	11,146.55	-146.55
505-0000-344214 Sprinkler Meter Fees	4,000.00	4,000.00	0.00	4,550.00	4,550.00	-550.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-344215	Hydrant Meter Fees	3,000.00	3,000.00	1,544.62	4,169.93	4,169.93	-1,169.93
505-0000-344255	Sewer Sales / Collection	2,900,000.00	2,900,000.00	258,870.18	2,779,989.63	2,779,989.63	120,010.37
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	18,000.00	1,459,723.75	1,459,723.75	-759,723.75
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	82,800.00	510,750.00	510,750.00	189,250.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	900.00	11,700.00	11,700.00	3,300.00
505-0000-344260	Storm Water Utility	530,000.00	530,000.00	46,810.41	531,460.47	531,460.47	-1,460.47
505-0000-349300	Bad Check Fees	1,000.00	1,000.00	1,271.70	8,675.82	8,675.82	-7,675.82
505-0000-349900	Water & Sewer Late Fees	190,000.00	190,000.00	12,138.07	132,941.59	132,941.59	57,058.41
505-0000-349910	Administrative Fees	110,000.00	110,000.00	6,550.00	70,928.82	70,928.82	39,071.18
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	-2,391.54	-2,391.54	4,391.54
505-0000-389000	Bank Charges & Etc.	0.00	0.00	8,379.68	49,128.66	49,128.66	-49,128.66
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	450,878.00	450,878.00	-450,878.00
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-91.32	-91.32	91.32
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	18,094.05	18,094.05	-18,094.05
Department: 0000 - Non-Departmental Total:		9,330,256.00	9,330,256.00	768,099.13	10,514,574.80	10,514,574.80	-1,184,318.80
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	500,000.00	500,000.00	36,455.99	436,996.53	436,996.53	63,003.47
505-4300-511300	Overtime Pay	20,000.00	20,000.00	946.14	14,561.02	14,561.02	5,438.98
505-4300-512100	Group Insurance	205,300.00	205,300.00	0.00	188,288.00	188,288.00	17,012.00
505-4300-512200	Fica & Medicare	40,000.00	40,000.00	2,602.29	31,892.30	31,892.30	8,107.70
505-4300-512400	Pmts To Retirement Sys	74,500.00	74,500.00	5,946.12	59,461.19	59,461.19	15,038.81
505-4300-512810	Uniforms	59,000.00	59,000.00	1,869.25	27,612.64	29,187.66	29,812.34
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	1,160.00	1,160.00	8,840.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	65,000.00	65,000.00	-1,250.00	65,887.06	65,887.06	-887.06
505-4300-521302	Drug Testing	600.00	600.00	100.00	150.00	250.00	350.00
505-4300-521303	Technical Service - Baker	25,000.00	25,000.00	0.00	1,128.96	1,128.96	23,871.04
505-4300-521306	Technical Service - Kraft	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-521307	Technical Service	22,500.00	22,500.00	0.00	3,827.96	4,417.96	18,082.04
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	3,269.00	16,110.09	16,423.23	-6,423.23
505-4300-521330	W E T Sampling	7,000.00	7,000.00	2,005.00	2,005.00	2,005.00	4,995.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	88.00	88.00	9,912.00
505-4300-522201	Office Equip-Rep & Maint	17,000.00	17,000.00	659.34	7,731.16	7,731.16	9,268.84
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	10,070.69	48,366.65	51,806.36	-6,806.36
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	7,334.65	17,562.54	24,994.30	35,005.70
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	276.37	18,266.38	18,266.38	16,733.62
505-4300-522205	Infrastructure Rep & Main	67,000.00	67,000.00	2,428.13	33,794.26	36,192.44	30,807.56
505-4300-522206	Computer Repair & Maint	7,000.00	7,000.00	0.00	7,112.02	7,112.02	-112.02
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	1,736.10	1,796.10	203.90
505-4300-523130	General Liability	40,200.00	40,200.00	0.00	41,495.00	41,495.00	-1,295.00
505-4300-523140	Property Insurance	25,500.00	25,500.00	0.00	21,028.56	21,028.56	4,471.44
505-4300-523170	Auto Liability	16,000.00	16,000.00	0.00	17,484.30	17,484.30	-1,484.30
505-4300-523200	Telephone	20,000.00	20,000.00	931.94	12,012.02	12,012.02	7,987.98
505-4300-523301	Advertising Expense	500.00	500.00	0.00	50.00	50.00	450.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	875.00	2,041.25	3,386.25	-386.25
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	2,527.00	2,527.00	7,473.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	30.00	970.00
505-4300-523900	Other	2,000.00	2,000.00	209.80	1,376.00	1,376.00	624.00
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	1,936.49	9,075.63	9,953.84	6,546.16
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	2,036.34	2,306.11	2,693.89
505-4300-531102	Computer Supplies	20,000.00	20,000.00	0.00	3,060.77	3,060.77	16,939.23
505-4300-531103	Lab Supplies	22,000.00	22,000.00	1,287.98	15,858.21	20,013.69	1,986.31
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	503.98	503.98	996.02
505-4300-531109	Chemicals	130,000.00	130,000.00	16,812.24	100,720.69	122,684.61	7,315.39
505-4300-531220	Natural Gas	1,200.00	1,200.00	129.91	924.38	924.38	275.62
505-4300-531230	Electricity	425,000.00	425,000.00	36,353.48	361,511.06	361,511.06	63,488.94
505-4300-531250	Oil Expense	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	11,127.29	58,939.25	58,939.25	-13,939.25

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,105.99	1,105.99	3,894.01
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	500.00	500.00	500.00
505-4300-541300	Buildings	0.00	0.00	0.00	11,500.50	11,500.50	-11,500.50
505-4300-541432	Plant Expansion Phase 2	0.00	0.00	0.00	266,477.45	266,477.45	-266,477.45
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	0.00	9,803.82	2,196.18
505-4300-542200	Vehicles	0.00	0.00	0.00	0.00	10,530.00	-10,530.00
505-4300-542400	Computer Equipment	12,000.00	12,000.00	1,850.00	1,850.00	13,183.70	-1,183.70
505-4300-561000	Depreciation	373,708.00	373,708.00	0.00	0.00	0.00	373,708.00
505-4300-562000	Amortization	23,579.00	23,579.00	0.00	0.00	0.00	23,579.00
505-4300-581100	Principal - Bonds	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	0.00
505-4300-582100	Interest - Bonds	685,394.00	685,394.00	342,697.00	685,394.00	685,394.00	0.00
Department: 4300 - Water Quality Control Total:		4,119,381.00	4,119,381.00	1,416,924.10	3,531,210.24	3,607,427.95	511,953.05

Department: 4320 - Stormwater

505-4320-511100	Regular Pay	188,161.00	188,161.00	15,168.00	171,646.15	171,646.15	16,514.85
505-4320-511300	Overtime Pay	5,000.00	5,000.00	586.23	5,826.35	5,826.35	-826.35
505-4320-512100	Group Insurance	48,000.00	48,000.00	0.00	35,333.00	35,333.00	12,667.00
505-4320-512200	Fica & Medicare	15,000.00	15,000.00	1,183.43	13,348.23	13,348.23	1,651.77
505-4320-512400	Pmts To Retirement Sys	27,000.00	27,000.00	2,237.66	22,376.59	22,376.59	4,623.41
505-4320-512700	Workers Compensation	2,800.00	2,800.00	0.00	1,784.54	1,784.54	1,015.46
505-4320-521202	Engineering Fees	43,000.00	43,000.00	3,500.00	46,902.96	46,902.96	-3,902.96
505-4320-521307	Technical Service Mapping	15,000.00	15,000.00	2,176.66	17,043.26	17,043.26	-2,043.26
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	5,768.00	11,656.00	3,344.00
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522202	Auto & Truck Rep & Maint	0.00	0.00	4.99	4.99	4.99	-4.99
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	1,346.33	1,476.33	1,711.09	6,288.91
505-4320-522205	Infrastructure Rep & Main	50,000.00	50,000.00	13,059.75	41,965.75	44,194.34	5,805.66
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	2,000.00	2,000.00	249.99	2,959.94	2,959.94	-959.94
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	550.00	550.00	1,450.00
505-4320-523800	Licenses	500.00	500.00	75.00	75.00	75.00	425.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	1,844.00	1,844.00	156.00
505-4320-531100	General Supplies & Mater	10,690.00	10,690.00	84.55	6,089.28	7,654.98	3,035.02
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	420.66	463.89	1,536.11
505-4320-531105	Hand Tools	2,000.00	2,000.00	396.82	1,856.74	1,856.74	143.26
505-4320-531109	Chemicals	5,000.00	5,000.00	1,724.71	5,402.96	5,402.96	-402.96
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,995.00	3,333.00	1,667.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	65.10	65.10	2,934.90
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4320-561000	Depreciation	74,460.00	74,460.00	0.00	0.00	0.00	74,460.00
Department: 4320 - Stormwater Total:		570,611.00	570,611.00	41,794.12	386,290.93	397,589.21	173,021.79

Department: 4330 - Sewer Collections

505-4330-511100	Regular Pay	245,474.00	245,474.00	12,315.62	194,639.02	194,639.02	50,834.98
505-4330-511300	Overtime Pay	15,000.00	15,000.00	2,190.58	23,392.89	23,392.89	-8,392.89
505-4330-512100	Group Insurance	105,000.00	105,000.00	0.00	83,173.75	83,173.75	21,826.25
505-4330-512200	Fica & Medicare	20,000.00	20,000.00	1,053.58	15,839.36	15,839.36	4,160.64
505-4330-512400	Retirement	32,600.00	32,600.00	2,919.24	29,192.38	29,192.38	3,407.62
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	11,880.00	17,245.00	2,755.00
505-4330-521302	Drug Testing	0.00	0.00	50.00	50.00	100.00	-100.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	420.00	420.00	7,080.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	2,584.95	6,228.95	6,228.95	2,771.05
505-4330-521307	Tech Sev Gis Mapping	16,000.00	16,000.00	0.00	9,451.30	9,451.30	6,548.70
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	7,950.00	7,950.00	4,050.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	1,346.33	2,956.46	2,956.46	17,043.54
505-4330-522205	Infrastructure Rep & Maint	80,000.00	80,000.00	9,920.62	56,658.54	62,000.46	17,999.54
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	370.00	370.00	630.00
505-4330-523700	Education & Training	4,500.00	4,500.00	0.00	550.00	1,025.00	3,475.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	39.13	39.13	1,460.87
505-4330-531100	General Supplies & Materials	10,026.00	10,026.00	0.00	4,999.45	8,946.24	1,079.76
505-4330-531101	Office Supplies	0.00	0.00	0.00	303.66	303.66	-303.66
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	793.44	1,541.24	958.76
505-4330-531109	Chemicals	20,000.00	20,000.00	3,754.94	10,855.64	10,855.64	9,144.36
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	3,456.23	3,456.23	1,543.77
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 4330 - Sewer Collections Total:		643,600.00	643,600.00	36,135.86	464,756.30	480,682.81	162,917.19
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	584,467.00	584,467.00	39,275.05	532,764.60	532,764.60	51,702.40
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,646.97	32,214.05	32,214.05	2,785.95
505-4400-512100	Group Insurance	228,000.00	228,000.00	0.00	201,086.50	201,086.50	26,913.50
505-4400-512200	Fica & Medicare	48,000.00	48,000.00	3,030.93	40,974.96	40,974.96	7,025.04
505-4400-512400	Pmts To Retirement Sys	77,350.00	77,350.00	6,950.61	69,506.14	69,506.14	7,843.86
505-4400-512700	Workers Compensation	35,700.00	35,700.00	0.00	68,592.30	68,592.30	-32,892.30
505-4400-521201	Legal Expenses	5,000.00	5,000.00	304.00	1,330.00	1,330.00	3,670.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	53,796.00	53,796.00	-23,796.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	9,111.50	9,111.50	6,888.50
505-4400-521302	Drug Testing	0.00	0.00	0.00	100.00	100.00	-100.00
505-4400-521304	Tech Service -Uilty Prot	4,000.00	4,000.00	0.00	3,327.23	3,327.23	672.77
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	5,278.01	21,112.04	35,883.03	4,116.97
505-4400-521307	Technical Service	50,000.00	50,000.00	600.00	24,572.00	24,572.00	25,428.00
505-4400-521320	Outside Lab Service	22,000.00	22,000.00	359.56	2,287.34	2,467.12	19,532.88
505-4400-522201	Office Equip-Rep & Maint	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	3,957.78	14,502.78	17,208.29	-2,208.29
505-4400-522205	Infrastructure Rep & Main	156,534.00	156,534.00	21,861.65	141,481.42	185,156.70	-28,622.70
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.08	1,556.08	-556.08
505-4400-523201	Postage	34,000.00	34,000.00	2,352.04	29,426.79	29,426.79	4,573.21
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	1,035.18	9,952.17	10,277.17	4,722.83
505-4400-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	370.00	910.00	3,590.00
505-4400-523700	Education & Training	7,000.00	7,000.00	555.00	2,060.85	2,284.85	4,715.15
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	137.00	137.00	863.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	653.71	802.87	197.13
505-4400-531100	General Supplies & Mater	20,000.00	20,000.00	8.52	16,641.24	19,263.62	736.38
505-4400-531101	Office Supplies	3,000.00	3,000.00	0.00	724.05	790.70	2,209.30
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	163.69	163.69	2,836.31
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	1,009.98	1,235.10	1,764.90
505-4400-531109	Chemicals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	0.00	12,728.48	12,728.48	11,271.52
505-4400-531230	Electricity	0.00	0.00	0.00	801.74	801.74	-801.74
505-4400-531510	Purchased Water	1,780,000.00	1,780,000.00	141,205.39	1,455,054.79	1,468,244.04	311,755.96
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	49,389.50	71,773.50	8,226.50
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-541401	Monroe Waterline Project	0.00	0.00	0.00	3,240.00	3,240.00	-3,240.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	1,504.97	803,008.16	803,008.16	-803,008.16
505-4400-542100	Machinery	120,000.00	120,000.00	0.00	131,091.00	131,091.00	-11,091.00
505-4400-542200	Vehicles	212,998.00	212,998.00	43,140.00	43,140.00	203,436.00	9,562.00
505-4400-542400	Computer Equipment	65,000.00	65,000.00	0.00	34,465.00	34,465.00	30,535.00
505-4400-561000	Depreciation	238,680.00	238,680.00	0.00	0.00	0.00	238,680.00

Income Statement

For Fiscal: 2021-2022 Per Section 2, Item C. 2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-562000	Amortization	13,635.00	13,635.00	0.00	0.00	0.00	13,635.00
505-4400-574000	Bad Debt	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
Department: 4400 - Water Total:		3,996,664.00	3,996,664.00	274,065.66	3,812,373.09	4,073,726.21	-77,062.21
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	-1,000,820.61	2,319,944.24	1,955,148.62	-1,955,148.62
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	85,000.00	85,000.00	7,226.99	68,426.47	68,426.47	16,573.53
540-0000-344110	Sanitation Sales / Collection	2,234,500.00	2,234,500.00	218,158.84	2,369,063.80	2,369,063.80	-134,563.80
540-0000-361000	Interest Revenues	500.00	500.00	0.00	315.09	315.09	184.91
Department: 0000 - Non-Departmental Total:		2,320,000.00	2,320,000.00	225,385.83	2,437,805.36	2,437,805.36	-117,805.36
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,470,000.00	1,470,000.00	143,771.48	1,313,765.11	1,313,765.11	156,234.89
540-4510-522111	Roll Off Dumpsters	550,000.00	550,000.00	38,057.29	416,133.33	416,133.33	133,866.67
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:		2,320,000.00	2,320,000.00	181,828.77	1,729,898.44	1,729,898.44	590,101.56
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	43,557.06	707,906.92	707,906.92	-707,906.92
Report Surplus (Deficit):		0.00	0.00	-1,247,395.23	10,137,834.83	9,155,050.66	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	12,592,498.00	12,592,498.00	522,880.76	13,926,187.43	13,926,187.43	-1,333,689.43
1100 - Legislative	102,022.00	102,068.92	10,588.78	74,564.04	77,406.43	24,662.49
1300 - Executive	437,150.00	432,150.00	34,513.63	393,952.72	395,355.95	36,794.05
1400 - Elections	13,150.00	17,357.00	0.00	17,306.57	17,306.57	50.43
1510 - Financial Administration	713,495.00	736,788.00	29,331.70	596,230.24	597,227.74	139,560.26
1535 - It - Data Processing/Mis	598,275.00	621,228.08	31,314.70	518,935.46	550,573.10	70,654.98
1565 - General Gov Building & Pl	775,970.00	727,970.00	40,392.44	630,656.47	650,109.72	77,860.28
2000 - Judicial	502,650.00	505,150.00	37,474.71	506,600.36	506,600.36	-1,450.36
3200 - Police	3,131,936.00	3,131,936.00	170,627.12	2,894,546.96	2,897,039.39	234,896.61
3500 - Fire	2,959,067.00	2,959,067.00	178,026.01	2,738,867.00	2,760,300.11	198,766.89
4100 - Public Works	555,640.00	555,640.00	27,921.76	505,934.79	507,362.08	48,277.92
4200 - Highways And Streets	1,088,656.00	1,088,656.00	130,113.76	763,289.47	778,538.06	310,117.94
4900 - Fleet Maintenance & Shop	877,847.00	877,847.00	48,641.79	688,074.06	860,659.24	17,187.76
6500 - Libraries	133,240.00	133,240.00	33,309.50	133,238.00	133,238.00	2.00
7400 - Planning & Zoning	390,150.00	390,150.00	49,892.92	375,732.90	375,850.00	14,300.00
7545 - Economic Development -	313,250.00	313,250.00	27,388.00	266,216.03	299,565.04	13,684.96
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-326,656.06	2,822,042.36	2,519,055.64	-2,519,055.64
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	97,573.60	97,573.60	7,426.40
3200 - Police	105,000.00	105,000.00	6,016.00	45,150.85	58,051.30	46,948.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-6,016.00	52,422.75	39,522.30	-39,522.30
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	865.67	58,884.45	58,884.45	11,115.55
7540 - Tourism	70,000.00	70,000.00	9,554.55	60,964.75	60,964.75	9,035.25
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-8,688.88	-2,080.30	-2,080.30	2,080.30
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	52,104.26	390,758.51	390,758.51	2,649,275.49
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	0.00	18,612.64	18,612.64	1,320,168.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	52,104.26	372,145.87	372,145.87	-372,145.87
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,579,845.74	1,579,845.74	4,219,972.26
3200 - Police	2,354,726.00	2,354,726.00	875.00	13,905.55	301,217.13	2,053,508.87
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	2,982.00	2,982.00	3,215,917.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-875.00	1,562,958.19	1,275,646.61	-1,275,646.61
Fund: 371 - Cares Act Grant						
0000 - Non-Departmental	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 371 - Cares Act Grant Total:	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	304,000.00	304,000.00	0.00	2,162.79	2,162.79	301,837.21
4320 - Stormwater	0.00	0.00	0.00	0.00	14,789.80	-14,789.80
4400 - Water	304,000.00	304,000.00	0.00	164,881.99	164,881.99	139,118.01
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	-162,719.20	-177,509.00	177,509.00
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,330,256.00	9,330,256.00	768,099.13	10,514,574.80	10,514,574.80	-1,184,318.80
4300 - Water Quality Control	4,119,381.00	4,119,381.00	1,416,924.10	3,531,210.24	3,607,427.95	511,953.05
4320 - Stormwater	570,611.00	570,611.00	41,794.12	386,290.93	397,589.21	173,021.79
4330 - Sewer Collections	643,600.00	643,600.00	36,135.86	464,756.30	480,682.81	162,917.19
4400 - Water	3,996,664.00	3,996,664.00	274,065.66	3,812,373.09	4,073,726.21	-77,062.21
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	-1,000,820.61	2,319,944.24	1,955,148.62	-1,955,148.62
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,320,000.00	2,320,000.00	225,385.83	2,437,805.36	2,437,805.36	-117,805.36

Income Statement

For Fiscal: 2021-2022 Per

Section 2, Item C. 2

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4510 - Solid Waste Admin	2,320,000.00	2,320,000.00	181,828.77	1,729,898.44	1,729,898.44	590,101.56
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	43,557.06	707,906.92	707,906.92	-707,906.92
Total Surplus (Deficit):	0.00	0.00	-1,247,395.23	10,137,834.83	9,155,050.66	

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	-326,656.06	2,822,042.36	2,519,055.64	-2,519,055.64
210 - Confiscated Asset Fund	0.00	0.00	-6,016.00	52,422.75	39,522.30	-39,522.30
275 - Hotel/Motel Fund	0.00	0.00	-8,688.88	-2,080.30	-2,080.30	2,080.30
320 - Gw Splost 2017	0.00	0.00	52,104.26	372,145.87	372,145.87	-372,145.87
321 - Wc Splost 2019	0.00	0.00	-875.00	1,562,958.19	1,275,646.61	-1,275,646.61
371 - Cares Act Grant	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
375 - Capital Recovery-Impact ...	0.00	0.00	0.00	-162,719.20	-177,509.00	177,509.00
505 - Water & Sewer Fund	0.00	0.00	-1,000,820.61	2,319,944.24	1,955,148.62	-1,955,148.62
540 - Solid Waste Fund	0.00	0.00	43,557.06	707,906.92	707,906.92	-707,906.92
Total Surplus (Deficit):	0.00	0.00	-1,247,395.23	10,137,834.83	9,155,050.66	

STATE OF GEORGIA

COUNTY OF GWINNETT

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

THIS AGREEMENT is made and entered into this _____ day of July, 2022 by and between **GWINNETT COUNTY, GEORGIA**, a political subdivision of the State of Georgia headquartered at 75 Langley Drive, Lawrenceville, Georgia 30046 (hereinafter referred to as “**County**”); the **CITY of AUBURN**, a municipal corporation chartered by the State of Georgia and headquartered at 1369 Fourth Avenue, Auburn, Georgia (hereinafter referred to as “**Auburn**”); the **CITY OF BERKELEY LAKE**, a municipal corporation chartered by the State of Georgia and headquartered at 4040 S. Berkeley Lake Road NW, Berkeley Lake, Georgia (hereinafter referred to as “**Berkeley Lake**”); the **TOWN OF BRASELTON**, a municipal corporation chartered by the State of Georgia and headquartered at 4982 Highway 53, Braselton, Georgia (hereinafter referred to as “**Braselton**”); the **CITY OF BUFORD**, a municipal corporation chartered by the State of Georgia and headquartered at 2300 Buford Highway, Buford, Georgia (hereinafter referred to as “**Buford**”); the **CITY OF DACULA**, a municipal corporation chartered by the State of Georgia and headquartered at 442 Harbins Road, Dacula, Georgia (hereinafter referred to as “**Dacula**”); the **CITY OF DULUTH**, a municipal corporation chartered by the State of Georgia and headquartered at 3167 Main Street, Duluth, Georgia (hereinafter referred to as “**Duluth**”); the **CITY OF GRAYSON**, a municipal corporation chartered by the State of Georgia and headquartered at 475 Grayson Parkway, Grayson, Georgia (hereinafter referred to as “**Grayson**”); the **CITY OF LAWRENCEVILLE**, a municipal

corporation chartered by the State of Georgia and headquartered at 70 South Clayton Street, Lawrenceville, Georgia (hereinafter referred to as “**Lawrenceville**”); the **CITY OF LILBURN**, a municipal corporation chartered by the State of Georgia and headquartered at 76 Main Street, Lilburn, Georgia (hereinafter referred to as “**Lilburn**”); the **CITY OF LOGANVILLE**, a municipal corporation chartered by the State of Georgia and headquartered at 4385 Pecan Street, Loganville, Georgia (hereinafter referred to as “**Loganville**”); the **CITY OF NORCROSS**, a municipal corporation chartered by the State of Georgia and headquartered at 65 Lawrenceville Street, Norcross, Georgia (hereinafter referred to as “**Norcross**”); the **CITY OF PEACHTREE CORNERS**, a municipal corporation chartered by the State of Georgia and headquartered at 147 Technology Parkway, Suite 200, Peachtree Corners, Georgia (hereinafter referred to as “**Peachtree Corners**”); the **CITY OF REST HAVEN**, a municipal corporation chartered by the State of Georgia and headquartered at 428 Thunder Road, Buford, Georgia (hereinafter referred to as “**Rest Haven**”); the **CITY OF SNELLVILLE**, a municipal corporation chartered by the State of Georgia and headquartered at 2342 Oak Road, Snellville, Georgia (hereinafter referred to as “**Snellville**”); the **CITY OF SUGAR HILL**, a municipal corporation chartered by the State of Georgia and headquartered at 5039 West Broad Street, Sugar Hill, Georgia (hereinafter referred to as “**Sugar Hill**”); and the **CITY OF SUWANEE**, a municipal corporation chartered by the State of Georgia and headquartered at 330 Town Center Avenue, Suwanee, Georgia (hereinafter referred to as “**Suwanee**”); each of which has been duly authorized to enter into this Agreement.

WITNESSETH

WHEREAS, the parties to this Agreement consist of Gwinnett County and all Municipalities (hereinafter referred to as “Cities,”) located wholly or partially within Gwinnett County, Georgia; and

WHEREAS, the parties anticipate that Gwinnett County will approve and sign a Resolution authorizing the Gwinnett County Board of Registrations and Elections to call a Referendum on the issue of the imposition of a Special Purpose Local Option Sales Tax to begin on April 1, 2023, immediately following the expiration of the Special Purpose Local Option Sales Tax presently in effect in Gwinnett County; and

WHEREAS, the law authorizing the call of a Referendum on the issue of the imposition of a Special Purpose Local Option Sales Tax was amended during the 2004 Legislative Session of the Georgia General Assembly; and

WHEREAS, Official Code of Georgia Annotated Section 48-8-115 now authorizes the execution of an Intergovernmental Agreement controlling the distribution and use of Special Purpose Local Option Sales Tax proceeds by the County and one or more qualified municipalities located within the Special District containing a combined total of not less than fifty percent of the aggregate municipal population located within the Special District; and

WHEREAS, for the purposes of this Intergovernmental Agreement and the distribution of proceeds for the April 1, 2023 through March 31, 2029 Special Purpose Local Option Sales Tax, the Special District shall be known as the boundaries of Gwinnett County; and

WHEREAS, the sixteen Cities located wholly or partially within Gwinnett County have certified they are qualified municipalities based upon the Official Code of Georgia Annotated and are eligible to receive distributions of Special Purpose Local Option Sales Tax Proceeds; and

WHEREAS, the County and all Cities located wholly or partially within Gwinnett County have determined that it is in their best interest to enter into an Intergovernmental Agreement authorized by Official Code of Georgia Annotated Sections 48-8-110 et seq.; and

WHEREAS, the parties hereto are interested in serving the needs of the residents of Gwinnett County by planning and performing capital outlay projects within the County and Cities which are parties to this Agreement; and

WHEREAS, the parties intend that the capital outlay projects which are the subject of this Agreement shall benefit residents of Gwinnett County and all of its Cities; and

WHEREAS, capital outlay projects funded from past Special Purpose Local Option Sales Tax proceeds have benefited residents of Gwinnett County and all of its Cities, and

WHEREAS, past Special Purpose Local Option Sales Tax proceeds have allowed Gwinnett County to purchase an unprecedented number of acres of land for parks and greenspace; and

WHEREAS, past Special Purpose Local Option Sales Tax proceeds have funded new libraries, public safety facilities, and road improvements to serve the needs of the County's residents and businesses; and

WHEREAS, the County and all Cities located within Gwinnett County have worked together to improve the County's infrastructure as a result of the collection of past Special Purpose Local Option Sales Tax proceeds; and

WHEREAS, the County and all its Cities have identified capital needs that are important to the current and future well-being of their residents and have determined that proceeds from the Special Purpose Local Option Sales Tax should be used to address a portion of these needs;

NOW, THEREFORE, in consideration of the mutual promises and understandings herein made and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do consent and agree as follows:

1.

This Intergovernmental Agreement is approved prior to the issuance of the call of the Referendum and prior to the vote of the Gwinnett County Board of Commissioners to impose a Special Purpose Local Option Sales Tax which Tax will commence on April 1, 2023, and continue through and including March 31, 2029, pursuant to Official Code of Georgia Annotated Sections 48-8-110 et seq.

2.

Pursuant to Official Code of Georgia Annotated § 48-8-115, one percent (1.0%) of the amount of Special Purpose Local Option Sales Tax proceeds collected beginning April 1, 2023, shall be paid into the General Fund of the State of Georgia Treasury in order to defray the costs of administration.

3.

The remaining ninety-nine percent (99.0%) of the amount collected from the Special Purpose Local Option Sales Tax proceeds (hereinafter known as the “net proceeds”) collected beginning April 1, 2023 and ending March 31, 2029, shall be distributed by the State of Georgia to the Gwinnett County Board of Commissioners for distribution as provided herein.

(A) To facilitate the distribution of net proceeds, the parties agree that the sum of One Billion, Three Hundred Fifty Million Dollars (\$1,350,000,000.00) shall represent an estimate of the proceeds to be derived from the subject Special Purpose Local Option Sales Tax during its six-year term.

(B) The parties agree that the County shall receive proceeds in the estimated amount of Twelve Million Five Hundred Thousand Dollars (\$12,500,000.00) for the construction of a Level I County-Wide Project (the “Level I Project”) consisting of courthouse facility renovations. The parties further agree the Level I Project shall be fully funded, based on the actual cost of construction, prior to the calculation of distributions to the Cities and County for all other projects funded pursuant to this Agreement. Until the Level I Project has been fully funded, the County shall receive an amount equal to 5.612% of the net proceeds on a monthly basis for the Level I Project.

(C) The parties agree that the aggregated total distribution received by the Cities shall be calculated after the Level I Project has been fully funded and shall be based on the ratio that the population of all incorporated areas within Gwinnett County (241,547) bears to the total population of Gwinnett County (964,540). The parties further agree the aggregated total distribution received by the Cities shall amount to twenty-four and four hundred-twenty nine thousandths percent (25.0429%) of the net proceeds distributed by the State less the cost to fully fund the Level I Project, with the remaining seventy-four and nine thousand five hundred seventy-one thousandths percent (74.9571%) of the net proceeds, less the cost to fully fund the Level I Project, to be received by the County.

(D) The Cities agree that their portion of the aggregated total distribution to the Cities shall be allocated on the basis of the ratio that the population each City bears to the total population of all incorporated areas within Gwinnett County. For purposes of calculating the distribution share for each City, population figures from the Population Table below shall be utilized.

POPULATION TABLE

City	Population in Gwinnett County
Auburn	238
Berkeley Lake	2,051
Braselton	4,161
Buford	14,894
Dacula	7,008
Duluth	31,864
Grayson	4,679
Lawrenceville	30,516
Lilburn	15,168
Loganville	3,267
Norcross	17,642
Peachtree Corners	42,108
Rest Haven	21
Snellville	20,753
Sugar Hill	25,259
Suwanee	21,918
Total	241,547

(E) Based upon above provisions, the net proceeds of the Special Purpose Local Option Sales Tax which the County receives on a monthly basis from the State shall be distributed to the Cities and the County in such a way that each jurisdiction receives an amount equal to the percentage shown for it in the table below:

(TABLE ON FOLLOWING PAGE)

DISTRIBUTION OF NET PROCEEDS TO CITIES TABLE

Jurisdiction	Percentage of Net Proceeds- Before Level One Project Fully Funded	Percentage of Net Proceeds- After Level One Project Fully Funded
Gwinnett County- Level One Project	5.6120%	0.0000%
Auburn	0.0233%	0.0247%
Berkeley Lake	0.2007%	0.2126%
Braselton	0.4072%	0.4314%
Buford	1.4575%	1.5442%
Dacula	0.6858%	0.7266%
Duluth	3.1181%	3.3035%
Grayson	0.4579%	0.4851%
Lawrenceville	2.9862%	3.1638%
Lilburn	1.4843%	1.5726%
Loganville	0.3197%	0.3387%
Norcross	1.7265%	1.8291%
Peachtree Corners	4.1206%	4.3656%
Rest Haven	0.0021%	0.0022%
Snellville	2.0309%	2.1516%
Sugar Hill	2.4718%	2.6188%
Suwanee	2.1449%	2.2724%
Gwinnett County (Unincorporated)	70.7505%	74.9571%

(F) Except to the extent necessary to fully fund the Level I Project, no projects will be given preference in the funding and distribution process in such a way that the monthly distribution formula is affected.

(G) Should any City cease to exist as a legal entity prior to all funds being distributed under this Agreement, such City's share of the funds subsequent to dissolution shall be paid to the County as part of the County's share unless an act of the Georgia Legislature makes all of the defunct City part of another successor City. If such an act is passed, the defunct City's remaining

share shall be paid in addition to all other funds to which such successor City would otherwise be entitled.

(H) The County will pay the funds described herein to each City, based upon the actual net proceeds received and the percentages outlined above, within thirty (30) days after funds have been received from the State.

4.

The capital outlay projects to be funded from the proceeds of the Special Purpose Local Option Sales Tax pursuant to this Agreement and the estimated dollar amounts allocated for each project category are as follows:

<u>Gwinnett County</u>	Estimated Total		\$ 1,004,932,004
Courthouse Facility Renovation		\$ 12,500,000	
Animal Welfare Facility Renovation		\$ 5,144,000	
Fleet Management Facility Expansion		\$ 4,340,000	
Public Safety Facilities & Equipment		\$ 133,272,200	
Recreational Facilities & Equipment		\$ 107,470,200	
Senior Service Facilities		\$ 4,675,000	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$ 732,670,200	
<u>City of Auburn</u>	Estimated Total		\$327,028
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
Water & Sewer Capital Improvements		\$	
<u>City of Berkeley Lake</u>	Estimated Total		\$2,814,824
Administrative Facilities		\$	
Public Safety Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	

<u>Town of Braselton</u>	Estimated Total		\$5,711,736
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
<u>City of Buford</u>	Estimated Total		\$20,445,208
Parking Facilities		\$	
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
<u>City of Dacula</u>	Estimated Total		\$9,620,184
Administrative Facilities		\$	
Public Safety Facilities & Equipment		\$	
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
Water & Sewer Capital Improvements		\$	
<u>City of Duluth</u>	Estimated Total		\$43,738,340
Parking Facilities		\$	
Public Safety Facilities & Equipment		\$	
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
<u>City of Grayson</u>	Estimated Total		\$6,422,724
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
<u>City of Lawrenceville</u>	Estimated Total		\$41,888,712
Administrative Facilities		\$	
Cultural Facilities		\$	
Parking Facilities		\$	
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	

<u>City of Lilburn</u>	Estimated Total		\$20,821,224
Public Safety Facilities & Equipment		\$	
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
<u>City of Loganville</u>	Estimated Total		\$4,484,388
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
Water & Sewer Capital Improvements		\$	
<u>City of Norcross</u>	Estimated Total		\$24,217,284
Parking Facilities		\$	
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
<u>City of Peachtree Corners</u>	Estimated Total		\$57,800,544
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
<u>City of Rest Haven</u>	Estimated Total		\$29,128
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
<u>City of Snellville</u>	Estimated Total		\$28,487,184
Administrative Facilities		\$	
Parking Facilities		\$	
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	
<u>City of Sugar Hill</u>	Estimated Total		\$34,672,912
Cultural Facilities		\$	
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	

City of Suwanee	Estimated Total		\$30,086,576
Administrative Facilities		\$	
Recreational Facilities & Equipment		\$	
Transportation (roads, streets, bridges, and related facilities & equipment)		\$	

5.

The priority and order in which Special Purpose Local Option Sales Tax projects will be fully or partially funded is as follows: The Level I Project shall receive first priority in the overall allocation of Special Purpose Local Option Sale Tax proceeds, and all other projects shall be funded concurrently.

6.

The Special Purpose Local Option Sales Tax which is the subject of the November 8, 2022 Referendum shall continue for a period of six years from April 1, 2023 until March 31, 2029.

7.

All capital outlay projects included in this Intergovernmental Agreement shall be funded in whole or in part from proceeds from the Special Purpose Local Option Sales Tax authorized by Official Code of Georgia Annotated Sections 48-8-110 et seq. except as otherwise agreed.

8.

The parties acknowledge that the County may issue general obligation debt in conjunction with the imposition of the Special Purpose Local Option Sales Tax (hereinafter referred to as the “debt”). To authorize the issuance of the debt, the Resolution authorizing the call of a Referendum on the issue of the imposition of a Special Purpose Local Option Sale Tax and the Referendum ballot shall contain the information and language required by state law. The Cities are not issuing any bonds or other indebtedness associated with this Agreement.

The debt may be issued by the County in whole or in part and in one or more series for the purposes of funding a portion of the County projects specified in paragraph 4 of this Agreement, paying any capitalized interest, and paying the costs of issuing the debt. The County acknowledges that it is solely responsible for all facets of the debt issuance and payment of the debt, including any and all costs, interest, and fees associated therewith. The debt shall be paid first from the County's portion of the net proceeds. In the event that there are insufficient Special Purpose Local Option Sales Tax collections to pay the debt from the County's portion of the net proceeds, the County shall pay any shortfall attributable to the debt from its general fund for County-wide services and from the applicable service district for services associated with designated districts, will exercise its power of taxation to the extent necessary to timely pay any amounts required to be paid hereunder, and will make available and use for such payments all taxes levied and collected for that purpose together with funds received from any other source. The obligation of the County to make any payments that may be required to be made from its general funds shall constitute a general obligation of the County and a pledge of the full faith and credit of the County to provide the funds required to timely fulfill any such obligation.

9.

The net proceeds from the Special Purpose Local Option Sales Tax shall be maintained in the parties' separate accounts and utilized exclusively for the purposes specified in this Agreement. Proceeds over and above the amount estimated in the Referendum question shall be allocated in accordance with the percentages set forth in this Agreement and shall be used solely for the purposes listed herein. Each jurisdiction shall expend its portion of excess proceeds from the 2023 SPLOST Program on the categories of projects outlined in paragraph 4 of this Agreement.

10.

The parties acknowledge that Special Purpose Local Option Sales Tax funds are not guaranteed. Proceeds under the amount estimated in the Referendum question shall be allocated in accordance with the percentages set forth in this Agreement and shall be used solely for the purposes listed herein.

11.

At the end of each party's fiscal year wherein proceeds from the Special Purpose Local Option Sales Tax are distributed, each party shall cause an audit of the distribution and use of its portion of the net proceeds from the Special Purpose Local Option Sales Tax to be completed. Each party to this Agreement shall pay the cost of each such annual audit that it conducts. Each party shall publish each of its annual audits as required by law.

12.

In addition to the audit required by paragraph 11 of this Agreement, at the end of each calendar year wherein proceeds from the Special Purpose Local Option Sales Tax are distributed, all parties to this Agreement shall participate in a joint annual audit of the entire Special Purpose Local Option Sales Tax program approved by the voters during the November 8, 2022 Referendum. The purpose of this joint annual audit is to ensure compliance with the Resolution that resulted in the call of the Special Purpose Local Option Sales Tax Referendum. The governmental entity that receives the largest share of Special Local Option Sales Tax proceeds shall choose the auditor to conduct the annual audit, and each party to this Agreement shall pay the cost of such audit based upon such party's percentage of Special Local Option Sales Tax proceeds allocated pursuant to this Agreement.

13.

Each party to this Agreement shall maintain thorough and accurate records concerning receipt of Special Purpose Local Option Sales Tax proceeds and expenditures for each project to be undertaken by the respective City or County as described herein.

14.

Not later than December 31 of each year, each City and the County shall publish annually, in a newspaper of general circulation in the boundaries of each City and the County and in a prominent location on each City's and the County's website, a simple nontechnical report which shows the following for each project or purpose outlined in this Agreement:

- A. Current estimated cost if it is not the original estimated cost.
- B. Amounts expended in prior years.
- C. Amounts expended in the current year.
- D. Any excess proceeds which have not been expended for a project or purpose.
- E. Estimated completion date, and the actual completion cost of a project completed during the current year.
- F. For road, street, and bridge purposes, such information shall be in the form of a consolidated schedule of the total original estimated cost, the total current estimated cost if it is not the original estimated cost, and the total amounts expended in prior years and the current year for all such projects and not a separate enumeration with respect to each individual road, street, or bridge project.
- G. A statement of what corrective action the City or County intends to implement with respect to each project which is underfunded or behind schedule.

15.

The parties shall establish a Citizen Review Committee within ninety (90) days of the November 8, 2022 Referendum, if such Referendum is approved by the electors of Gwinnett County. The Citizen Review Committee shall receive and review periodic status reports concerning all projects to be funded from the net proceeds of the 2023 Special Purpose Local Option Sales Tax Program. The County Administrator and City Managers or City Administrators, as applicable, of the parties to this Agreement shall determine the appropriate number of members and shall establish procedures by which the Committee shall operate. The County Administrator and City Managers or City Administrators shall also determine the length of time during which the Committee shall continue to operate.

16.

This Agreement constitutes all of the understandings and agreements of whatsoever nature or kind existing between the parties with respect to distribution and use of the proceeds from the Special Purpose Local Option Sales Tax.

17.

This Agreement shall not be changed or modified except by agreement in writing executed by all parties hereto.

18.

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.

19.

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 not contained herein.

20.

Each party to this Agreement shall comply with all applicable local, State, and Federal statutes, ordinances, rules and regulations.

21.

No consent or waiver, express or implied, by any party to this Agreement to any breach of any covenant, condition or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

22.

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 of Auburn:

Mayor
City of Auburn
1369 Fourth Avenue
Auburn, Georgia 30011

b. If to the City of Berkeley Lake:

Mayor
City of Berkeley Lake
4040 S. Berkeley Lake Road
Berkeley Lake, Georgia 30096

c. If to the Town of Braselton:

Mayor
Town of Braselton
4982 Highway 53
Braselton, Georgia 30517

d. If to the City of Buford:

Chairman
City of Buford
2300 Buford Highway
Buford, Georgia 30518

e. If to the City of Dacula:

Mayor
City of Dacula
442 Harbins Road
Dacula, Georgia 30019

f. If to the City of Duluth:

Mayor
City of Duluth
3167 Main Street
Duluth, Georgia 30096

g. If to the City of Grayson:

Mayor
City of Grayson
475 Grayson Parkway
Grayson, Georgia 30017

h. If to the City of Lawrenceville:

Mayor
City of Lawrenceville
P.O. Box 2200
Lawrenceville, Georgia 30046

i. If to the City of Lilburn:

Mayor
City of Lilburn
76 Main Street
Lilburn, Georgia 30047

j. If to the City of Loganville:

Mayor
City of Loganville
4385 Pecan Street
Loganville, Georgia 30052

k. If to the City of Norcross:

Mayor
City of Norcross
65 Lawrenceville Street
Norcross, Georgia 30071

l. If to the City of Peachtree Corners

Mayor
City of Peachtree Corners
147 Technology Parkway, Suite 200
Peachtree Corners, Georgia 30092

m. If to the City of Rest Haven:

Mayor
City of Rest Haven
428 Thunder Road
Buford, Georgia 30518

n. If to the City of Snellville:

Mayor
City of Snellville
2342 Oak Road
Snellville, Georgia 30078

o. If to the City of Sugar Hill:

Mayor
City of Sugar Hill
5039 West Broad Street
Sugar Hill, Georgia 30518

p. If to the City of Suwanee:

Mayor
City of Suwanee
330 Town Center Avenue
Suwanee, Georgia 30024

q. If to Gwinnett County:

County Administrator
Gwinnett Justice & Administration Ctr.
75 Langley Drive
Lawrenceville, Georgia 30046

Any party may at any time change the address where notices are to be sent or the person to whom such notices should be directed by the delivery or mailing to the above persons a notice stating the change.

23.

This Agreement shall become effective on September 1, 2022. If the November 8, 2022 Referendum concerning the imposition of the Special Purpose Local Option Sales Tax is not approved by a majority of the voters of Gwinnett County, this Agreement shall be of no force and effect after November 8, 2022.

24.

Notwithstanding the parameters of paragraph 23, this Agreement shall continue in full force and effect until July 1st of the year following completion of the last project funded from the net proceeds from the 2023 Special Purpose Local Option Sales Tax Program.

25.

The parties agree that all appropriate public facilities and buildings constructed from the 2023 Special Purpose Local Option Sales Tax Program net proceeds shall be available at no fee to the County as polling places, if needed.

26.

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto acting through their duly authorized agents have caused this Agreement to be signed, sealed and delivered for final execution by the County on the date indicated herein.

(SIGNATURE PAGES FOLLOW) (Executed in Counterparts)

DRAFT

ATTEST:

THE CITY OF AUBURN

BY: _____
JOYCE BROWN
CITY CLERK

BY: _____
LINDA BLECHINGER, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
ROBERT JACKSON WILSON
ROBERT JACKSON WILSON, P.C.
10 LUMPKIN STREET
LAWRENCEVILLE, GEORGIA 30046

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF BERKELEY LAKE

BY: _____
LEIGH THREADGILL
CITY ADMINISTRATOR/CLERK

BY: _____
LOIS SALTER, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
RICHARD A. CAROTHERS
CAROTHERS & MITCHELL, LLC
278 WEST MAIN STREET
BUFORD, GEORGIA 30518

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE TOWN OF BRASELTON

BY: _____
JENNIFER SCOTT
TOWN MANAGER/
CLERK

BY: _____
KURT WARD, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
GREGORY DAVID JAY
CHANDLER, BRITT & JAY, LLC
P. O. BOX 1749
BUFORD, GEORGIA 30515-1749

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF BUFORD

BY: _____
KIM WOLFE
CITY CLERK

BY: _____
PHILLIP BEARD
COMMISSION CHAIRMAN

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
GREGORY DAVID JAY
CHANDLER, BRITT & JAY, LLC
P. O. BOX 1749
BUFORD, GEORGIA 30515-1749

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF DACULA

BY: _____
HEATHER COGGINS
ACTING CITY ADMINISTRATOR

BY: _____
HUGH D.KING, III, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
ROBERT JACKSON WILSON
ROBERT JACKSON WILSON, P.C.
10 LUMPKIN STREET
LAWRENCEVILLE, GEORGIA 30046

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF DULUTH

BY: _____
TERESA LYNN
CITY CLERK

BY: _____
NANCY HARRIS, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
STEPHEN PEREIRA
THOMPSON, SWEENEY, KINSINGER & PEREIRA PC
P.O. BOX 1250
LAWRENCEVILLE, GA 30046-1250

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF GRAYSON

BY: _____
DAN PRUEHS
CITY ADMINISTRATOR/
CITY CLERK

BY: _____
ALLISON WILKERSON, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
V. LEE THOMPSON, JR.
THOMPSON, SWEENY, KINSINGER & PEREIRA PC
P.O. BOX 1250
LAWRENCEVILLE, GA 30046-1250

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF LAWRENCEVILLE

BY: _____
KAREN PIERCE
CITY CLERK

BY: _____
DAVID R. STILL, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
V. LEE THOMPSON, JR.
THOMPSON, SWEENEY, KINSINGER & PEREIRA PC
P.O. BOX 1250
LAWRENCEVILLE, GA 30046-1250

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF LILBURN

BY: _____
MELISSA L. PENATE
CITY CLERK

BY: _____
TIM DUNN, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
RICHARD A. CAROTHERS
CAROTHERS & MITCHELL, LLC
278 WEST MAIN STREET
BUFORD, GEORGIA 30518

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF LOGANVILLE

BY: _____
DANNY ROBERTS
CITY MANAGER

BY: _____
SKIP BALILES, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
ROBYN WEBB
HOFFER & WEBB
3190 NORTHEAST EXPRESSWAY
SUITE 430
CHAMBLEE, GEORGIA 30341

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF NORCROSS

BY: _____
MONIQUE LANG
CITY CLERK

BY: _____
CRAIG NEWTON, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
J. PATRICK O'BRIEN
THOMPSON, O'BRIEN, KEMP & NASUTI, P.C.
40 TECHNOLOGY PARKWAY SOUTH, SUITE 300
NORCROSS, GEORGIA 30092

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF PEACHTREE CORNERS

BY: _____
KYM CHERECK
CITY CLERK

BY: _____
MIKE MASON, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
DAVID RHODES
310 TECHNOLOGY PARKWAY
PEACHTREE CORNERS, GA 30092

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF REST HAVEN

BY: _____
MONICA MONTGOMERY
CITY CLERK

BY: _____
KENNETH WAYCASTER, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
GREGORY DAVID JAY
CHANDLER, BRITT & JAY, LLC
P. O. BOX 1749
BUFORD, GEORGIA 30515-1749

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF SNELLVILLE

BY: _____
MELISA ARNOLD
CITY CLERK

BY: _____
BARBARA BENDER, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
ANTHONY O.L. POWELL
POWELL & EDWARDS
P.O. BOX 1390
LAWRENCEVILLE, GEORGIA 30046

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF SUGAR HILL

BY: _____
JANE WHITTINGTON
CITY CLERK

BY: _____
BRANDON HEMBREE, MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
FRANK HARTLEY
THOMPSON, SWEENEY, KINSINGER & PEREIRA PC
P.O. BOX 1250
LAWRENCEVILLE, GA 30046-1250

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

THE CITY OF SUWANEE

BY: _____
ROBYN O'DONNELL
CITY CLERK

BY: _____
JAMES BURNETTE, JR. MAYOR

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
GREGORY DAVID JAY
CHANDLER, BRITT & JAY, LLC
P. O. BOX 1749
BUFORD, GEORGIA 30515-1749

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

ATTEST:

GWINNETT COUNTY, GEORGIA

BY: _____
TINA KING
COUNTY CLERK

BY: _____
NICOLE L. HENDRICKSON
CHAIRWOMAN
GWINNETT COUNTY BOARD OF
COMMISSIONERS
75 LANGLEY DRIVE
LAWRENCEVILLE, GEORGIA 30046

[SEAL]

DATE: _____

APPROVED AS TO FORM:

BY: _____
COUNTY ATTORNEY
GWINNETT COUNTY DEPARTMENT OF LAW
75 LANGLEY DRIVE
LAWRENCEVILLE, GEORGIA 30046

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2022 SPECIAL PURPOSE LOCAL OPTION
SALES TAX REFERENDUM**

(Executed in Counterparts)

Draft Distribution of Net Proceeds to Cities Table

Jurisdiction	Percentage of Net Proceeds Before Level One Project Fully Funded	Percentage of Net Proceeds Before Level One Project Fully Funded
Gwinnett County Level I Project	5.6120%	0.0000%
City of Auburn	0.0233%	0.0247%
City of Berkeley Lake	0.2007%	0.2126%
Town of Braselton	0.4072%	0.4314%
City of Buford	1.4575%	1.5442%
City of Dacula	0.6858%	0.7266%
City of Duluth	3.1181%	3.3035%
City of Grayson	0.4579%	0.4851%
City of Lawrenceville	2.9862%	3.1638%
City of Lilburn	1.4843%	1.5726%
City of Loganville	0.3197%	0.3387%
City of Norcross	1.7265%	1.8291%
City of Peachtree Corners	4.1206%	4.3656%
City of Rest Haven	0.0021%	0.0022%
City of Snellville	2.0309%	2.1516%
City of Sugar Hill	2.4718%	2.6188%
City of Suwanee	2.1449%	2.2724%
Gwinnett County (Unincorporated)	70.7505%	74.9571%
Total	100.0000%	100.0000%

CITY OF LOGANVILLE
P.O. BOX 39 - LOGANVILLE, GA 30052

FISCAL YEAR JULY 2022 / JUNE 2023 APPROPRIATIONS ORDINANCE

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR FISCAL YEAR ENDING JUNE 30, 2023;
NOW THEREFORE BE IT ORDAINED, by the City of Loganville, that the following appropriations for fiscal year
labeled July 1, 2022 through June 30, 2023 is hereby approved IAW Section 6.23, Loganville City Charter:

Printed By Fund	100	General Fund:	\$ 13,964,402
	505	Enterprise Fund:	\$ 10,281,500
		(Water Quality, Water, Sewer & Storm Water)	
		Special Revenue Funds:	
	540	Sanitation Fund	\$ 2,480,500
	275	Hotel / Motel Fund	\$ 58,000
	210	Confiscated Asset Fund	\$ 105,000
		Project Budgets:	
	320	GC SPLOST Fund 2017	\$ 3,040,034
		(Transportation, Parks & Rec, & W&S Capital)	
	321	WC SPLOST Fund 2019	\$ 5,799,818
		(Public Safety, Parks & Rec, & Transportation)	
	375	Capital Recovery	\$ 602,500

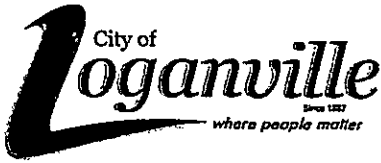
Public Hearing Draft COPY for 06/06/2022 and 06/09/2022

Reading/Adoption: 06/09/2022

THIS ORDINANCE READ AND ADOPTED by the Mayor and Council of Loganville, Georgia at a Council Meeting of the City of Loganville on the ___ of _____ by a vote of ___ yeas and ___ nays. This Ordinance expires June 30, 2023 unless extended by majority vote of council.

Mayor

City Manager



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: Mr. Danny Roberts
From: Chief M.D. Lowry *M.D. Lowry*
Ref: Recruiting Proposal
Date: May 9, 2022

As you are aware, the Loganville Police Department, like all law enforcement agencies in the country, has struggled to fill vacancies for POST Certified Police Officers. Despite our recent increase in officer salary and the availability of hiring incentives for both certified and non-certified officers, we are still not seeing the level of quality candidate we desire submitting applications.

I discuss this issue daily with my contemporaries in agencies in our area, as well as the larger Metro Atlanta area. Some are offering hiring incentives as much as \$10,000.00 and still are shorthanded while others have been approved to "over hire" up to five additional positions in order to stay at full authorized strength, when officers retire or otherwise leave employment. These efforts are likewise failing.

One area that we have not explored is the buying out of law enforcement training contracts. Under Georgia law, OCGA 35-8-22, there is a provision that requires any candidate that is sponsored through the police academy to remain with the sponsoring agency for 24 months or the hiring agency must pay for the cost of training (salary, benefits, uniforms, etc.), with the additional caveat that after 15 months from academy attendance, the amount is reduced to half the cost of training.

The following cost of training is based on current LPD police cadet salary & benefits:

Salary:	600 Hours x 20.65	\$12,390.00
Overtime:	120 hours x 30.97	\$3,716.40
Benefits:	Family Coverage & Retirement (est)	\$7,400.00
FICA & Medicare:		\$1,232.10
Equipment & Fuel:		\$1,000.00
Total:		\$25,738.50

It should be noted that there is no guarantee of successful completion of basic mandate training OR successful completion of field training, for which we have no financial recourse.

In an effort to utilize every available recruiting tool at our disposal, I am requesting authorization and funding to allow the buy out of such contracts, not to exceed **\$24,000.00** per officer, with a provision for not more than two (2) such buyouts, totaling **\$48,000.00**, in any budgetary period. Additionally, any officer hired under the buyout program will not be eligible for any additional hiring incentives.

O.C.G.A. 35-8-22 (2010)

35-8-22. Reimbursement of training expenses by subsequent employer of peace officer; collection procedure; required documentation

(a) Unless otherwise provided by an employment contract to the contrary, if the State of Georgia or any county or municipality thereof employs a peace officer and said peace officer is hired by another agency within 15 months after completing mandated or formalized training requirements, then the total expense of training, including salary paid during training, shall be reimbursed by the hiring agency to the State of Georgia or any county or municipality thereof which initially paid for such training. If said officer is hired by another agency during a period of 15 to 24 months after mandated or formalized training requirements are completed, then one-half of the total expense of training, including salary paid during training, shall be reimbursed by the hiring agency to the State of Georgia or any county or municipality thereof which initially paid for such training. The council shall set standards for reimbursement by hiring agencies based upon actual expenses incurred in mandated or formalized training by individual departments.

(b) The State of Georgia or any county or municipality thereof which initially paid for the training of a peace officer shall submit an itemized, sworn statement to the new employer of the peace officer and shall demand payment thereof and may enforce collection of such obligation through civil remedies and procedures.

(c) Effective July 1, 2003, in order for the State of Georgia or any county or municipality thereof to demand reimbursement, the demanding governmental unit must be able to document that the peace officer in question signed an acknowledgment of the terms of this Code section or an employment contract specifying the provisions of this Code section prior to such peace officer's employment with the demanding governmental unit. Otherwise, this Code section shall not apply to such demand for reimbursement.



POST Policy Statement

O.C.G.A. § 35-8-22

O.C.G.A. § 35-8-22 titled “*Reimbursement of training expenses by subsequent employer of peace officer; collection procedure*” states that the Council shall set standards for reimbursement by hiring agencies or peace officers based upon actual expenses incurred in mandated or formalized training by individual departments.

The code section stipulates that if a peace officer is hired by another agency **within 15 months** after completing **mandated or formalized** training requirements, then the total expense of training, including salary paid during training, shall be reimbursed by the hiring agency to the agency who initially paid for such training.

If the peace officer is hired during a period of **15 to 24 months** after mandated or formalized training requirements are completed, then one-half (½) of the total expense of training shall be reimbursed by the hiring agency to the agency who initially paid for such training.

Definitions:

Mandated Training- training which is required by state law. The basic training course identified in O.C.G.A. § 35-8-9 is the only course “mandated” by state law.

Formalized Training- training identified in an agency’s standard operating procedure (S.O.P.) manual which dictates training that all new basic recruits must complete as part of their employment with the hiring agency.

Since the State of Georgia bears the tuition cost for the majority of Georgia’s peace officers, it does not become an issue when attempting to seek reimbursement. Reimbursement of the officer’s salary paid during training is typically the only issue.

The State of Georgia or any county or municipality thereof which initially paid for the training of a peace officer shall submit an itemized, sworn statement to the new employer of the peace officer and shall demand payment by the hiring agency and may **enforce collection of such obligation through civil remedies and procedures.** (O.C.G.A. § 35-8-22(b))

NOTE: Effective July 1, 2003, in order for the State of Georgia or any county or municipality thereof to demand reimbursement, the demanding governmental unit must be able to document that the peace officer in question signed an acknowledgment of the terms of this Code section or an employment contract specifying the provisions of this Code section prior to such peace officer’s employment with the demanding governmental unit. (O.C.G.A. § 35-8-22(c))

The Georgia Peace Officer Standards and Training Council does not play a part in the enforcement of this act since it is a civil matter.

Revised July 1, 2003



FAX: (770) 868-4455
 725 Patrick Industrial Lane
 Winder, GA. 30680

Section 6, ItemB.

CUSTOMER QUOTE

DATE	QUOTE #
6/7/2022	352419

BILLING ADDRESS
Loganville Fire Department Attn: Mike 4303 Lawrenceville Road Loganville, GA. 30052

SHIPPING ADDRESS
Loganville Fire Department 789 Lee Byrd Road Loganville, GA. 30052 Attn: Chief Tim Johnson

TERMS	REP	FOB
Net 30	JFM	WINDER

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	*** LOOSE EQUIPMENT LIST FOR TRUCK ***			
FL-10	ALCOLITE 10' FOLDING ATTIC LADDER W/ CAST ALUMINUM SWIVEL SAFETY SHOES 1-23	1	351.00	351.00
PRL-14	ALCOLITE 14' PUMPER ROOF LADDER 1-23	1	545.00	545.00
PEL-24	ALCOLITE 24' 2-SEC. EXTENSION LADDER 1-23	1	1,155.00	1,155.00
PP10	FLAMEFIGHTER 10' FIBERGLASS HANDLE PIKE POLE 1-23	2	95.00	190.00
BC10RD-100	FIREQUIP 1" 800# ALARM BOOSTER HOSE W/ CHROME BARWAY COUPLINGS - 100' SECTION 1-23	2	975.00	1,950.00
90509	STREAMLIGHT ORANGE SURVIVOR LED LIGHT W/ 12V DC FAST CHARGE 1-23	2	162.00	324.00
44451	STREAMLIGHT ORANGE VEH. MTD. FIRE VULCAN LED LIGHT W/ DUAL BLUE TAIL LED LIGHTS 1-23	2	198.00	396.00
45855	STREAMLIGHT E-SPOT VEH. MTD. LIGHTBOX W/ LED LIGHTS - ORANGE 1-23	1	189.00	189.00
0033XD01	ELKHART 1.5" XD SHUTOFF W/ 1-3/8" WATERWAY, 1.5" OUTLET - BLACK PISTOL GRIP, BLACK BALE INSERT - LESS SMOOTH BORE 1-23	1	506.00	506.00
66756007	ELKHART 1.5" XD SMOOTH BORE 4.5" SHORT BARREL SINGLE TIP W/ 15/16" DISCHARGE - BLACK BUMPER 1-23	1	140.00	140.00

Due To Supply Chain Disruptions and Inflating Costs, Quotes Are Only Valid For 10 Days. This May Be Extended Per FIRELINE, INC. Approval. SURCHARGES MAY APPLY... 30 DAY RETURN CONDITIONS: FireLine, Inc. will make final determination on return authorization. Electrical, hydraulic, special order, and fabricated parts are nonreturnable. Any parts that are returned to FireLine, Inc. without prior authorization or does not meet stated return requirements will be scrapped without notification and credit denied.	SUBTOTAL
	SALES TAX (0.0%)
	TOTAL



FAX: (770) 868-4455
 725 Patrick Industrial Lane
 Winder, GA. 30680

Section 6, ItemB.

CUSTOMER QUOTE

DATE	QUOTE #
6/7/2022	352419

BILLING ADDRESS
Loganville Fire Department Attn: Mike 4303 Lawrenceville Road Loganville, GA. 30052

SHIPPING ADDRESS
Loganville Fire Department 789 Lee Byrd Road Loganville, GA. 30052 Attn: Chief Tim Johnson

TERMS	REP	FOB
Net 30	JFM	WINDER

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
0034XD01	ELKHART 2.5" XD PLAYPIPE W/ 1.5" OUTLET, W/ LADDER HOOK - BLACK BALE INSERT 1-23	2	988.00	1,976.00
02551007	ELKHART 1.5" XD TRIPLE STACKED TIPS (1.0", 1-1/8" & 1-1/4") 1-23	1	357.00	357.00
04XD010F-0601010A	ELKHART 1.5" CHIEF XD MID-RANGE NOZZLE TIP ONLY (95 GPM @ 100 PSI) W/ SPINNING TEETH & ORANGE BUMPER 1-23	1	571.00	571.00
04XD0031	ELKHART 1.5" CHIEF XD MID-RANGE HANDLINE NOZZLE (95 GPM @ 100 PSI) W/ SPINNING TEETH & ORANGE PISTOL GRIP, BALE & BUMPER 1-23	1	861.00	861.00
04XD0F57-0201060606A0	ELKHART 1.5" CHIEF XD MID-RANGE HANDLINE NOZZLE (150 GPM @ 75 PSI) W/ SPINNING TEETH & GREEN PISTOL GRIP, BALE & BUMPER 1-23	2	911.00	1,822.00
04XD0F57-0201040404A0	ELKHART 1.5" CHIEF XD MID-RANGE HANDLINE NOZZLE (150 GPM @ 75 PSI) W/ SPINNING TEETH & BLUE PISTOL GRIP, BALE & BUMPER 1-23	1	911.00	911.00
HS-100	R & B FABRICATIONS 100' HOSE STRAP 1-23	1	98.00	98.00
A3810	TFT (4) JUMBO STORZ SPANNER SET W/ BRACKET 1-23	1	131.00	131.00
148-3	RED HEAD TRIPLE WRENCH HOLDER W/ (2) 101 SPANNER WRENCHES & (1) 105 HYDRANT WRENCH 1-23	3	190.00	570.00
ABD3ST-NX	TFT NEW FORCE 6" X 5" STORZ LOW PROFILE BALL INTAKE VALVE W/ PRV & AIR BLEED VALVE 1-23	2	1,610.00	3,220.00

Due To Supply Chain Disruptions and Inflating Costs, Quotes Are Only Valid For 10 Days. This May Be Extended Per FIRELINE, INC. Approval. SURCHARGES MAY APPLY...

SUBTOTAL

30 DAY RETURN CONDITIONS: FireLine, Inc. will make final determination on return authorization. Electrical, hydraulic, special order, and fabricated parts are nonreturnable. Any parts that are returned to FireLine, Inc. without prior authorization or does not meet stated return requirements will be scrapped without notification and credit denied.

SALES TAX (0.0%)

TOTAL



FAX: (770) 868-4455
 725 Patrick Industrial Lane
 Winder, GA. 30680

Section 6, ItemB.

CUSTOMER QUOTE

DATE	QUOTE #
6/7/2022	352419

BILLING ADDRESS
Loganville Fire Department Attn: Mike 4303 Lawrenceville Road Loganville, GA. 30052

SHIPPING ADDRESS
Loganville Fire Department 789 Lee Byrd Road Loganville, GA. 30052 Attn: Chief Tim Johnson

TERMS	REP	FOB
Net 30	JFM	WINDER

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
A01ST	TFT 5" STORZ BLIND CAP W/ LANYARD (STORZ LOCK NOT INCLUDED) 1-23	3	115.00	345.00
AA5NJ-NF	TFT 2.5" RLF X 1.5" M LT. WT. RL ADAPTOR 1-23	1	42.00	42.00
AA6NJ-NJ	TFT 2.5" LT.WT. DOUBLE MALE ADAPTOR 1-23	2	38.00	76.00
AA7NJ-NJ	TFT 2.5" LT.WT. DOUBLE FEMALE SWIVEL ADAPTOR 1-23	2	68.00	136.00
AH3ST-NL	TFT 3.0" RLF SWIVEL X 5" STORZ RIGID ADAPTOR W/ 30 DEGREE ELBOW 1-23	1	295.00	295.00
FHAFR6LB	FLAMEFIGHTER 6LB. FLAT HEAD AXE W/ FIBERGLASS / RUBBER HANDLE 1-23	1	72.00	72.00
PHAFR6LB	FLAMEFIGHTER 6LB. PICK HEAD AXE W/ FIBERGLASS / RUBBER HANDLE 1-23	1	72.00	72.00
ZAH5101C	SOUTH PARK AXE BLADE BRACKET 1-23	2	30.00	60.00
ZSMA5201C	SOUTH PARK AXE HANDLE BRACKET - SIDE MOUNT 1-23	2	24.00	48.00
SH08	FLAMEFIGHTER 8LB. SLEDGE HAMMER W/ FIBERGLASS HANDLE 1-23	1	63.00	63.00
K5010-12-Y	PAC TOOL 10 & 12 LB. SLEDGE HANGER WITH POCKET KIT - YELLOW STRAP 1-23	1	86.00	86.00
PB-30	FIREHOOKS 30" PRO BAR ONE PIECE HALLIGAN TYPE ENTRY TOOL 1-23	1	297.00	297.00
PB-36	FIREHOOKS 36" PRO BAR HALLIGAN TYPE ENTRY TOOL W/ CELTEX GRIP 1-23	1	347.00	347.00

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	SALES TAX (0.0%)
	TOTAL



FAX: (770) 868-4455
 725 Patrick Industrial Lane
 Winder, GA. 30680

Section 6, ItemB.

CUSTOMER QUOTE

DATE	QUOTE #
6/7/2022	352419

BILLING ADDRESS
Loganville Fire Department Attn: Mike 4303 Lawrenceville Road Loganville, GA. 30052

SHIPPING ADDRESS
Loganville Fire Department 789 Lee Byrd Road Loganville, GA. 30052 Attn: Chief Tim Johnson

TERMS	REP	FOB
Net 30	JFM	WINDER

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
RH-5	FIREHOOKS 5' NEW YORK ROOF HOOK W/ GRIP & CHISEL (PRY) END 1-23	1	139.00	139.00
1001	PAC TOOL HOOKKLOK (PR.) 1-23	3	33.00	99.00
DWH04D	FLAMEFIGHTER 4' FIBERGLASS HANDLE DRYWALL HOOK W/ D-HANDLE 1-23	1	93.00	93.00
VM-5	ZICO 1.0" - 1.3" HORIZONTAL VARIABLE BRACKET W/ FLEXIBLE DRAW LATCH 1-23	2	25.00	50.00
75036	COUNCIL 36" GOOSENECK CROW BAR 1-23	1	25.00	25.00
MB-2	ZICO HORIZONTAL 1-1/4" QUICK-BAR MOUNTING BRACKET - SET 1-23	1	46.00	46.00
BC-36	FIREHOOKS 36" BOLT CUTTER 1-23	1	112.00	112.00
BCB	ZICO BOLT CUTTER MOUNT 1-23	1	87.00	87.00
PB51	FLAMEFIGHTER 51" PINCH POINT PRY BAR 1-23	1	59.00	59.00
CHR55Z01C	SOUTH PARK ZINC PINCH POINT PRY BAR HOLDER SET - FOOT & BODY 1-23	1	50.00	50.00
XFC-42-2NJ-S	TFT CROSSFIRE MONITOR PACKAGE W/ SAFE-TAK BASE (2.5" Inlets), CROSSFIRE MONITOR TOP, QUAD STACKED TIPS, (5") STREAM STRAIGHTENER AND STORAGE BRACKET 1-23	1	4,252.00	4,252.00
XFF-APL	TFT 3" NPT FEMALE THREADED TOP MOUNT MONITOR ADAPTOR 1-23	1	283.00	283.00

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	SALES TAX (0.0%)
	TOTAL



FAX: (770) 868-4455
 725 Patrick Industrial Lane
 Winder, GA. 30680

Section 6, ItemB.

CUSTOMER QUOTE

DATE	QUOTE #
6/7/2022	352419

BILLING ADDRESS
Loganville Fire Department Attn: Mike 4303 Lawrenceville Road Loganville, GA. 30052

SHIPPING ADDRESS
Loganville Fire Department 789 Lee Byrd Road Loganville, GA. 30052 Attn: Chief Tim Johnson

TERMS	REP	FOB
Net 30	JFM	WINDER

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
AX240	BECO AMEREX 2.5 GALLON PRESSURE WATER EXTINGUISHER 1-23	1	227.00	227.00
AX411	BECO AMEREX 20 LB. ABC EXTINGUISHER W/ WALL HANGER 1-23	1	275.00	275.00
AX331	BECO AMEREX 15 LB. CO2 FIRE EXTINGUISHER 1-23	1	467.00	467.00
20HB	BECO HEAVY DUTY EXTINGUISHER BRACKET - 20 LB. 1-23	3	94.00	282.00
V18-BD-12-AC-SP	SUPER VAC 18" SPACE SAVER BATTERY FAN W/ (2) DEWALT 12AH FLEXVOLT BATTERIES, (2) FAST CHARGERS (AC) & SHORE POWER OPTION 1-23	1	5,328.00	5,328.00
CC5B	DICKE TOOL COLLAPSIBLE POP UP CONE KIT - FIVE (5) 28" CONES W/ STORAGE BAG 1-23	1	216.00	216.00
SPX-EX56	RES-Q-JACK SUPER X EXTRICATION STRUT (Standard) - 56" W/ HEAD & BASE 1-23	1	3,997.00	3,997.00
HTV-1214-10	HUSKY 10oz. VINYL 12' X 14' SALVAGE COVER - RED 1-23	2	115.00	230.00
K12FD94	TEAM EQUIP. 14" K-12 K970 94CC FIRE DEPARTMENT RESCUE SAW - LESS BLADE 1-23	1	2,125.00	2,125.00
PIRA-14FD	TEAM EQUIP. 14" X 1" PIRAYA DIAMOND CUT-ALL-BLADE (FOR CONCRETE, METAL AND WOOD) 1-23	1	194.00	194.00
MS-291-20	STIHL CHAINSAW W/ 20" BAR & STANDARD CHAIN 1-23	1	655.00	655.00

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	SALES TAX (0.0%)
	TOTAL



FAX: (770) 868-4455
 725 Patrick Industrial Lane
 Winder, GA. 30680

Section 6, Item B.

CUSTOMER QUOTE

DATE	QUOTE #
6/7/2022	352419

BILLING ADDRESS
Loganville Fire Department Attn: Mike 4303 Lawrenceville Road Loganville, GA. 30052

SHIPPING ADDRESS
Loganville Fire Department 789 Lee Byrd Road Loganville, GA. 30052 Attn: Chief Tim Johnson

TERMS	REP	FOB
Net 30	JFM	WINDER

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
TEU-22.LEDTL6-COMP	TELE-LITE "COMPANION" HONDA EU2200 WATT GENERATOR W/ TL6 15,000 LUMENS LED LIGHT KIT & 30A PLUG 1-23	1	3,167.00	3,167.00
HWG	WORDEN SUPER GRIPPER WHEEL CHOCK 1-23	2	95.00	190.00
U815	WORDEN HORIZONTAL UNDER BODY SUPER GRIPPER WHEEL CHOCK BRACKET 1-23	2	85.00	170.00
PT-800-1.75-Y	N/A YELLOW 1.75" DJ FIRE HOSE - 50' SECTION W/ LT.WT. CLPG. 1-23	16	190.00	3,040.00
PT-800-2.5-Y	N/A YELLOW 2.5" DJ FIRE HOSE - 50' SECTION W/ LT.WT. CLPG. 1-23	4	260.00	1,040.00
PT-800-3.0-Y	N/A YELLOW 3" DJ FIRE HOSE 50' SECTION W/ LT.WT. CLPG. 1-23	6	369.00	2,214.00
HFX50X100Y50S	SNAP-TITE 5.00" X 100' HFX LDH NITRILE RUBBER HOSE W/ STORZ COUPLINGS - YELLOW 1-23	10	849.00	8,490.00

<p>Due To Supply Chain Disruptions and Inflating Costs, Quotes Are Only Valid For 10 Days. This May Be Extended Per FIRELINE, INC. Approval. SURCHARGES MAY APPLY...</p> <p>30 DAY RETURN CONDITIONS: FireLine, Inc. will make final determination on return authorization. Electrical, hydraulic, special order, and fabricated parts are nonreturnable. Any parts that are returned to FireLine, Inc. without prior authorization or does not meet stated return requirements will be scrapped without notification and credit denied.</p>	SUBTOTAL	\$55,804.00
	SALES TAX (0.0%)	\$0.00
	TOTAL	\$55,804.00



FAX: (770) 868-4455
 725 Patrick Industrial Lane
 Winder, GA. 30680

Section 6, Item B.

CUSTOMER QUOTE

DATE	QUOTE #
6/7/2022	352418

BILLING ADDRESS
Loganville Fire Department Attn: Mike 4303 Lawrenceville Road Loganville, GA. 30052

SHIPPING ADDRESS
Loganville Fire Department 789 Lee Byrd Road Loganville, GA. 30052 Attn: Chief Tim Johnson

TERMS	REP	FOB
Net 30	JFM	LOGANVILLE

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
1-AZA-E-ONE-TRK.	E-ONE, INC. MAINLINE RESCUE / PUMPER W/ FC-94 CAB & CHASSIS	2	559,855.00	1,119,710.00
	***** ABOVE PRICE INCLUDES: *****			
	GRAPHICS (CAB & BODY LETTERING & STRIPING)			
	MEDICAL CABINET (ON INTERIOR CAB BACK WALL)			
	LOOSE EQUIPMENT QUOTE # 352419 (Attached)			

Due To Supply Chain Disruptions and Inflating Costs, Quotes Are Only Valid For 10 Days. This May Be Extended Per FIRELINE, INC. Approval. SURCHARGES MAY APPLY... 30 DAY RETURN CONDITIONS: FireLine, Inc. will make final determination on return authorization. Electrical, hydraulic, special order, and fabricated parts are nonreturnable. Any parts that are returned to FireLine, Inc. without prior authorization or does not meet stated return requirements will be scrapped without notification and credit denied.	SUBTOTAL	\$1,119,710.00
	SALES TAX (0.0%)	\$0.00
	TOTAL	\$1,119,710.00

June 1, 2022

Commander
U.S. Army Corps of Engineers, Savannah District
Attention: Mr. Adam White
4751 Best Road, Suite 140
College Park, Georgia 30337

Re: SAS -2020-00182, Georgia Department of Economic Development

Please accept this letter of support for the Rivian Automotive project in Social Circle, Georgia.

This project is set to bring 7,500 quality jobs and additional tax revenues to fund our local schools and essential government services such as police, fire, roads, and other infrastructure. This project is vital to bring regional access to quality jobs, improve our existing workforce, provide great career pathways for our current and future students, and provide local industry partners for high school students and technical colleges.

In addition, the Rivian project will provide more career opportunities for minorities in the area, more job opportunities for highly educated graduates coming out of our universities, provide hope for a future and motivation for our children and grandchildren, and a stable income to support families.

Rivian Automotive has agreed to pay a Payment in lieu of Taxes (PILOT) of \$300,000,000 over 25 years with approximately 60% going to our school systems to include Jasper County Schools, Morgan County Schools, Newton County Schools, Social Circle Schools, and Walton County Schools.

This company plans to produce electric vehicles which will reduce carbon emissions on our planet. Approximately 65,000 people daily commute out of our area to work in other counties. This project will allow the opportunity for many of these commuters to like and work in their own communities.

This project will use existing water resources through the Newton County Water and Sewerage Authority (NCWSA). NCWSA is in the process of engineering and installing a water reuse system that will recycle water and further reduce the use of source water. Also, Rivian promotes water and land conservation and it committed to building an environmentally conscious campus.

The streams and wetlands on the property are of low quality due to hundreds of years of intense farming on the properties. Many of the streams have been altered and the ponds are all man-made. Rivian's site plan is designed to provide minimal impact to the extent possible.

Finally, Rivian will adhere to all local, state, and federal regulations which protect water quality. Studies have been performed that show impacts to local groundwater are unlikely to span beyond the project boundaries.

In conclusion, our organization wishes to provide our full support for Rivian Automotive and its applications to the Army Corp of Engineers.

Sincerely,