



COMBINED CITY COUNCIL WORK SESSION & CITY COUNCIL MEETING AGENDA

Thursday, December 14, 2023 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

2. MAYOR & COUNCIL ITEMS

- [A.](#) 11-09-2023 Regular Council Meeting Minutes
- [B.](#) November Financial Report

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Open of Planning & Zoning Application Process on January 1, 2024

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

5. PUBLIC SAFETY COMMITTEE REPORT

- A. Police Department Presentation - Special Olympics

6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- [A.](#) Purchase - 2024 Ford F-750 Spreader Truck - \$126,787.88 (ARPA Funds)

7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

8. ECONOMIC DEVELOPMENT COMMITTEE REPORT

9. CITY MANAGER'S REPORT

- A. Special Presentations / Recognitions
- B. LDA Discussion

10. CITY ATTORNEY'S UPDATES / REPORTS

11. EXECUTIVE SESSION

12. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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



CITY COUNCIL MEETING MINUTES
Thursday, November 09, 2023 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

Retired Pastor Jim Cantrell gave the invocation and Bill Dolan led the pledge to the flag.

B. Roll Call

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

C. Adoption of Agenda

Motion made by Council Member Dodd to adopt the agenda as presented. 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 Long made a motion to approve the Consent Agenda as follows:

- A. Increase Fixed Asset Limit from \$5,000 to \$20,000 for depreciation schedule
- B. Flock Camera System Purchase - \$66,500.00 Federal Forfeiture Funds
- C. Agreement re Dentition Pond Maintenance - \$86,760.00
- D. 10-12-2023 Regular Council Meeting Minutes
- E. October Financial Report
- F. 11-06-2023 Work Session Minutes

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.

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. Classification and Compensation Study

Motion made by Council Member Huntsinger made a motion to accept the classification and wage study and adjust salaries and wages per what was presented with the addition to allow for budget amendments from current general and water fund budgets and unrestricted funds as necessary (Plan A). 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.

4. ADJOURNMENT

Motion made by Council Member Whitfield 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 6:49pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 2, Item B.

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	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	7,000,000.00	7,000,000.00	-6,599.04	6,996,415.09	6,996,415.09	3,584.91
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	37,244.99	44,692.85	44,692.85	-4,692.85
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	29.68	246.43	246.43	6,753.57
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	7,532.87	34,078.08	34,078.08	95,921.92
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	175.50	458,620.15	458,620.15	-13,620.15
100-0000-311315	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	20,419.91	191,622.35	191,622.35	408,377.65
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	3,825.26	13,825.52	13,825.52	31,174.48
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	51,610.66	51,610.66	58,389.34
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	2,601.00	2,601.00	2,399.00
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	151,312.59	616,465.11	616,465.11	1,283,534.89
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	4,357.33	18,448.99	18,448.99	21,551.01
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	33,860.11	185,686.23	185,686.23	264,313.77
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	88,353.22	117,564.47	117,564.47	382,435.53
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	1,252,827.65	1,252,827.65	-2,827.65
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	168.43	548.08	548.08	451.92
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	780.71	780.71	780.71	24,219.29
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	263.69	433.77	433.77	4,566.23
100-0000-319500	Fifa	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	16,200.00	25,700.00	25,700.00	6,300.00
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	18,300.00	33,750.00	33,750.00	4,250.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	400.00	4,700.00	4,700.00	1,300.00
100-0000-322240	Development Permits	5,000.00	5,000.00	352.50	352.50	352.50	4,647.50
100-0000-323100	Building Permits	150,000.00	150,000.00	15,182.34	95,127.29	95,127.29	54,872.71
100-0000-323190	Fire Inspections	65,000.00	65,000.00	6,450.00	15,637.50	15,637.50	49,362.50
100-0000-335100	Htrg Credit	0.00	0.00	457,955.36	457,955.36	457,955.36	-457,955.36
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	136,892.39	136,892.39	3,107.61
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	160,252.28	160,252.28	-20,252.28
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
100-0000-341120	Probation Fee	180,000.00	180,000.00	0.00	54,469.51	54,469.51	125,530.49
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	0.00	17,102.85	17,102.85	32,897.15
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,900.00	6,624.34	6,624.34	8,375.66
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	1,932.00	42,412.18	42,412.18	57,587.82
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00
100-0000-341306	Variance Application	1,000.00	1,000.00	200.00	400.00	400.00	600.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	56.40	56.40	56.40	943.60
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	100.00	100.00	100.00	1,900.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	217.90	752.36	752.36	-252.36
100-0000-341700	Admin Charges	70,000.00	70,000.00	6,000.00	27,675.00	27,675.00	42,325.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	1,440.00	-900.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	680.23	3,570.23	3,570.23	1,429.77
100-0000-342320	Fingerprinting Fees	100.00	100.00	80.00	-63.00	-63.00	163.00
100-0000-346400	Background Check Fees	7,000.00	7,000.00	1,080.00	4,115.00	4,115.00	2,885.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	0.00	0.00	100.00
100-0000-349900	Other Charges for Service-Tech Servic...	0.00	0.00	80.00	80.00	80.00	-80.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	47,717.19	151,859.19	151,859.19	223,140.81
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	325.00	325.00	175.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	175.00	175.00	325.00

Income Statement

For Fiscal: 2023-2024 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	30,000.00	30,000.00	2,761.25	27,205.67	27,205.67	2,794.33
100-0000-371250	Police Fund Donations	100.00	100.00	9,995.34	23,230.64	23,230.64	-23,130.64
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	2,657.24	2,483.00	2,483.00	517.00
100-0000-389150	Rental Receipts	70,000.00	70,000.00	6,000.00	29,625.00	29,625.00	40,375.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	400.00	34,693.58	34,693.58	35,306.42
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	6,609.96	11,754.86	11,754.86	23,245.14
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	43.20	43.20	-43.20
Department: 0000 - Non-Departmental Total:		15,186,140.00	15,186,140.00	946,132.96	11,484,998.24	11,484,998.24	3,701,141.76
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	20,000.00	20,000.00	28,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	1,530.00	1,530.00	2,270.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	3,036.60	3,036.60	3,813.40
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	16.00	16.00	1,484.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	134.00	116.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	-4,130.34	6,630.34
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	2,586.56	2,586.56	17,413.44
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	70.40	70.40	929.60
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	8.00	190.42	309.58
100-1100-531300	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		88,900.00	88,900.00	4,913.32	27,247.56	23,433.64	65,466.36
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	27,809.99	106,284.57	106,284.57	165,945.43
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	7,446.00	37,468.20	37,468.20	51,883.80
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	2,092.82	8,226.89	8,226.89	15,773.11
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	17,253.20	17,253.20	19,466.80
100-1300-512700	Workers Compensation	500.00	500.00	0.00	258.05	258.05	241.95
100-1300-512810	Uniforms	500.00	500.00	0.00	120.05	120.05	379.95
100-1300-521200	Professional Services	60,000.00	60,000.00	0.00	19,750.00	39,500.00	20,500.00
100-1300-521201	Legal Expenses	0.00	0.00	3,200.00	5,250.00	5,250.00	-5,250.00
100-1300-521202	Engineering Fees	45,000.00	45,000.00	0.00	7,015.00	7,015.00	37,985.00
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	0.00	0.00	1,345.81	1,654.19
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	3,500.00	3,500.00	5,600.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	46.00	46.00	3,954.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	1,624.28	280.00	2,220.00
100-1300-523900	Other	3,000.00	3,000.00	0.00	37.00	60.75	2,939.25
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	1,500.00	1,500.00	0.00	113.76	113.76	1,386.24
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	408.68	408.68	591.32
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	226.48	226.48	273.52
100-1300-531300	Food	3,000.00	3,000.00	148.05	423.39	510.41	2,489.59
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		560,902.00	560,902.00	44,847.50	208,005.55	227,867.85	333,034.15
Department: 1400 - Elections							
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	240.00	260.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 1400 - Elections Total:		31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	30,457.99	119,594.64	119,594.64	190,405.36
100-1510-511300	Overtime Pay	2,400.00	2,400.00	27.49	1,035.82	1,035.82	1,364.18

Income Statement

For Fiscal: 2023-2024 Period

Section 2, Item B. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512100	Group Insurance	110,900.00	110,900.00	9,235.50	46,177.50	46,177.50	64,722.50
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	2,270.45	9,384.65	9,384.65	14,615.35
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	19,762.75	19,762.75	22,237.25
100-1510-512700	Workers Compensation	3,000.00	3,000.00	0.00	1,426.32	1,426.32	1,573.68
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	0.00	60,717.61	60,717.61	59,282.39
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	12,000.00	12,000.00	0.00	10,033.75	10,033.75	1,966.25
100-1510-521207	Codification Of City Code	2,000.00	2,000.00	0.00	0.00	2,447.50	-447.50
100-1510-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
100-1510-523130	General Liability	49,000.00	49,000.00	0.00	57,369.00	57,369.00	-8,369.00
100-1510-523201	Postage	7,500.00	7,500.00	0.00	3,028.14	3,028.14	4,471.86
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	2,316.00	2,316.00	-816.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523500	Travel	0.00	0.00	0.00	495.38	495.38	-495.38
100-1510-523600	Dues & Fees	10,000.00	10,000.00	3,004.00	4,015.25	4,042.25	5,957.75
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	4,000.00	4,000.00	115.00	420.00	420.00	3,580.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	47.96	1,206.19	1,485.90	2,514.10
100-1510-531101	Office Supplies	6,500.00	6,500.00	373.88	2,621.62	3,371.56	3,128.44
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Lease	111,920.00	111,920.00	0.00	27,750.79	27,750.79	84,169.21
100-1510-582200	Interest - Leases	21,025.00	21,025.00	0.00	5,484.53	5,484.53	15,540.47
Department: 1510 - Financial Administration Total:		887,245.00	887,245.00	49,484.82	372,889.94	376,394.09	510,850.91
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	154,000.00	154,000.00	15,701.78	61,016.51	61,016.51	92,983.49
100-1535-511300	Overtime Pay	1,500.00	1,500.00	0.00	377.40	377.40	1,122.60
100-1535-512100	Group Insurance	35,000.00	35,000.00	2,612.50	13,062.50	13,062.50	21,937.50
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	1,176.46	4,718.28	4,718.28	6,781.72
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	9,837.10	9,837.10	11,162.90
100-1535-512810	Uniforms	1,000.00	1,000.00	486.95	586.94	586.94	413.06
100-1535-521208	Professional Service	5,000.00	5,000.00	200.00	4,450.00	4,450.00	550.00
100-1535-521301	Computer Services	158,000.00	158,000.00	4,707.55	28,374.43	79,971.83	78,028.17
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	1,809.90	13,815.26	13,815.26	13,184.74
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	0.00	703.22	850.95	16,149.05
100-1535-523130	General Liability	13,100.00	13,100.00	0.00	25,808.00	25,808.00	-12,708.00
100-1535-523200	Telephone	58,000.00	58,000.00	7,940.00	22,561.56	22,561.56	35,438.44
100-1535-523201	Postage	250.00	250.00	26.86	26.86	26.86	223.14
100-1535-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	200.00	200.00	1,300.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	175.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	1,172.10	1,172.10	-372.10
100-1535-531101	Office Supplies	1,500.00	1,500.00	12.35	72.59	72.59	1,427.41
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	1,665.89	10,315.59	12,587.53	26,412.47
Department: 1535 - It - Data Processing/Mis Total:		560,100.00	560,100.00	38,307.66	197,273.34	251,290.41	308,809.59
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	95,050.00	95,050.00	8,588.76	36,688.51	36,688.51	58,361.49
100-1565-512100	Group Insurance	55,000.00	55,000.00	4,170.75	20,853.75	20,853.75	34,146.25
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	635.49	2,793.12	2,793.12	4,477.88
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	6,012.95	6,012.95	6,987.05
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	7,819.73	7,819.73	17,180.27
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	3,147.62	6,576.99	14,471.99	25,528.01
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2023-2024 Period

Section 2, Item B. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	4,189.70	37,745.44	37,743.77	97,256.23
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	21,014.00	21,014.00	-4,014.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	90.00	90.00	2,410.00
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	724.31	774.38	774.38	14,225.62
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	209.94	209.94	1,290.06
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	5,479.53	17,007.47	17,007.47	42,992.53
100-1565-531220	Natural Gas	35,000.00	35,000.00	934.72	8,257.86	8,257.86	26,742.14
100-1565-531230	Electricity	190,000.00	190,000.00	11,843.53	59,212.87	59,212.87	130,787.13
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	32.27	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		912,208.00	912,208.00	40,917.00	225,089.28	232,982.61	679,225.39
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	18,638.30	74,585.34	74,585.34	135,414.66
100-2000-511300	Overtime Pay	250.00	250.00	7.98	256.48	256.48	-6.48
100-2000-512100	Group Insurance	50,000.00	50,000.00	4,316.00	18,835.00	18,835.00	31,165.00
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,376.46	5,651.81	5,651.81	10,448.19
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	13,300.65	13,300.65	18,699.35
100-2000-521201	Legal Expenses	0.00	0.00	295.50	295.50	295.50	-295.50
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	14,583.30	14,583.30	20,416.70
100-2000-521204	Solicitor	30,000.00	30,000.00	0.00	10,000.00	10,000.00	20,000.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	3,872.00	3,872.00	18,128.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	850.00	850.00	2,650.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	607.28	607.28	392.72
100-2000-523600	Dues & Fees	300.00	300.00	120.00	120.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	659.04	1,840.96
100-2000-523900	Other	500.00	500.00	0.00	91.89	96.35	403.65
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	806.56	806.56	2,193.44
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	4,277.93	11,672.19	11,672.19	33,327.81
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,269.98	10,191.99	10,191.99	39,808.01
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,303.97	4,769.00	4,769.00	20,231.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	318.42	1,708.62	1,708.62	5,291.38
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	18,000.00	18,000.00	48,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	6,537.41	21,350.12	21,350.12	73,649.88
Department: 2000 - Judicial Total:		694,150.00	694,150.00	50,738.74	211,547.73	212,211.23	481,938.77
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	193,026.19	774,158.46	774,158.46	1,247,681.54
100-3200-511300	Overtime Pay	120,000.00	120,000.00	15,824.78	52,662.88	52,662.88	67,337.12
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	4,633.98	26,853.43	26,853.43	23,146.57
100-3200-512100	Group Insurance	730,000.00	730,000.00	57,227.50	297,208.25	297,208.25	432,791.75
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	15,586.78	63,795.25	63,795.25	102,704.75
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	135,495.05	135,495.05	143,504.95
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	28,540.25	28,540.25	71,459.75
100-3200-512810	Uniforms	28,000.00	28,000.00	772.90	8,981.18	10,356.82	17,643.18
100-3200-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	1,455.75	-1,455.75
100-3200-521209	Professional Service	7,000.00	7,000.00	338.02	3,084.68	3,567.10	3,432.90
100-3200-521301	Computer Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	485.00	635.00	1,365.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	213.86	213.86	8,286.14
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	180.00	700.00	700.00	1,300.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	347.00	347.00	1,653.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	319.00	369.00	1,631.00

Income Statement

For Fiscal: 2023-2024 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	2,171.00	7,371.00	-3,371.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	27.38	27.38	2,972.62
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	21,998.64	-18,998.64
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	319.79	319.79	1,180.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	418.72	1,625.21	4,976.55	13,023.45
100-3200-531101	Office Supplies	13,000.00	13,000.00	2,756.07	6,177.67	6,247.26	6,752.74
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	1,926.15	2,185.64	12,814.36
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	215.00	215.00	-215.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	4,281.60	3,218.40
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-3200-542200	Vehicles	100,000.00	100,000.00	0.00	85,369.30	85,369.30	14,630.70
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		3,779,840.00	3,779,840.00	317,863.95	1,518,860.14	1,551,797.26	2,228,042.74
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	162,895.98	676,445.74	676,445.74	1,228,554.26
100-3500-511300	Overtime Pay	70,000.00	70,000.00	3,481.06	23,682.07	23,682.07	46,317.93
100-3500-512100	Group Insurance	673,725.00	673,725.00	39,986.25	213,299.25	213,299.25	460,425.75
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	2,037.06	2,037.06	2,037.06	3,218.94
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	12,178.33	52,636.08	52,636.08	98,563.92
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	124,940.60	124,940.60	142,059.40
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	16,573.87	16,573.87	43,426.13
100-3500-512810	Uniforms	20,000.00	20,000.00	0.00	1,111.85	-3,071.77	23,071.77
100-3500-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	1,455.75	-1,455.75
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	0.00	170.00	170.00	11,830.00
100-3500-521302	Drug Testing	500.00	500.00	0.00	150.00	150.00	350.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	146.95	1,340.38	25,320.48	2,179.52
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	77.75	77.75	1,377.75	1,622.25
100-3500-523700	Education & Training	10,000.00	10,000.00	79.16	2,474.46	2,724.46	7,275.54
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	43.25	43.25	456.75
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	269.72	3,230.28
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	922.53	1,174.51	2,230.01	7,769.99
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	1,921.02	1,931.02	68.98
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	0.00	12,570.60	9,829.13	25,170.87
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	805.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	1,394.63	3,110.50	13,889.50
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	0.00	0.00	149,853.00
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	0.00	0.00	7,648.00
Department: 3500 - Fire Total:		3,437,682.00	3,437,682.00	246,793.19	1,134,303.87	1,155,959.97	2,281,722.03
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	33,628.03	142,878.86	142,878.86	250,621.14
100-4100-511300	Overtime Pay	1,000.00	1,000.00	402.74	569.35	569.35	430.65
100-4100-512100	Group Insurance	220,000.00	220,000.00	13,823.75	80,448.75	80,448.75	139,551.25
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	2,411.97	10,308.38	10,308.38	14,691.62
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	24,956.50	24,956.50	30,043.50
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	16,679.70	16,679.70	43,320.30
100-4100-512810	Uniforms	8,000.00	8,000.00	121.96	1,771.06	3,154.00	4,846.00
100-4100-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	2,167.00	2,167.00	5,833.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,119.80	6,482.23	6,482.23	3,517.77
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	1,298.00	1,702.00
100-4100-523900	Other	5,000.00	5,000.00	547.43	1,519.43	1,661.17	3,338.83
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	7,990.13	9.87
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	387.09	387.09	4,612.91

Income Statement

For Fiscal: 2023-2024 Period

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4100-531700 Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 4100 - Public Works Total:	809,600.00	809,600.00	57,046.98	296,208.48	299,031.16	510,568.84
Department: 4200 - Highways And Streets						
100-4200-511100 Regular Pay	207,000.00	207,000.00	19,157.49	77,232.41	77,232.41	129,767.59
100-4200-511300 Overtime Pay	5,000.00	5,000.00	353.68	1,459.08	1,459.08	3,540.92
100-4200-512100 Group Insurance	85,000.00	85,000.00	6,886.50	34,432.50	34,432.50	50,567.50
100-4200-512200 Fica & Medicare	15,500.00	15,500.00	1,437.00	5,936.22	5,936.22	9,563.78
100-4200-512400 Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	13,411.35	13,411.35	16,588.65
100-4200-512810 Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202 Engineering Fees	50,000.00	50,000.00	0.00	6,717.84	6,717.84	43,282.16
100-4200-521302 Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303 Technical Services	3,200.00	3,200.00	0.00	0.00	3,087.00	113.00
100-4200-521307 Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203 Mach & Equip Rep & Maint	12,000.00	12,000.00	0.00	336.16	672.34	11,327.66
100-4200-522211 Sidewalk Repair & Maint	15,000.00	15,000.00	5,110.00	18,887.50	24,327.50	-9,327.50
100-4200-523500 Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600 Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700 Education & Training	2,500.00	2,500.00	250.00	250.00	250.00	2,250.00
100-4200-523800 Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900 Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100 General Supplies & Mater	8,000.00	8,000.00	0.00	855.50	2,961.77	5,038.23
100-4200-531101 Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105 Hand Tools	2,500.00	2,500.00	0.00	719.12	719.12	1,780.88
100-4200-531109 Chemicals	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
100-4200-531110 Street Repair	500,000.00	500,000.00	0.00	164,550.28	152,944.48	347,055.52
100-4200-531111 Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112 Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	139,734.35	139,734.35	265.65
100-4200-531113 Street Signs	10,000.00	10,000.00	3,355.50	4,786.90	4,786.90	5,213.10
100-4200-531531 Traffic Signal - Utility	3,000.00	3,000.00	150.72	554.67	554.67	2,445.33
100-4200-531532 Street Light - Utility	175,000.00	175,000.00	19,702.59	60,820.01	60,820.01	114,179.99
100-4200-531600 Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	8,000.00	-3,000.00
100-4200-531610 Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-4200-541466 Street Improvements	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100 Machinery	100,000.00	100,000.00	122,230.55	122,230.55	122,230.55	-22,230.55
Department: 4200 - Highways And Streets Total:	1,513,900.00	1,513,900.00	181,316.30	652,914.44	660,278.09	853,621.91
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100 Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	18,276.38	76,977.40	76,977.40	120,022.60
100-4900-511300 Overtime Pay	1,000.00	1,000.00	0.00	120.89	120.89	879.11
100-4900-512100 Group Insurance	84,000.00	84,000.00	6,633.25	33,166.25	33,166.25	50,833.75
100-4900-512200 Fica & Medicare	15,500.00	15,500.00	1,325.15	5,730.77	5,730.77	9,769.23
100-4900-512400 Payments To Retirement	30,000.00	30,000.00	2,505.14	12,525.70	12,525.70	17,474.30
100-4900-512700 Workers Compensation	5,000.00	5,000.00	0.00	1,133.33	1,133.33	3,866.67
100-4900-512810 Uniforms	4,500.00	4,500.00	84.39	1,224.67	1,280.93	3,219.07
100-4900-521302 Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202 Auto & Truck Rep & Maint	140,000.00	140,000.00	23,913.51	38,930.52	52,003.56	87,996.44
100-4900-522203 Mach & Equip Rep & Maint	5,000.00	5,000.00	4,284.78	4,284.78	4,284.78	715.22
100-4900-523170 Auto Liability	105,000.00	105,000.00	0.00	116,783.00	116,783.00	-11,783.00
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	0.00	0.00	250.00
100-4900-523900 Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100 General Supplies & Mater	5,000.00	5,000.00	291.23	1,798.80	1,820.84	3,179.16
100-4900-531101 Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105 Hand Tools	5,000.00	5,000.00	0.00	896.69	914.26	4,085.74
100-4900-531250 Oil Expense	7,500.00	7,500.00	140.53	1,903.65	1,903.65	5,596.35
100-4900-531270 Gasoline Expense	200,000.00	200,000.00	9,540.72	65,041.05	73,997.26	126,002.74
100-4900-531600 Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	4,115.40	4,115.40	10,884.60
100-4900-542200 Vehicles	135,000.00	135,000.00	0.00	0.00	136,990.00	-1,990.00
Department: 4900 - Fleet Maintenance & Shop Total:	958,800.00	958,800.00	66,995.08	364,632.90	523,748.02	435,051.98

Income Statement

For Fiscal: 2023-2024 Period

Section 2, Item B. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	444.00	2,318.57	2,318.57	4,681.43
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	33,309.50	33,309.50	99,928.50
Department: 6500 - Libraries Total:		140,238.00	140,238.00	444.00	35,628.07	35,628.07	104,609.93
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	27,229.01	115,190.50	115,190.50	133,809.50
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	532.50	532.50	467.50
100-7400-512100	Group Insurance	64,200.00	64,200.00	5,829.75	29,420.75	29,420.75	34,779.25
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	2,020.48	8,819.93	8,819.93	10,305.07
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	15,815.25	15,815.25	24,184.75
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	7,300.00	12,500.00	12,500.00	7,500.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	25.00	25.00	475.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	280.69	280.69	719.31
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	290.00	1,896.32	1,606.32	2,893.68
100-7400-523800	Licenses	400.00	400.00	11.95	49.30	49.30	350.70
100-7400-523900	Other	1,000.00	1,000.00	0.00	20.00	20.00	980.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531101	Office Supplies	2,000.00	2,000.00	45.77	1,196.75	1,145.37	854.63
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	36.99	36.99	36.99	963.01
Department: 7400 - Planning & Zoning Total:		423,125.00	423,125.00	45,927.00	185,783.98	185,442.60	237,682.40
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	117,000.00	117,000.00	14,086.19	60,803.51	60,803.51	56,196.49
100-7545-511300	Overtime Pay	52,500.00	52,500.00	4,744.79	17,063.82	17,063.82	35,436.18
100-7545-512100	Group Insurance	48,000.00	48,000.00	3,303.75	16,518.75	16,518.75	31,481.25
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	1,383.68	5,847.84	5,847.84	6,652.16
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	10,722.75	10,722.75	11,477.25
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	200.00	200.00	707.15	2,792.85
100-7545-523400	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523500	Travel Expense	0.00	0.00	0.00	594.96	594.96	-594.96
100-7545-523600	Dues & Fees	1,500.00	1,500.00	0.00	425.00	425.00	1,075.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	15,000.00	1,165.40	2,648.29	8,086.53	6,913.47
100-7545-531112	Flowers	250.00	250.00	0.00	71.68	71.68	178.32
100-7545-531300	Food	12,000.00	12,000.00	2,339.81	5,504.08	7,036.55	4,963.45
100-7545-572010	Events - Etc.	100,000.00	100,000.00	2,414.59	43,268.93	45,571.43	54,428.57
Department: 7545 - Economic Development - Total:		387,950.00	387,950.00	31,782.76	163,669.61	173,449.97	214,500.03
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-231,245.34	5,890,943.35	5,575,243.27	-5,575,243.27
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	12,800.41	12,800.41	87,199.59
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	12,800.41	12,800.41	92,199.59
Department: 3200 - Police							
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	0.00	156.00	71,299.30	-21,299.30
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	-3,773.00	3,773.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item B. 3

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
210-3200-531601 Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 3200 - Police Total:	105,000.00	105,000.00	0.00	156.00	67,526.30	37,473.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	0.00	12,644.41	-54,725.89	54,725.89
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100 Hotel / Motel Tax	70,000.00	70,000.00	805.92	20,162.01	20,162.01	49,837.99
Department: 0000 - Non-Departmental Total:	70,000.00	70,000.00	805.92	20,162.01	20,162.01	49,837.99
Department: 7540 - Tourism						
275-7540-523301 Advertising Expense	10,000.00	10,000.00	637.50	7,557.61	7,557.61	2,442.39
275-7540-572010 Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-611050 Transfer Out - General	50,000.00	50,000.00	6,609.96	11,754.86	11,754.86	38,245.14
Department: 7540 - Tourism Total:	70,000.00	70,000.00	7,247.46	19,312.47	19,312.47	50,687.53
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-6,441.54	849.54	849.54	-849.54
Fund: 320 - Gw Splost 2017						
Department: 0000 - Non-Departmental						
320-0000-337101 Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103 Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104 W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000 Interest Revenues	0.00	0.00	0.00	1,550.97	1,550.97	-1,550.97
Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	1,550.97	1,550.97	3,038,483.03
Department: 4200 - Highways And Streets						
320-4200-541410 Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	27,357.28	1,293,291.72
Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	27,357.28	1,293,291.72
Department: 4400 - Water						
320-4400-541400 Infrastructure-Dest Park	380,604.00	380,604.00	0.00	69,664.58	80,317.02	300,286.98
Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	69,664.58	80,317.02	300,286.98
Department: 6200 - Parks						
320-6200-541300 Buildings-Park	0.00	0.00	0.00	-77,054.45	-77,054.45	77,054.45
320-6200-541400 Recreation - Infrastructure	1,338,781.00	1,338,781.00	3,302.33	123,514.84	154,535.54	1,184,245.46
Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	3,302.33	46,460.39	77,481.09	1,261,299.91
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-3,302.33	-114,574.00	-183,604.42	183,604.42
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	701,363.23	701,363.23	2,517,535.77
321-0000-337104 Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	350,579.67	350,579.67	2,004,146.33
321-0000-337105 Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	33,676.38	33,676.38	192,516.62
321-0000-361000 Interest Revenues	0.00	0.00	18,835.23	91,766.81	91,766.81	-91,766.81
321-0000-389000 Bank Charges & Misc.	0.00	0.00	0.00	-289.00	-289.00	289.00
Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	18,835.23	1,177,097.09	1,177,097.09	4,622,720.91
Department: 3200 - Police						
321-3200-541300 Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100 Machinery/ Equipment	0.00	0.00	0.00	247,596.00	-29,180.10	29,180.10
321-3200-542200 Vehicles	0.00	0.00	0.00	50,208.41	50,208.41	-50,208.41
Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	0.00	297,804.41	21,028.31	2,333,697.69
Department: 3500 - Fire						
321-3500-531600 Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	61,317.26	-61,317.26
321-3500-542200 Vehicles	0.00	111,971.00	0.00	0.00	1,119,710.00	-1,007,739.00
Department: 3500 - Fire Total:	0.00	111,971.00	0.00	0.00	1,181,027.26	-1,069,056.26
Department: 4200 - Highways And Streets						
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	0.00	0.00	3,218,899.00

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item B. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	-111,971.00	18,835.23	879,292.68	-24,958.48	-87,012.52
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	35,579.15	310,617.19	310,617.19	2,249,128.81
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,114.55	41,670.98	41,670.98	558,329.02
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	10,611.33	54,492.81	54,492.81	695,507.19
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,114.55	41,670.98	41,670.98	532,971.02
324-0000-361000	Interest Income	0.00	0.00	1,019.72	2,119.61	2,119.61	-2,119.61
324-0000-389000	Bank Charges and Misc	0.00	0.00	-87.30	-436.80	-436.80	436.80
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	63,352.00	450,134.77	450,134.77	4,034,253.23
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
	Department: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	63,352.00	450,134.77	450,134.77	-450,134.77
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	0.00	0.00	11,179.67	57,892.51	57,892.51	-57,892.51
	Department: 0000 - Non-Departmental Total:	0.00	0.00	11,179.67	57,892.51	57,892.51	-57,892.51
Department: 4300 - Water Quality Control							
371-4300-541400	Infrastructure	0.00	350,000.00	0.00	0.00	350,000.00	0.00
	Department: 4300 - Water Quality Control Total:	0.00	350,000.00	0.00	0.00	350,000.00	0.00
Department: 4330 - Sewer Collections							
371-4330-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	29,420.00	29,420.00	-29,420.00
	Department: 4330 - Sewer Collections Total:	0.00	0.00	0.00	29,420.00	29,420.00	-29,420.00
Department: 4400 - Water							
371-4400-541410	Water Infrastructure	0.00	0.00	0.00	-309,616.28	-309,400.03	309,400.03
	Department: 4400 - Water Total:	0.00	0.00	0.00	-309,616.28	-309,400.03	309,400.03
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	11,179.67	338,088.79	-12,127.46	-337,872.54
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	149,346.36	149,346.36	350,653.64
375-0000-361000	Intrest Revenues	0.00	0.00	0.00	17,785.19	17,785.19	-17,785.19
	Department: 0000 - Non-Departmental Total:	500,000.00	500,000.00	0.00	167,131.55	167,131.55	332,868.45

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item B. 3

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water						
375-4400-541400 Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 4400 - Water Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	167,131.55	167,131.55	-167,131.55

Fund: 505 - Water & Sewer Fund

Department: 0000 - Non-Departmental						
505-0000-341321 Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	502.29	502.29	6,997.71
505-0000-344190 Other Charges	0.00	0.00	-173.31	-920.65	-920.65	920.65
505-0000-344211 Water Sales / Collection	3,650,000.00	3,650,000.00	290,119.05	1,429,787.43	1,429,787.43	2,220,212.57
505-0000-344212 Water Tap Fees	500,000.00	500,000.00	0.00	130,050.00	130,050.00	369,950.00
505-0000-344213 Backflow	19,000.00	19,000.00	0.00	1,530.00	1,530.00	17,470.00
505-0000-344214 Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215 Hydrant Meter Fees	4,500.00	4,500.00	4,073.87	5,125.24	5,125.24	-625.24
505-0000-344255 Sewer Sales / Collection	3,050,000.00	3,050,000.00	251,341.17	1,202,686.88	1,202,686.88	1,847,313.12
505-0000-344256 Sewer Tap Fees	850,000.00	850,000.00	0.00	290,700.00	290,700.00	559,300.00
505-0000-344257 Dumping Tickets	550,000.00	550,000.00	35,550.00	167,625.00	167,625.00	382,375.00
505-0000-344258 Grease Trap Fees	12,000.00	12,000.00	1,350.00	3,300.00	3,300.00	8,700.00
505-0000-344260 Storm Water Utility	600,000.00	600,000.00	48,567.76	217,344.25	217,344.25	382,655.75
505-0000-349300 Bad Check Fees	1,500.00	1,500.00	211.56	5,725.73	5,725.73	-4,225.73
505-0000-349900 Water & Sewer Late Fees	200,000.00	200,000.00	13,965.31	72,104.48	72,104.48	127,895.52
505-0000-349910 Administrative Fees	100,000.00	100,000.00	5,927.90	41,647.15	41,647.15	58,352.85
505-0000-361000 Interest Revenues	15,000.00	15,000.00	8,285.33	41,935.92	41,935.92	-26,935.92
505-0000-389000 Bank Charges & Etc.	3,000.00	3,000.00	-4,382.19	-25,200.36	-25,200.36	28,200.36
505-0000-391100 Collections -Bad Debt	0.00	0.00	-799.30	-1,823.57	-1,823.57	1,823.57
Department: 0000 - Non-Departmental Total:	9,567,500.00	9,567,500.00	654,037.15	3,582,119.79	3,582,119.79	5,985,380.21

Department: 4300 - Water Quality Control						
505-4300-511100 Salaries & Wages - Wqc	602,770.00	602,770.00	52,430.38	172,776.59	172,776.59	429,993.41
505-4300-511300 Overtime Pay	15,000.00	15,000.00	1,525.05	4,832.24	4,832.24	10,167.76
505-4300-512100 Group Insurance	275,000.00	275,000.00	18,406.25	91,082.25	91,082.25	183,917.75
505-4300-512200 Fica & Medicare	46,112.00	46,112.00	3,863.19	15,956.41	15,956.41	30,155.59
505-4300-512400 Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	39,080.80	39,080.80	42,765.20
505-4300-512810 Uniforms	45,000.00	45,000.00	2,445.87	8,657.72	9,959.93	35,040.07
505-4300-521201 Legal Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4300-521202 Engineering Fees	10,000.00	10,000.00	0.00	1,495.00	4,095.00	5,905.00
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	115,000.00	69,303.00	411.64	7,625.91	54,878.59	14,424.41
505-4300-521302 Drug Testing	500.00	500.00	0.00	50.00	50.00	450.00
505-4300-521307 Technical Service	30,000.00	15,000.00	0.00	466.00	7,866.00	7,134.00
505-4300-521320 Outside Lab Service	15,000.00	15,000.00	0.00	1,680.90	3,169.32	11,830.68
505-4300-521330 W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522110 Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201 Office Equip-Rep & Maint	10,500.00	10,500.00	473.84	3,357.30	3,357.30	7,142.70
505-4300-522202 Auto & Truck Rep & Maint	50,000.00	50,000.00	1,624.02	22,652.46	23,663.34	26,336.66
505-4300-522203 Mach & Equip Rep & Maint	55,000.00	25,000.00	0.00	945.70	945.70	24,054.30
505-4300-522204 Building Repairs & Maint	25,000.00	14,458.00	100.99	4,465.99	4,465.99	9,992.01
505-4300-522205 Infrastructure Rep & Main	100,000.00	235,735.00	66,135.00	254,844.85	132,222.32	103,512.68
505-4300-522206 Computer Repair & Maint	3,000.00	3,000.00	899.01	1,249.09	1,249.09	1,750.91
505-4300-522320 Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130 General Liability	46,000.00	56,542.00	0.00	56,542.00	56,542.00	0.00
505-4300-523140 Property Insurance	30,000.00	34,014.00	0.00	34,014.00	34,014.00	0.00
505-4300-523170 Auto Liability	20,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
505-4300-523200 Telephone	15,000.00	18,420.00	1,253.50	19,672.67	19,672.67	-1,252.67
505-4300-523500 Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523600 Dues & Fees	3,000.00	3,000.00	0.00	881.25	881.25	2,118.75
505-4300-523700 Education & Training	10,000.00	10,000.00	0.00	1,208.20	1,208.20	8,791.80
505-4300-523800 Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900 Other	2,000.00	2,000.00	143.36	-1,530.64	-1,530.64	3,530.64
505-4300-531100 General Supplies & Mater	10,000.00	10,000.00	103.73	3,430.45	3,430.45	6,569.55

Income Statement

For Fiscal: 2023-2024 Period

Section 2, Item B. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-531101	Office Supplies	4,000.00	4,000.00	627.57	3,179.50	3,179.50	820.50
505-4300-531102	Computer Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	0.00	5,256.15	10,780.26	9,219.74
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531109	Chemicals	150,000.00	150,000.00	7,894.64	57,460.65	92,161.09	57,838.91
505-4300-531220	Natural Gas	1,200.00	1,200.00	99.82	406.52	406.52	793.48
505-4300-531230	Electricity	400,000.00	400,000.00	34,001.44	134,254.27	134,254.27	265,745.73
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	2,174.38	2,174.38	2,825.62
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	3,432.96	30,830.46	33,709.60	26,290.40
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	497.68	4,502.32
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	130.00	130.00	870.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	288,100.00	288,100.00	312,819.58	312,612.42
Department: 4300 - Water Quality Control Total:		4,342,784.00	4,425,256.00	491,788.42	1,317,726.75	1,323,981.68	3,101,274.32
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	223,066.00	223,066.00	19,774.95	77,737.51	77,737.51	145,328.49
505-4320-511300	Overtime Pay	6,000.00	6,000.00	1,939.18	3,367.00	3,367.00	2,633.00
505-4320-512100	Group Insurance	58,913.00	58,913.00	4,565.75	22,828.75	22,828.75	36,084.25
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	1,633.53	6,776.08	6,776.08	10,288.92
505-4320-512400	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	14,490.95	14,490.95	15,185.05
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	5,780.00	17,899.25	19,872.65	30,127.35
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	6,000.00	8,560.00	16,440.00
505-4320-521320	Outside Lab Service	17,000.00	25,000.00	359.70	7,026.00	13,003.20	11,996.80
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	4,580.00	915.69	915.69	915.69	3,664.31
505-4320-522205	Infrastructure Rep & Main	75,000.00	67,000.00	10,121.75	18,344.00	19,084.00	47,916.00
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,900.00	0.00	773.47	773.47	1,126.53
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	2,000.00	1,600.00	0.00	0.00	0.00	1,600.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	44.51	1,457.80	1,457.80	8,542.20
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	1,887.50	1,887.50	3,112.50
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	0.00	0.00	0.00	0.00	0.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00
Department: 4320 - Stormwater Total:		639,220.00	620,800.00	48,033.25	179,504.00	190,754.60	430,045.40
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	260,560.00	260,560.00	15,546.56	62,630.38	62,630.38	197,929.62
505-4330-511300	Overtime Pay	20,000.00	35,000.00	3,189.74	16,363.08	16,363.08	18,636.92
505-4330-512100	Group Insurance	110,000.00	110,000.00	6,876.50	33,433.50	33,433.50	76,566.50
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,394.59	6,868.21	6,868.21	13,064.79
505-4330-512400	Retirement	33,211.00	33,211.00	3,549.70	17,748.50	17,748.50	15,462.50
505-4330-521202	Engineering Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	21,000.00	0.00	12,661.38	14,235.38	6,764.62
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	8,255.87	8,815.87	11,184.13
505-4330-522110	Septic Disposal	12,000.00	31,000.00	5,100.00	19,500.00	24,900.00	6,100.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	20,000.00	101.18	9,468.78	9,468.78	10,531.22
505-4330-522205	Infrastructure Rep & Maint	100,000.00	140,000.00	35,238.09	104,805.05	149,456.83	-9,456.83
505-4330-522320	Rental Equip/ Vehicle	1,000.00	5,000.00	10,786.00	14,644.86	14,644.86	-9,644.86

Income Statement

For Fiscal: 2023-2024 Period

Section 2, Item B. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-523301	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,000.00
505-4330-523700	Education & Training	5,000.00	1,986.00	0.00	475.00	475.00	1,511.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	77.72	77.72	1,422.28
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	1,076.50	2,550.72	5,752.43	4,247.57
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	789.71	789.71	710.29
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	16,041.00	12,041.00	0.00	4,776.50	4,776.50	7,264.50
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	0.00	0.00	0.00	0.00	0.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		671,245.00	754,731.00	82,858.86	315,129.26	370,516.75	384,214.25
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	43,830.66	170,272.21	170,272.21	458,414.79
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,561.21	10,408.44	10,408.44	24,591.56
505-4400-512100	Group Insurance	260,000.00	260,000.00	19,066.50	92,104.50	92,104.50	167,895.50
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	3,258.21	15,008.32	15,008.32	33,086.68
505-4400-512400	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	41,985.55	41,985.55	43,585.45
505-4400-512700	Workers Compensation	50,000.00	50,000.00	0.00	18,427.25	18,427.25	31,572.75
505-4400-521202	Engineering Fees	30,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	115.00	115.00	-115.00
505-4400-521304	Tech Service -Utlity Prot	4,300.00	4,300.00	4,305.90	4,305.90	4,305.90	-5.90
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	6,069.71	12,139.42	12,139.42	43,360.58
505-4400-521307	Technical Service	63,400.00	78,400.00	0.00	16,102.40	27,782.40	50,617.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	874.63	1,063.39	6,936.61
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,642.42	2,642.42	12,357.58
505-4400-522205	Infrastructure Rep & Main	180,000.00	180,000.00	6,095.30	56,676.68	67,259.39	112,740.61
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	2,682.48	12,023.50	12,023.50	21,976.50
505-4400-523301	Advertising Expense	100.00	1,750.00	0.00	1,664.00	1,664.00	86.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	966.64	3,847.84	3,847.84	11,152.16
505-4400-523500	Travel	1,500.00	0.00	0.00	0.00	0.00	0.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	5,350.00	0.00	425.00	915.00	4,435.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	112.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	163.25	259.53	259.53	740.47
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	3,046.71	4,172.63	13,827.37
505-4400-531101	Office Supplies	2,000.00	3,500.00	0.00	1,511.71	1,511.71	1,988.29
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,041.11	3,405.45	3,405.45	20,594.55
505-4400-531220	Natural Gas	0.00	0.00	0.00	3,914.10	3,914.10	-3,914.10
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	167,190.86	664,572.50	680,147.03	1,119,852.97
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	37,250.00	49,190.00	50,810.00
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	0.00	0.00	0.00	0.00	0.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	437.91	437.91	-437.91
Department: 4400 - Water Total:		3,914,251.00	3,766,713.00	264,628.94	862,635.44	914,217.36	2,852,495.64
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	-233,272.32	907,124.34	782,649.40	-782,649.40

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item B. 3

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	8,551.23	34,508.98	34,508.98	55,491.02
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	255,263.43	1,139,381.77	1,139,381.77	1,360,618.23
540-0000-361000	Interest Revenues	25,000.00	25,000.00	3,785.17	19,316.77	19,316.77	5,683.23
Department: 0000 - Non-Departmental Total:		2,615,000.00	2,615,000.00	267,599.83	1,193,207.52	1,193,207.52	1,421,792.48
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	165,616.06	657,853.16	657,853.16	1,052,146.84
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	50,191.40	204,871.10	204,871.10	400,128.90
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:		2,615,000.00	2,615,000.00	215,807.46	862,724.26	862,724.26	1,752,275.74
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	51,792.37	330,483.26	330,483.26	-330,483.26
Report Surplus (Deficit):		0.00	-461,971.00	-329,102.26	8,862,118.69	7,031,075.54	

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	15,186,140.00	15,186,140.00	946,132.96	11,484,998.24	11,484,998.24	3,701,141.76
1100 - Legislative	88,900.00	88,900.00	4,913.32	27,247.56	23,433.64	65,466.36
1300 - Executive	560,902.00	560,902.00	44,847.50	208,005.55	227,867.85	333,034.15
1400 - Elections	31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
1510 - Financial Administration	887,245.00	887,245.00	49,484.82	372,889.94	376,394.09	510,850.91
1535 - It - Data Processing/Mis	560,100.00	560,100.00	38,307.66	197,273.34	251,290.41	308,809.59
1565 - General Gov Building & Pl	912,208.00	912,208.00	40,917.00	225,089.28	232,982.61	679,225.39
2000 - Judicial	694,150.00	694,150.00	50,738.74	211,547.73	212,211.23	481,938.77
3200 - Police	3,779,840.00	3,779,840.00	317,863.95	1,518,860.14	1,551,797.26	2,228,042.74
3500 - Fire	3,437,682.00	3,437,682.00	246,793.19	1,134,303.87	1,155,959.97	2,281,722.03
4100 - Public Works	809,600.00	809,600.00	57,046.98	296,208.48	299,031.16	510,568.84
4200 - Highways And Streets	1,513,900.00	1,513,900.00	181,316.30	652,914.44	660,278.09	853,621.91
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	66,995.08	364,632.90	523,748.02	435,051.98
6500 - Libraries	140,238.00	140,238.00	444.00	35,628.07	35,628.07	104,609.93
7400 - Planning & Zoning	423,125.00	423,125.00	45,927.00	185,783.98	185,442.60	237,682.40
7545 - Economic Development -	387,950.00	387,950.00	31,782.76	163,669.61	173,449.97	214,500.03
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-231,245.34	5,890,943.35	5,575,243.27	-5,575,243.27
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	12,800.41	12,800.41	92,199.59
3200 - Police	105,000.00	105,000.00	0.00	156.00	67,526.30	37,473.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	0.00	12,644.41	-54,725.89	54,725.89
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	805.92	20,162.01	20,162.01	49,837.99
7540 - Tourism	70,000.00	70,000.00	7,247.46	19,312.47	19,312.47	50,687.53
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-6,441.54	849.54	849.54	-849.54
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	1,550.97	1,550.97	3,038,483.03
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	27,357.28	1,293,291.72
4400 - Water	380,604.00	380,604.00	0.00	69,664.58	80,317.02	300,286.98
6200 - Parks	1,338,781.00	1,338,781.00	3,302.33	46,460.39	77,481.09	1,261,299.91
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-3,302.33	-114,574.00	-183,604.42	183,604.42
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	18,835.23	1,177,097.09	1,177,097.09	4,622,720.91
3200 - Police	2,354,726.00	2,354,726.00	0.00	297,804.41	21,028.31	2,333,697.69
3500 - Fire	0.00	111,971.00	0.00	0.00	1,181,027.26	-1,069,056.26
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
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	-111,971.00	18,835.23	879,292.68	-24,958.48	-87,012.52
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	63,352.00	450,134.77	450,134.77	4,034,253.23
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	63,352.00	450,134.77	450,134.77	-450,134.77
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	11,179.67	57,892.51	57,892.51	-57,892.51
4300 - Water Quality Control	0.00	350,000.00	0.00	0.00	350,000.00	0.00
4330 - Sewer Collections	0.00	0.00	0.00	29,420.00	29,420.00	-29,420.00
4400 - Water	0.00	0.00	0.00	-309,616.28	-309,400.03	309,400.03
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	11,179.67	338,088.79	-12,127.46	-337,872.54

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item B. 3

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	500,000.00	500,000.00	0.00	167,131.55	167,131.55	332,868.45
4400 - Water	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	167,131.55	167,131.55	-167,131.55
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	654,037.15	3,582,119.79	3,582,119.79	5,985,380.21
4300 - Water Quality Control	4,342,784.00	4,425,256.00	491,788.42	1,317,726.75	1,323,981.68	3,101,274.32
4320 - Stormwater	639,220.00	620,800.00	48,033.25	179,504.00	190,754.60	430,045.40
4330 - Sewer Collections	671,245.00	754,731.00	82,858.86	315,129.26	370,516.75	384,214.25
4400 - Water	3,914,251.00	3,766,713.00	264,628.94	862,635.44	914,217.36	2,852,495.64
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	-233,272.32	907,124.34	782,649.40	-782,649.40
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	267,599.83	1,193,207.52	1,193,207.52	1,421,792.48
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	215,807.46	862,724.26	862,724.26	1,752,275.74
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	51,792.37	330,483.26	330,483.26	-330,483.26
Total Surplus (Deficit):	0.00	-461,971.00	-329,102.26	8,862,118.69	7,031,075.54	

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	-231,245.34	5,890,943.35	5,575,243.27	-5,575,243.27
210 - Confiscated Asset Fund	0.00	0.00	0.00	12,644.41	-54,725.89	54,725.89
275 - Hotel/Motel Fund	0.00	0.00	-6,441.54	849.54	849.54	-849.54
320 - Gw Splost 2017	0.00	0.00	-3,302.33	-114,574.00	-183,604.42	183,604.42
321 - Wc Splost 2019	0.00	-111,971.00	18,835.23	879,292.68	-24,958.48	-87,012.52
324 - GW SPLOST 2023	0.00	0.00	63,352.00	450,134.77	450,134.77	-450,134.77
371 - ARPA	0.00	-350,000.00	11,179.67	338,088.79	-12,127.46	-337,872.54
375 - Capital Recovery-Impac...	0.00	0.00	0.00	167,131.55	167,131.55	-167,131.55
505 - Water & Sewer Fund	0.00	0.00	-233,272.32	907,124.34	782,649.40	-782,649.40
540 - Solid Waste Fund	0.00	0.00	51,792.37	330,483.26	330,483.26	-330,483.26
Total Surplus (Deficit):	0.00	-461,971.00	-329,102.26	8,862,118.69	7,031,075.54	

**Staff Report
Department of Public Utilities**



City of Loganville

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

Tel: 770-466-3240

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: December 14, 2023

Subject: 2024 Ford F-750 Spreader Truck

RECOMMENDATION:

Staff recommends that the City Council approve the purchase of a new 2024 Ford F-750 Spreader Truck from Peach State Truck Centers with ARPA funds.

FISCAL IMPLICATION:

We contacted several dealerships to receive quotes on this vehicle. Wade Ford holds the government contract on the Ford chassis only, and their estimate was roughly \$84,000.00 with basic options. They wouldn't be able to deliver the vehicle until sometime in late 2025. We had issues with other dealerships on getting costs and even a solid delivery date. Peach State Truck Centers doesn't hold the government contract for Ford, but has a vehicle on their lot with the correct specifications. They have also discounted the vehicle \$4,200.00 to accommodate for not holding the statewide government contract. Peach State will also work with Chandler Equipment to install the bed to provide a turnkey vehicle.

The total cost for the new truck with the spreader bed totals \$126,787.88.

BACKGROUND:

We currently have two spreader trucks we use to dispose of bio-solids from the treatment plant. One is a 1998 International, and the other is a 2005 Ford F-650. The purchase of this new vehicle will replace the 1998 International. It is currently out of commission due to safety concerns on the road. It is crucial we have another spreader truck as a secondary vehicle in the case one fails. The 2005 Ford is in dire need of front end and suspension maintenance which would require a disruption in the treatment process while maintenance is performed.



Peach State Truck Centers

6535 Crescent Drive
 Norcross GA 30071
 Phone: (770) 449-5300

BUYERS ORDER

Date: Section 6, Item A.
 Quote #: DE-23230
 Type: Cash
 Salesperson: Joshua Little
 PO #: _____

Bill To: 19936
 CITY OF LOGANVILLE
 4891 HIGHWAY 81
 LOGANVILLE GA 30052-7363
 P:(770) 466-1306

Ship To:
 CITY OF LOGANVILLE
 4891 HIGHWAY 81
 LOGANVILLE, GA 30052-7363

Stock#: 295515	VIN: 1FDNF7DC3RDF09079	New 2024 FORD F-750	Price:	\$91,964.88
		18' C/L Litter-Lime Hydraulic Truck Spreader		\$36,323.00
		WHEELBASE MOD		\$2,500.00
		FORD DISCOUNT		\$-4,200.00
			Total Price	\$126,587.88
			Dealer Service Fee	\$200.00
			Total	\$126,787.88

Ford F-750
 Regular Cab
 Oxford White
 10,000lbs – Front Axle
 21,000lbs – Rear Axle
 26,000LB GVW
 Hydraulic Brakes
 30/70 – Air Driver - Vinyl Seats
 Power Windows & Locks
 6.7L – 270HP Diesel Engine
 10-Speed Automatic Transmission
 4.63 – Axle Ratio
 22.5” Wheels

18’ Spreader Body “Chandler” – Per Attached Specs

THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE MANAGER.

 Purchaser's Signature

 Date

 Sales Representative

 Manager

ADDITIONAL CONDITIONS

Section 6, Item A.

The following "Additional Conditions" are an integral part of the Agreement and, together with the terms on the front hereof, constitute binding obligations of the parties hereto.

1. Whenever used in this Agreement: (i) "Seller" shall mean the dealer named as "Seller" on the front page hereof; (ii) "Purchaser" shall mean the party named as "Purchaser" on the front page hereof; (iii) "Purchased Vehicle" shall mean the motor vehicle (or vehicles) described on the front page hereof to be purchased from Seller pursuant to this Agreement; (iv) "Manufacturer" shall mean the corporation that manufactured the Purchased Vehicle [or chassis] purchased hereunder; (v) "Lien" shall mean any mortgage, pledge, deed to secure debt, title retention agreement, or other security interest or encumbrance of any kind; and (vi) "Trade-in Vehicle Expenses" shall mean and include (A) all costs that Seller has incurred to [store], insure, repair, condition or advertise any trade-in vehicle and (B) any Lien payoff made by Seller in connection with such trade-in vehicle.
2. Seller hereby sells to Purchaser, and Purchaser hereby purchases from Seller, the Purchased Vehicle for the price set forth on the front page hereof. Purchaser agrees to pay to Seller such purchase price in full in cash on or before the delivery date. Purchaser shall not acquire any right, title or interest in or to the Purchased Vehicle until either [(i)] Seller has received in cash the full purchase price of the Purchased Vehicle or [(ii) **Seller has received a signed deferred payment agreement fully satisfactory to Seller.**] If for any reason the Purchase Vehicle is delivered to Purchaser prior to receipt by Seller of such full cash payment, then Purchaser (a) hereby grants to Seller a security interest in the Purchased Vehicle to secure any unpaid portion of such purchase price and (b) authorizes Seller to take such actions and to execute such documents on behalf of Purchaser as may be necessary to enable Seller to obtain a perfected security interest in or Lien on the Purchased Vehicle, (c) appoints Seller as Purchaser's attorney-in-fact to execute, deliver and/or file such documents and (d) agrees that Seller shall have the rights of a secured party with a perfected security interest under the Uniform Commercial Code and/or any applicable state title perfection statute.
3. In the event the price to Seller of new motor vehicles of the series and body type ordered hereunder is increased by Manufacturer prior to delivery of the Purchased Vehicle to Purchaser, Seller reserves the right to increase the price of the Purchased Vehicle to be charged to Purchaser; provided, however, that if Purchaser objects to any such price increase, Purchaser may cancel this Agreement. In the event, of any such cancellation, Seller shall return to Purchaser (i) any cash deposit previously received and (ii) any trade-in vehicle previously delivered, provided that Seller may retain any Trade-in Vehicle Expenses previously incurred by Seller; and provided further that if such trade-in vehicle has previously been sold by Seller, Seller shall pay to Purchaser the proceeds of such sale less: (A) a selling commission of [15%] of such proceeds; and (B) any Trade-in Vehicle Expenses paid by Seller. No design change by Manufacturer of the Purchased Vehicle or any component thereof shall require Seller to make any modification to the Purchased Vehicle or any component thereof either before or after delivery of the Purchased Vehicle to Purchaser. Purchaser acknowledges (a) that Seller is not the agent of the Manufacturer and shall not be liable for any action or inaction of Manufacturer, and (b) Seller and Purchaser are the sole parties to this Agreement and Seller is unable to bind Manufacturer to any obligation.
4. If the a trade-in vehicle is not to be delivered to Seller until delivery to Purchaser of the Purchased Vehicle, then such trade-in vehicle shall be reappraised at the time of delivery and such reappraised value shall determine the gross trade-in allowance thereof; provided, however, that if such reappraised value is more than [15%] lower than the original gross-trade allowance shown on the front hereof, Purchaser may cancel this Agreement, provided that such cancellation right is exercised prior to the delivery of the Purchased Vehicle to Purchaser.
5. Purchaser warrants as to any trade-in vehicle delivered hereunder to Seller that (i) Purchaser has good title thereto and (ii) Purchaser will deliver to Seller at the time of delivery thereof to Seller the certificate of title to such vehicle free and clear of all Liens. If a Lien does exist on such vehicle, then, at Seller's option, either (a) Purchaser will pay off such Lien or (b) Seller will deduct the amount of such Lien from the trade-in value, thus increasing the purchase price of the Purchased Vehicle. If there is any difference between the actual Lien payoff of the trade-in vehicle and the "Amount Owning On Trade Vehicle" stated on the front hereof, Purchaser shall be solely responsible for any such difference and Purchaser shall promptly pay Seller any such difference that Seller is required to pay to the lienholder to secure clear title to the trade-in vehicle.
6. Unless this Agreement shall have been cancelled by Purchaser in accordance with either paragraph 3 or 4 above, Seller shall have the right, upon any failure or refusal of Purchaser to accept delivery of the Purchased Vehicle or upon any other breach of this Agreement, (i) to retain (A) any cash deposit previously made by Purchaser and (B) any trade-in vehicle previously traded-in as part of the consideration for the Purchased Vehicle, (ii) to apply any such cash and the proceeds of the sale by Seller of any such trade-in vehicle against the damages that Seller might suffer by reason of such failure, refusal or other breach, and (iii) to avail itself of any remedy available to Seller at law or in equity. In applying any such cash or proceeds, Seller may first deduct therefrom all Trade-in Vehicle Expenses and any other expenses (including attorneys' fees) that Seller may incur as a result of any such failure, refusal or other breach. In the event that Seller is required to have an attorney to enforce this Agreement or to collect sums due hereunder (including by arbitration), Purchaser agrees that Seller shall be entitled to recover, in addition to any sums due hereunder, all costs of collection, including reasonable attorney's fees in the amount of 15% of the sums due to Seller.
7. Seller shall not be liable for either (i) any delay in delivering the Purchased Vehicle or (ii) any failure to deliver the Purchased Vehicle, where such failure is due, in whole or in part, to any cause beyond the reasonable control of Seller.
8. The price of the Purchased Vehicle on the front hereof includes reimbursement for federal excise taxes, but does not include any federal, state or local sales, use or occupational taxes [based on sales volume], unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Agreement, regardless of which party may have primary tax liability therefor.
9. **THE ONLY WARRANTIES APPLYING TO THE PURCHASED VEHICLE ARE THOSE, IF ANY, SUPPLIED BY THE MANUFACTURER. SELLER EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM SELLER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER CONSEQUENTIAL OR INCIDENTAL DAMAGES, UNLESS A SEPARATE WRITTEN WARRANTY IS PROVIDED TO PURCHASER BY SELLER. A USED VEHICLE SOLD HEREUNDER IS SOLD "AS IS" WITHOUT ANY WARRANTY.**
10. Purchaser warrants to Seller that at the time of delivery of the Purchased Vehicle, Purchaser will have insurance in force, which will provide full collision, theft, comprehensive and liability coverage for the Purchased Vehicle [and that it will maintain said insurance in force.] No loss, damage or destruction of the Purchased Vehicle shall release Purchaser from its obligations hereunder. In the event that financing of any deferred balance is not accepted by a finance company acceptable to Seller and said motor vehicle is involved in an accident prior to return of said vehicle to Seller, or in the event any checks which are given in payment for said motor vehicle are not honored by the bank upon which drawn and said motor vehicle shall be involved in an accident, Purchaser hereby assigns to Seller the right to receive proceeds payable to Purchaser under all insurance policies covering said accident and Purchaser hereby authorizes and directs the carriers of all such insurance policies to pay said proceeds directly to Seller alone. Purchaser hereby appoints Seller as Purchaser's attorney-in-fact to endorse Purchaser's name to any checks or drafts issued by such insurance carriers by reason of such accident. Any such proceeds received by Seller shall be applied toward payment of Purchaser's obligations hereunder; and any excess of such proceeds over said obligations shall be remitted to Purchaser.
11. **If Purchaser has delivered to Seller an application for credit, Purchaser represents that all statements made in such credit application are true and correct, and Purchaser acknowledges that Seller will be relying thereon. Any untrue or incorrect statement or any other misrepresentation of Purchaser in the credit application or in any other documents shall entitle Seller immediately to rescind and to repossess the Purchased Vehicle.]**
12. **In the event that any portion of the purchase price is to be financed, Purchaser shall be solely responsible to obtain such financing, even if Seller assists Purchaser to obtain such financing. In the event Seller so assists Purchaser, Seller shall not be deemed to have acted as Purchaser's agent; and Seller may retain or be paid by lender a portion of any finance charge imposed on Purchaser by any lender. In the event that Purchaser has obtained possession of the Purchased Vehicle but is unable within 10 days after so obtaining possession to obtain financing and pay off the balance of the purchase price owed to Seller, Purchaser agrees to return the motor vehicle to Seller immediately upon demand. In the alternative, Seller shall be entitled to immediately repossess the vehicle.]**
13. Purchaser agrees that it will execute and deliver such other agreements, documents or instruments as may be necessary to complete the sale contemplated hereby in accordance with the terms and conditions hereof.
14. This Agreement shall not be assigned by Purchaser without Seller's prior written consent. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and no modification or waiver of any provision hereof shall be valid unless it is in writing and signed by each party hereto. If any provision of this Agreement shall be deemed invalid, illegal or unenforceable under applicable law, such invalidity, illegality or unenforceability shall not adversely affect the validity, legality or enforceability of the remainder of this Agreement. This Agreement shall be governed by the laws of the state in which the Seller is located as shown on the front of this Agreement. Whenever the context of this Agreement requires, all pronouns used herein shall refer to the masculine, feminine or neuter gender and the singular shall refer to the plural and vice versa, as the context may require.
15. Any dispute or controversy arising pursuant to this Agreement shall be resolved by final and binding arbitration in Gwinnett County, Georgia before a single arbitrator appointed and acting pursuant to JAMS' commercial arbitration rules. [NO CLASS WIDE ARBITRATION CLAIMS ARE ALLOWED.] [Seller and Purchaser shall each bear their own expenses for attorneys, experts, witness fees, regardless of which party prevails in the arbitration.] OR [The arbitrator may award costs and attorney's fees to the prevailing party.] [See Paragraph 6 above]