



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

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- 1. CALL TO ORDER**
  - A. Invocation and Pledge to the Flag
  - B. Roll Call
  - C. Adoption of Agenda
- 2. CONSENT AGENDA**
  - A. 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
- 3. PLANNING & DEVELOPMENT COMMITTEE REPORT**
- 4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
  - [A.](#) Classification and Compensation Study
- 5. PUBLIC SAFETY COMMITTEE REPORT**
- 6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
- 7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
- 8. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
- 9. CITY MANAGER'S REPORT**
- 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.



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   
Ref: Flock Safety Camera System  
Date: October 25, 2023

As you are aware, Flock Safety, Inc provides fixed Automated License Plate Reader (ALPR) systems for both commercial and law enforcement use. Currently, WCSO has approximately 50 of these cameras installed throughout the county, with Monroe PD, Social Circle PD, Snellville PD and Gwinnett PD also having the systems in place. We have access to the data, but the absence of these systems in Loganville has left a “hole” of valuable coverage open, and we intend to close this hole.

The Flock systems have proven invaluable in tracking and locating criminals, with no other system capable of providing the same level of service and results. They have been instrumental in capturing murder suspects, recovering abducted children and locating hundreds of violent felons.

As a recent example of the effectiveness of this system, on October 6<sup>th</sup> at 5:26 am, the Shell station at Highway 81 and Bay Creek Church Road, just outside the City limits, was the subject of an armed robbery with a handgun. Our officers responded to assist WCSO, but there was only a limited description of the getaway vehicle. WCSO investigators reviewed the Flock cameras from the area and found the vehicle, leading them to the suspect’s home in Gwinnett County. Upon a traffic stop a short time later on this vehicle, the money from the store as well as the handgun used was recovered and the suspect arrested. This case would have very likely gone

unsolved without this technology, but instead a suspect was in custody within 90 minutes of the event.

Attached, please find a quote from Flock Safety for installation of ten (10) cameras in our jurisdiction. The attached quote includes the standard installation and implementation fee. All Flock agreements are for a two-year period, and in this case the first-year payment will be **\$36,500.00** with the second-year and following year recurring payments at **\$30,000.00**. These payments will be funded from ***Federal Forfeiture Funds***, with no expenditure of budgeted monies.

**Flock Safety + GA - Loganville PD**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

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MAIN CONTACT:  
Robert Lacey  
robert.lacey@flocksafety.com  
4047717733



EXHIBIT A  
ORDER FORM

Customer: GA - Loganville PD  
Legal Entity Name: GA - Loganville PD  
Accounts Payable Email: ckitchens@loganville-ga.gov  
Address: 605 Tom Brewer Rd Loganville, Georgia 30052

Initial Term: 24 Months  
Renewal Term: 24 Months  
Payment Terms: Net 30  
Billing Frequency: Annual Plan - First Year Invoiced at Signing.  
Retention Period: 30 Days

**Hardware and Software Products**

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$30,000.00</b>
<b>Flock Safety LPR Products</b>			
Flock Safety Falcon ®	Included	10	Included

**Professional Services and One Time Purchases**

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
Professional Services - Standard Implementation Fee	\$650.00	10	\$6,500.00
<b>Subtotal Year 1:</b>			<b>\$36,500.00</b>
<b>Annual Recurring Subtotal:</b>			<b>\$30,000.00</b>
<b>Estimated Tax:</b>			<b>\$0.00</b>
<b>Contract Total:</b>			<b>\$66,500.00</b>

**Billing Schedule**

Billing Schedule	Amount (USD)
<b>Year 1</b>	
At Contract Signing	\$36,500.00
<b>Annual Recurring after Year 1</b>	\$30,000.00
<b>Contract Total</b>	\$66,500.00

\*Tax not included

**Product and Services Description**

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

**FlockOS Features & Description**

**Package:** Community

FlockOS Features	Description
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**By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>**

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

**Customer: GA - Loganville PD**

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

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

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

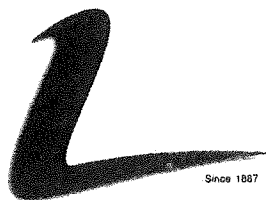
Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

PO Number: \_\_\_\_\_





where people matter

City of Loganville

Public Utilities  
Brandon Phillips  
Director

P.O. Box 39  
Loganville, GA 30052

Tel: 770-466-3240

## Staff Report Department of Public Utilities

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

**Through:** Danny Roberts, City Manager

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

**Date:** November 9, 2023

**Subject:** Detention Pond Maintenance

### RECOMMENDATION:

Staff recommends that the City Council approve S3 Environmental and North Creek to perform maintenance on five private detention ponds.

### FISCAL IMPLICATION:

The Utilities Department is requesting the maintenance of the following detention ponds. The total costs for the maintenance is \$86,760.00.

1. 720 Manor Ridge Drive - \$8,860.00 (North Creek)
2. 216 Towler Drive - \$3,200.00 (North Creek)
3. 613 Penholloway Court - \$15,050.00 (North Creek)
4. 816 Ivy Ridge Drive - \$12,500.00 (North Creek)
5. 516 Towler Shoals View - \$47,150.00 (S3 Environmental)

### BACKGROUND:

The list of detention ponds we are requesting maintenance for are on private properties, and the homeowners are unable to fund these repairs due to the amount of maintenance required. The Utilities Department is requesting approval of this initial maintenance in order to get them in compliance with the city regulations. This is a pre-existing issue prior to the new stormwater department regulations. This will be a one-time maintenance, and will be the responsibility of the homeowner moving forward to maintain. An agreement will also be signed by the homeowner informing them that the city will take no responsibility or ownership for the detention pond after this initial courtesy maintenance.

AGREEMENT CONCERNING DETENTION POND  
LOCATED ON PRIVATE PROPERTY

This Agreement Concerning Detention Pond Located on Private Property ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 202\_\_, (the "Effective Date") by and between the **City of Loganville**, a Georgia Municipal Corporation (the "City"), and \_\_\_\_\_ (the "Property Owner") (collectively hereinafter referred to as the "Parties").

WITNESSETH:

WHEREAS, the Property Owner is the owner of that certain property commonly known as \_\_\_\_\_, Loganville, [Walton/Gwinnett] County, Georgia 30052, Map/Parcel No. \_\_\_\_\_ (the "Property"); and,

WHEREAS, wholly or partially located on the Property is a detention pond (the "Detention Pond"); and,

WHEREAS, the Detention Pond is purposed to collect, convey, detain, and discharge stormwater in a safe and consistent manner for the health, safety, and general welfare of the public; and,

WHEREAS, the Detention Pond is failing to substantially discharge stormwater in a safe and consistent manner for the health, safety, and general welfare of the public; and,

WHEREAS, pursuant to City Ordinance Section 34-238(a) "All property owners and developers of developed real property within the city shall provide, manage, maintain, and operate on-site stormwater systems sufficient to collect, convey, detain, and discharge stormwater in a safe manner consistent with all city development regulations and the laws of the state and the United States of America"; and,

WHEREAS, the Property Owner is responsible for the maintenance and upkeep of the Detention Pond; and,

WHEREAS, pursuant to City Ordinance Section 34-238(b) "Any failure to meet this obligation shall constitute a nuisance and be subject to an abatement action filed by the city in the municipal court of the appropriate county. In the event a public nuisance is found by the court to exist, which the owner fails to properly abate within such reasonable time as allowed by the court, the city may enter upon the property and cause such work as is reasonably necessary to be performed, with the actual cost thereof assessed against the owner in the same manner as a tax levied against the property".

WHEREAS, the Property Owner has failed to properly maintain and upkeep the Detention Pond in accordance with Section 34-238(a) of the City's Ordinance; and,

WHEREAS, the Property Owner is one of several property owners that appear to benefit from the Detention Pond since that said Detention Pond appears to handle stormwater for all or a majority of the \_\_\_\_\_ Subdivision; and,

WHEREAS, the Detention Pond was likely constructed on the Property prior to the City’s amended and updated Development Regulations (the “Regs”) prohibiting the installation of detention ponds in such a manner; and,

WHEREAS, pursuant to Article 8.2.4(g) of the Regs, residential subdivisions are now required to establish a Property Owner’s Association for the purpose of maintaining and upkeeping detention ponds; and,

WHEREAS, in light of the City’s amended and updated Regs, the City finds that it would be unjust and inequitable to require the Property Owner to incur the costs associated with fixing the Detention Pond which serves multiple residents located within the City; and,

WHEREAS, the City has an interest in the public health, safety, and general welfare of its citizens; and,

WHEREAS, the City desires to be just and equitable and provide a one-time service to the Property Owner by fixing and incurring the costs of correcting the issues with the Detention Pond, and,

WHEREAS, the City desires to perform a one-time service to fix and bring the Detention Pond into compliance with the Regs; and,

WHEREAS, the Property Owner desires for the City to provide said one-time service to the Detention Pond to bring it into compliance with the Regs; and,

WHEREAS, the Property Owner understands that all future maintenance, costs, and upkeep of the Detention Pond shall be the sole responsibility of the Property Owner (or several property owners depending on the location of the Detention Pond).

NOW THEREFORE, to avoid further expenses and for and in consideration of the covenants and promises stated herein below, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

1. OBLIGATIONS OF THE PARTIES

The City shall hire a contractor to perform the necessary corrective measures to bring the Detention Pond into compliance with the Regs. The City shall be responsible for all costs incurred to correct and fix the Detention Pond, including but not limited to the costs to clean and remove debris, remove overgrowth, remove sediment build-up, correct filter stones, correct outfall issues, grout headwall pipes, and all other corrections which may be necessary to bring the Detention Pond into compliance with the Regs. The City shall provide this one-time service to the Property Owner,

but shall not be required to maintain or upkeep the Detention Pond thereafter in any capacity whatsoever.

The Property Owner shall provide reasonable ingress and egress across the Property to and from the Detention Pond for the purpose of correcting and fixing the Detention Pond. The Property Owner shall not deter, obstruct, interfere with, or otherwise hinder the City, its employees or representatives, or its contractors from accessing and working on the Detention Pond. The Property Owner (or several property owners depending on the location of the Detention Pond) shall be solely responsible for all future maintenance, repairs, upkeep, and work on the Detention Pond to ensure compliance with the Regs. Further, after the City's one-time service of correcting and fixing the Detention Pond, the Property Owner shall not rely on or otherwise depend on or expect the City to maintain or upkeep the Detention Pond in any capacity or manner whatsoever in the future and acknowledges that the Detention Pond shall be the sole responsibility of the property owners that benefit from the Detention Pond.

2. RELEASE

In consideration of the sums paid herein and other promises contained herein, the Property Owner, for himself/herself, his/her agents, executors and administrators, successors and assigns, hereby irrevocably and unconditionally releases and forever discharges the City, the City's insurers, successors and assigns, related or affiliated entities or individuals, stockholders, officers, directors, members, owners, employees, former employees, agents, representatives, attorneys, from all complaints, claims, charges, liabilities, obligations, promises, agreements, suits, costs, expenses, expert fees, any attorney's fees, litigation expenses and causes of action of any nature whatsoever, whether known or unknown, accrued or unaccrued, suspected or unsuspected, fixed or contingent, liquidated or unliquidated, matured or unmatured, developed or undeveloped, discoverable or undiscoverable, that the Property Owner has or might have against the City, including but not limited to, any and all claims relating to the Detention Pond.

3. COVENANT NOT TO SUE

The Property Owner, for himself/herself, his/her agents, attorneys, successors and assigns, hereby irrevocably and unconditionally covenant not to sue the City, its insurers, related or affiliated entities or individuals, stockholders, officers, directors, members, owners, employees, former employees, agents, representatives, attorneys, successors and assigns for any and all claims relating to the Detention Pond, or any matter related thereto, and any claims which were or could have been asserted in any action or lawsuit relating to the Detention Pond.

4. AUTHORIZATION

The City and the Property Owner each warrant and represent that they have the authority and power to execute this Agreement.

5. ADDITIONAL DOCUMENTS

The Parties agree to execute and deliver to one another from time to time such reasonable additional instruments or documents and to perform such other reasonable acts as may be necessary or desirable to effectuate this Agreement.

6. ENTIRE AGREEMENT

The Parties agree that this Agreement contains the entire agreement between the Parties with respect to the claims or causes of action which were raised, or could have been relative to the Detention Pond, or any matter related thereto, and that the terms of this Agreement are contractual and not mere recitals. This Agreement revokes and supersedes all prior agreements between the Parties. In executing and delivering this Agreement, the Property Owner warrants that he/she/it has relied upon his/her/its own judgment and that the Property Owner has in no way relied upon or been induced by any representation, statement, or act by the City or its representatives, except as expressly contained or referred to herein. This Agreement may not be changed, modified, amended, or altered except by written agreement signed by the Parties.

7. NO ASSIGNMENT OR TRANSFER OF RELEASED CLAIMS

The Property Owner warrants and represents that as of the date of execution of this Agreement, he/she/it has not assigned or transferred or purported to assign or transfer, to any person, firm, corporation, association or entity whatsoever any claim being released herein.

8. ADVICE OF COUNSEL

The Parties agree that they have obtained or had the opportunity to obtain the advice of legal counsel prior to the execution of this Agreement, that they have read this Agreement carefully, that they have obtained or had the opportunity to obtain advice from counsel regarding this Agreement's meaning and consequences, and that the Parties have signed this Agreement willingly, freely, knowingly, voluntarily and under no duress or incapacity.

9. GOVERNING LAW

This Agreement shall be construed, interpreted and enforced according to the laws of the State of Georgia; provided, however, that if Georgia conflict or choice of law rules would choose the law of another State, the Parties hereby waive such rules and agree that Georgia substantive, procedural and constitutional law shall nonetheless govern.

10. CONSTRUCTION

As used in this Agreement, singular or plural numbers shall be deemed to include the other whenever the context so indicates or requires. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning. Should any provision of this Agreement be declared or be determined by any court to be illegal or invalid, the validity of the remaining parts, terms, or provisions shall not be affected thereby, and said illegal or invalid part, term, or provision shall be deemed not a part of this Agreement. This Agreement was negotiated

among the Parties, and for purposes of construction, no party will be deemed to be the primary drafter.

11. SURVIVAL

The representations and warranties contained herein or in any other document delivered pursuant hereto or in connection herewith shall not be extinguished upon execution hereof, but shall survive the execution and may be asserted without limitation, except as otherwise provided by law.

12. COUNTERPARTS

This Agreement may be executed in counterparts, and such execution may be evidenced by signatures delivered by facsimile or electronic transmission.

13. EFFECTIVE DATE

This Agreement shall be effective on the date first written above.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURES PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have affixed their signatures hereto on the date first written above.

PROPERTY OWNER:

\_\_\_\_\_ (SEAL)

\_\_\_\_\_ (SEAL)

\_\_\_\_\_ (SEAL)

CITY:

\_\_\_\_\_ (SEAL)

By: Danny Roberts, City Manager



# COMBINED CITY COUNCIL WORK SESSION & CITY COUNCIL MEETING MINUTES

Thursday, October 12, 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**

Pastor Calvin Mapps from Morning Star Baptist Church gave the invocation and Brownie Troop #22328 led the pledge to the flag.

**B. Roll Call**

- PRESENT
- Mayor Skip Baliles
- Council Member Jay Boland
- Council Member Linda Dodd
- Council Member Bill DuVall
- Council Member Anne Huntsinger
- Council Member Melanie Long
- Council Member Branden Whitfield

**C. Adoption of Agenda**

Motion made by Council Member Huntsinger to adopt the agenda as presented. Seconded by Council Member Boland.

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

Motion carried 6-0.

**D. Nancy Albin, Historian American Legion Auxiliary - Poppy Day Proclamation**

Mayor Skip Baliles presented the Proclamation and Ms. Albin gave a brief explanation of the Poppy and its significance.

**2. CONSENT AGENDA**

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

- A. 09-14-2023 Regular Council Meeting Minutes
- B. September Financial Report

Seconded by Council Member Huntsinger.

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

Motion carried 6-0.



**3. PLANNING & DEVELOPMENT COMMITTEE REPORT**

**A. Eleanora Subdivision Fence Appeals**

City Manager Danny Roberts presented a proposed Administrative Modification Appeal Request as a potential solution to the fence appeals for the residents of Elenora Subdivision. Several residents of Eleanora Subdivision had constructed fences inside of a private drainage easement in violation of city stormwater regulations discovered after applying for fence permit. Residents argued that the builder did not disclose the drainage easement and they were unaware of the need for a permit. The proposed modification request would serve as an avenue to allow the City to allow the fences to remain.

Motion made by Council Member Dodd made a motion to approve the Administrative Modification Appeal Request with the condition that the fence shall be a minimum of 4 inches above the ground and maintain ditch line free from debris and allow 90 days for the affected residents to bring their fences into compliance. Seconded by Council Member DuVall.

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

Motion carried 6-0.

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

**A. Water Leak Write-off - Walton County BOE (Loganville Athletic Complex)**

Motion made by Council Member Huntsinger made a motion to approve the water leak adjustment for Walton County Schools at the Loganville High School Athletic Complex due to a 4" service line failure in the amount of \$35,712.69. Seconded by Council Member Boland.

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

Motion carried 6-0.

**5. PUBLIC SAFETY COMMITTEE REPORT**

**A. Municipal Court Recognition - Court Clerk Kim Pickens**

Loganville Municipal Court was recently recognized by The Standing Committee on Judicial Workload Assessment for Clearance Rate Excellence. The Clearance Rate Excellence Award recognizes the top 10% of courts in each class of court that demonstrate exceptional performance in maintaining clearance rates. Court Clerk Kim Pickens and her staff were recognized for their hard work with a plaque presented by Council Member Jay Boland.

**6. PUBLIC COMMENT - Public Comments are limited to five minutes per speaker unless additional time is given by the Mayor. Each speaker should approach the podium and state their name and address for the record. All public comments are to be directed to the Mayor and Council and not the audience. Public Comments should follow general rules of appropriate decorum.**

The following individuals addressed the Mayor and Council:

- John Spear, Thompson Drive, Monroe, GA
- Linda Johns, Lee Byrd Road, Loganville, GA

**7. ADJOURNMENT**

Motion made by Council Member Dodd, Seconded by Council Member Huntsinger.  
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

Meeting Adjourned at 7:45pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk



City of Loganville

# Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<b>Fund: 100 - General Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">100-0000-311100</a>	Real Property Taxes - Current	7,000,000.00	7,000,000.00	0.00	7,003,014.13	7,003,014.13	-3,014.13
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,621.69	7,447.86	7,447.86	32,552.14
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	216.75	216.75	6,783.25
<a href="#">100-0000-311133</a>	Intangible Tax - Current	130,000.00	130,000.00	9,475.20	26,545.21	26,545.21	103,454.79
<a href="#">100-0000-311300</a>	Personal Property - Current	445,000.00	445,000.00	0.00	458,444.65	458,444.65	-13,444.65
<a href="#">100-0000-311315</a>	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	59,228.74	171,202.44	171,202.44	428,797.56
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	3,308.60	10,000.26	10,000.26	34,999.74
<a href="#">100-0000-311700</a>	Electric Franchise Tax	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00
<a href="#">100-0000-311730</a>	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	126,033.77	-16,033.77
<a href="#">100-0000-311750</a>	Television Cable Franchise Tax	110,000.00	110,000.00	24,794.41	51,610.66	51,610.66	58,389.34
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	5,000.00	5,000.00	0.00	1,402.78	1,402.78	3,597.22
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	148,354.28	465,152.52	465,152.52	1,434,847.48
<a href="#">100-0000-314100</a>	Excise Tax By Drink	40,000.00	40,000.00	5,423.41	14,091.66	14,091.66	25,908.34
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	33,101.07	151,826.12	151,826.12	298,173.88
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	500,000.00	500,000.00	17,171.32	24,435.42	24,435.42	475,564.58
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	1,250,000.00	1,250,000.00	1,252,827.65	1,252,827.65	1,252,827.65	-2,827.65
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	1,000.00	1,000.00	195.74	379.65	379.65	620.35
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	8.65	170.08	170.08	4,829.92
<a href="#">100-0000-319500</a>	Fifa	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	32,000.00	32,000.00	6,500.00	9,500.00	9,500.00	22,500.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	38,000.00	38,000.00	7,850.00	15,450.00	15,450.00	22,550.00
<a href="#">100-0000-322200</a>	Sign Permits	6,000.00	6,000.00	50.00	4,225.00	4,225.00	1,775.00
<a href="#">100-0000-322240</a>	Development Permits	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-0000-323100</a>	Building Permits	150,000.00	150,000.00	1,323.00	79,669.95	79,669.95	70,330.05
<a href="#">100-0000-323190</a>	Fire Inspections	65,000.00	65,000.00	2,325.00	7,912.50	7,912.50	57,087.50
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	140,000.00	140,000.00	0.00	136,892.39	136,892.39	3,107.61
<a href="#">100-0000-335121</a>	Lmig Road Work	140,000.00	140,000.00	160,252.28	160,252.28	160,252.28	-20,252.28
<a href="#">100-0000-338000</a>	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
<a href="#">100-0000-341120</a>	Probation Fee	180,000.00	180,000.00	12,329.75	54,469.51	54,469.51	125,530.49
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	50,000.00	50,000.00	0.00	17,102.85	17,102.85	32,897.15
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	1,224.34	4,724.34	4,724.34	10,275.66
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	100,000.00	100,000.00	760.00	39,580.18	39,580.18	60,419.82
<a href="#">100-0000-341303</a>	Annexation Application	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-0000-341304</a>	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
<a href="#">100-0000-341305</a>	Rezoning Application	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-0000-341306</a>	Variance Application	1,000.00	1,000.00	0.00	200.00	200.00	800.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-0000-341392</a>	Land Disturbance Permit	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	500.00	500.00	236.20	534.46	534.46	-34.46
<a href="#">100-0000-341700</a>	Admin Charges	70,000.00	70,000.00	1,400.00	20,175.00	20,175.00	49,825.00
<a href="#">100-0000-341910</a>	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	1,440.00	-900.00
<a href="#">100-0000-342120</a>	Accident Reports	5,000.00	5,000.00	515.00	2,870.00	2,870.00	2,130.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	100.00	100.00	15.00	-143.00	-143.00	243.00
<a href="#">100-0000-346400</a>	Background Check Fees	7,000.00	7,000.00	750.00	3,010.00	3,010.00	3,990.00
<a href="#">100-0000-349300</a>	Bad Check Fees	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	375,000.00	375,000.00	23,273.00	102,927.00	102,927.00	272,073.00
<a href="#">100-0000-351171</a>	Code Enforcement Fines	500.00	500.00	0.00	225.00	225.00	275.00
<a href="#">100-0000-351175</a>	Fire Fines And Fees	500.00	500.00	50.00	175.00	175.00	325.00
<a href="#">100-0000-361000</a>	Interest Revenues	30,000.00	30,000.00	2,556.53	20,814.89	20,814.89	9,185.11
<a href="#">100-0000-371250</a>	Police Fund Donations	100.00	100.00	-2,607.90	13,235.30	13,047.32	-12,947.32

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	-65.28	-364.19	-364.19	3,364.19
<a href="#">100-0000-389150</a>	Rental Receipts	70,000.00	70,000.00	7,500.00	22,800.00	22,800.00	47,200.00
<a href="#">100-0000-389175</a>	Event Receipts	70,000.00	70,000.00	5,613.00	31,068.58	31,068.58	38,931.42
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
<a href="#">100-0000-391230</a>	Transfer In - Hotel/Motel	35,000.00	35,000.00	4,023.59	5,144.90	5,144.90	29,855.10
<a href="#">100-0000-392000</a>	Sale Of Surplus Property	0.00	0.00	43.20	43.20	43.20	-43.20
<b>Department: 0000 - Non-Departmental Total:</b>		<b>15,186,140.00</b>	<b>15,186,140.00</b>	<b>1,792,427.47</b>	<b>10,519,736.75</b>	<b>10,519,548.77</b>	<b>4,666,591.23</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	16,000.00	16,000.00	32,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,800.00	3,800.00	306.00	1,224.00	1,224.00	2,576.00
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	2,429.28	2,429.28	4,420.72
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	1,500.00	0.00	16.00	16.00	1,484.00
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-1100-523500</a>	Travel	2,500.00	2,500.00	0.00	0.00	-4,130.34	6,630.34
<a href="#">100-1100-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	20,000.00	0.00	2,586.56	2,586.56	17,413.44
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	0.00	70.40	70.40	929.60
<a href="#">100-1100-531100</a>	General Supplies & Mater	500.00	500.00	8.00	8.00	8.00	492.00
<a href="#">100-1100-531300</a>	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1100 - Legislative Total:</b>		<b>88,900.00</b>	<b>88,900.00</b>	<b>4,921.32</b>	<b>22,334.24</b>	<b>18,203.90</b>	<b>70,696.10</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	272,230.00	272,230.00	19,771.66	78,474.58	78,474.58	193,755.42
<a href="#">100-1300-511300</a>	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1300-512100</a>	Group Insurance	89,352.00	89,352.00	22,433.28	30,022.20	30,022.20	59,329.80
<a href="#">100-1300-512200</a>	Fica & Medicare	24,000.00	24,000.00	1,477.88	6,134.07	6,134.07	17,865.93
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	13,802.56	13,802.56	22,917.44
<a href="#">100-1300-512700</a>	Workers Compensation	500.00	500.00	0.00	258.05	258.05	241.95
<a href="#">100-1300-512810</a>	Uniforms	500.00	500.00	0.00	120.05	120.05	379.95
<a href="#">100-1300-521200</a>	Professional Services	60,000.00	60,000.00	19,750.00	19,750.00	19,750.00	40,250.00
<a href="#">100-1300-521201</a>	Legal Expenses	0.00	0.00	0.00	2,050.00	5,250.00	-5,250.00
<a href="#">100-1300-521202</a>	Engineering Fees	45,000.00	45,000.00	0.00	7,015.00	7,015.00	37,985.00
<a href="#">100-1300-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	687.00	2,313.00
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	700.00	2,800.00	2,800.00	6,300.00
<a href="#">100-1300-523600</a>	Dues & Fees	4,000.00	4,000.00	0.00	46.00	46.00	3,954.00
<a href="#">100-1300-523700</a>	Education & Training	2,500.00	2,500.00	525.00	1,624.28	280.00	2,220.00
<a href="#">100-1300-523900</a>	Other	3,000.00	3,000.00	37.00	37.00	37.00	2,963.00
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,500.00	1,500.00	113.76	113.76	113.76	1,386.24
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	408.68	408.68	591.32
<a href="#">100-1300-531114</a>	Flowers & Plants	500.00	500.00	226.48	226.48	226.48	273.52
<a href="#">100-1300-531300</a>	Food	3,000.00	3,000.00	133.08	275.34	510.41	2,489.59
<a href="#">100-1300-531600</a>	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1300 - Executive Total:</b>		<b>560,902.00</b>	<b>560,902.00</b>	<b>68,618.78</b>	<b>163,158.05</b>	<b>165,935.84</b>	<b>394,966.16</b>
<b>Department: 1400 - Elections</b>							
<a href="#">100-1400-521206</a>	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">100-1400-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	240.00	260.00
<a href="#">100-1400-531100</a>	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 1400 - Elections Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>31,260.00</b>
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	24,332.15	89,136.65	89,136.65	220,863.35
<a href="#">100-1510-511300</a>	Overtime Pay	2,400.00	2,400.00	204.01	1,008.33	1,008.33	1,391.67
<a href="#">100-1510-512100</a>	Group Insurance	110,900.00	110,900.00	27,706.50	36,942.00	36,942.00	73,958.00
<a href="#">100-1510-512200</a>	Fica & Medicare	24,000.00	24,000.00	1,813.50	7,114.20	7,114.20	16,885.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	15,810.20	15,810.20	26,189.80
<a href="#">100-1510-512700</a>	Workers Compensation	3,000.00	3,000.00	0.00	1,426.32	1,426.32	1,573.68
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	120,000.00	120,000.00	30,050.00	60,717.61	60,717.61	59,282.39
<a href="#">100-1510-521203</a>	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	10,033.75	10,033.75	10,033.75	1,966.25
<a href="#">100-1510-521207</a>	Codification Of City Code	2,000.00	2,000.00	0.00	0.00	2,447.50	-447.50
<a href="#">100-1510-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">100-1510-523130</a>	General Liability	49,000.00	49,000.00	0.00	57,369.00	57,369.00	-8,369.00
<a href="#">100-1510-523201</a>	Postage	7,500.00	7,500.00	805.50	3,028.14	3,028.14	4,471.86
<a href="#">100-1510-523301</a>	Advertising Expense	1,500.00	1,500.00	300.00	2,316.00	2,316.00	-816.00
<a href="#">100-1510-523400</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1510-523500</a>	Travel	0.00	0.00	348.00	495.38	495.38	-495.38
<a href="#">100-1510-523600</a>	Dues & Fees	10,000.00	10,000.00	25.00	1,011.25	1,011.25	8,988.75
<a href="#">100-1510-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1510-523900</a>	Other	4,000.00	4,000.00	75.00	305.00	305.00	3,695.00
<a href="#">100-1510-531100</a>	General Supplies & Materials	4,000.00	4,000.00	278.63	1,158.23	1,206.19	2,793.81
<a href="#">100-1510-531101</a>	Office Supplies	6,500.00	6,500.00	796.64	2,247.74	2,621.62	3,878.38
<a href="#">100-1510-531112</a>	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1510-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1510-541200</a>	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1510-581200</a>	Principal - Lease	111,920.00	111,920.00	0.00	27,750.79	27,750.79	84,169.21
<a href="#">100-1510-582200</a>	Interest - Leases	21,025.00	21,025.00	0.00	5,484.53	5,484.53	15,540.47
<b>Department: 1510 - Financial Administration Total:</b>		<b>887,245.00</b>	<b>887,245.00</b>	<b>100,721.23</b>	<b>323,405.12</b>	<b>326,274.46</b>	<b>560,970.54</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	154,000.00	154,000.00	11,982.82	45,314.73	45,314.73	108,685.27
<a href="#">100-1535-511300</a>	Overtime Pay	1,500.00	1,500.00	100.64	377.40	377.40	1,122.60
<a href="#">100-1535-512100</a>	Group Insurance	35,000.00	35,000.00	7,837.50	10,450.00	10,450.00	24,550.00
<a href="#">100-1535-512200</a>	Fica & Medicare	11,500.00	11,500.00	899.64	3,541.82	3,541.82	7,958.18
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	7,869.68	7,869.68	13,130.32
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	99.99	99.99	586.94	413.06
<a href="#">100-1535-521208</a>	Professional Service	5,000.00	5,000.00	0.00	4,250.00	4,250.00	750.00
<a href="#">100-1535-521301</a>	Computer Services	158,000.00	158,000.00	4,262.49	23,666.88	33,318.50	124,681.50
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	27,000.00	27,000.00	2,644.51	12,005.36	12,005.36	14,994.64
<a href="#">100-1535-522206</a>	Computer Repair & Maint	17,000.00	17,000.00	0.00	703.22	820.22	16,179.78
<a href="#">100-1535-523130</a>	General Liability	13,100.00	13,100.00	0.00	25,808.00	25,808.00	-12,708.00
<a href="#">100-1535-523200</a>	Telephone	58,000.00	58,000.00	3,143.79	14,621.56	14,621.56	43,378.44
<a href="#">100-1535-523201</a>	Postage	250.00	250.00	0.00	0.00	26.86	223.14
<a href="#">100-1535-523500</a>	Travel	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">100-1535-523600</a>	Dues & Fees	1,500.00	1,500.00	200.00	200.00	200.00	1,300.00
<a href="#">100-1535-523700</a>	Education & Training	11,100.00	11,100.00	0.00	175.00	175.00	10,925.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531100</a>	General Supplies & Mater	800.00	800.00	0.00	1,172.10	1,172.10	-372.10
<a href="#">100-1535-531101</a>	Office Supplies	1,500.00	1,500.00	60.24	60.24	60.24	1,439.76
<a href="#">100-1535-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-1535-531600</a>	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	1,080.88	8,649.70	9,092.20	29,907.80
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>560,100.00</b>	<b>560,100.00</b>	<b>34,279.92</b>	<b>158,965.68</b>	<b>169,690.61</b>	<b>390,409.39</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	95,050.00	95,050.00	7,389.92	28,099.75	28,099.75	66,950.25
<a href="#">100-1565-512100</a>	Group Insurance	55,000.00	55,000.00	12,512.25	16,683.00	16,683.00	38,317.00
<a href="#">100-1565-512200</a>	Fica & Medicare	7,271.00	7,271.00	543.78	2,157.63	2,157.63	5,113.37
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	4,810.36	4,810.36	8,189.64
<a href="#">100-1565-512700</a>	Workers Compensation	25,000.00	25,000.00	0.00	7,819.73	7,819.73	17,180.27
<a href="#">100-1565-512810</a>	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	1,221.87	36,738.87	36,738.87	3,261.13
<a href="#">100-1565-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-522203</a>	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	135,000.00	135,000.00	3,877.82	33,555.74	33,166.67	101,833.33

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1565-523140</a>	Property Insurance	17,000.00	17,000.00	0.00	21,014.00	21,014.00	-4,014.00
<a href="#">100-1565-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1565-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1565-523800</a>	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-523900</a>	Other	2,500.00	2,500.00	0.00	90.00	90.00	2,410.00
<a href="#">100-1565-531100</a>	General Supplies & Mater	15,000.00	15,000.00	0.00	50.07	774.38	14,225.62
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	209.94	209.94	209.94	1,290.06
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	5,846.20	11,527.94	11,527.94	48,472.06
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	539.25	7,323.14	7,323.14	27,676.86
<a href="#">100-1565-531230</a>	Electricity	190,000.00	190,000.00	17,200.80	47,369.34	47,369.34	142,630.66
<a href="#">100-1565-531600</a>	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	0.00	3,187.00
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	32.27	32.27	1,967.73
<a href="#">100-1565-541200</a>	Site Improvements	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
<a href="#">100-1565-542100</a>	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>912,208.00</b>	<b>912,208.00</b>	<b>50,544.42</b>	<b>217,481.78</b>	<b>217,817.02</b>	<b>694,390.98</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	210,000.00	210,000.00	14,568.40	55,947.04	55,947.04	154,052.96
<a href="#">100-2000-511300</a>	Overtime Pay	250.00	250.00	41.47	248.50	248.50	1.50
<a href="#">100-2000-512100</a>	Group Insurance	50,000.00	50,000.00	11,118.00	14,519.00	14,519.00	35,481.00
<a href="#">100-2000-512200</a>	Fica & Medicare	16,100.00	16,100.00	1,067.65	4,275.35	4,275.35	11,824.65
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	10,640.52	10,640.52	21,359.48
<a href="#">100-2000-521202</a>	Judge	35,000.00	35,000.00	2,916.66	11,666.64	11,666.64	23,333.36
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	2,500.00	10,000.00	10,000.00	20,000.00
<a href="#">100-2000-521205</a>	Public Defender	22,000.00	22,000.00	0.00	3,872.00	3,872.00	18,128.00
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	300.00	650.00	650.00	2,850.00
<a href="#">100-2000-523500</a>	Travel	1,000.00	1,000.00	0.00	607.28	607.28	392.72
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">100-2000-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	2.23	91.89	91.89	408.11
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	117.98	806.56	806.56	2,193.44
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	2,640.42	7,394.26	7,394.26	37,605.74
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,865.06	7,922.01	7,922.01	42,077.99
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	1,360.38	3,465.03	3,465.03	21,534.97
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	458.42	1,390.20	1,390.20	5,609.80
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	1,500.00	12,500.00	12,500.00	53,500.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	5,975.26	14,812.71	14,812.71	80,187.29
<b>Department: 2000 - Judicial Total:</b>		<b>694,150.00</b>	<b>694,150.00</b>	<b>50,092.06</b>	<b>160,808.99</b>	<b>160,808.99</b>	<b>533,341.01</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	2,021,840.00	2,021,840.00	158,244.91	581,132.27	581,132.27	1,440,707.73
<a href="#">100-3200-511300</a>	Overtime Pay	120,000.00	120,000.00	8,056.46	36,838.10	36,838.10	83,161.90
<a href="#">100-3200-511301</a>	Overtime Pay Dea	50,000.00	50,000.00	6,031.78	22,219.45	22,219.45	27,780.55
<a href="#">100-3200-512100</a>	Group Insurance	730,000.00	730,000.00	179,814.00	239,980.75	239,980.75	490,019.25
<a href="#">100-3200-512200</a>	Fica & Medicare	166,500.00	166,500.00	12,428.98	48,208.47	48,208.47	118,291.53
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	108,396.04	108,396.04	170,603.96
<a href="#">100-3200-512700</a>	Workers Compensation	100,000.00	100,000.00	0.00	28,540.25	28,540.25	71,459.75
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	3,318.60	8,208.28	8,506.22	19,493.78
<a href="#">100-3200-521201</a>	Legal Expenses	0.00	0.00	0.00	1,455.75	1,455.75	-1,455.75
<a href="#">100-3200-521209</a>	Professional Service	7,000.00	7,000.00	787.42	2,746.66	2,884.68	4,115.32
<a href="#">100-3200-521301</a>	Computer Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,000.00	0.00	485.00	485.00	1,515.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	213.86	213.86	213.86	8,286.14
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	22,447.00	2,553.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	320.00	520.00	700.00	1,300.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	347.00	347.00	347.00	1,653.00
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	150.00	319.00	319.00	1,681.00
<a href="#">100-3200-523700</a>	Education & Training	4,000.00	4,000.00	1,571.00	2,171.00	2,171.00	1,829.00
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	0.00	27.38	27.38	2,972.62
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	319.79	319.79	1,180.21
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	467.55	1,206.49	1,536.26	16,463.74
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	841.32	3,421.60	5,689.48	7,310.52
<a href="#">100-3200-531104</a>	Ammunition	15,000.00	15,000.00	87.52	1,926.15	1,926.15	13,073.85
<a href="#">100-3200-531270</a>	Gasoline Expense	0.00	0.00	155.00	215.00	215.00	-215.00
<a href="#">100-3200-531600</a>	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	4,281.60	3,218.40
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-541200</a>	Site Improvements	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">100-3200-542200</a>	Vehicles	100,000.00	100,000.00	4,949.38	85,369.30	85,369.30	14,630.70
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Department: 3200 - Police Total:</b>		<b>3,779,840.00</b>	<b>3,779,840.00</b>	<b>404,883.79</b>	<b>1,200,996.19</b>	<b>1,204,209.80</b>	<b>2,575,630.20</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	131,683.35	513,549.76	513,549.76	1,391,450.24
<a href="#">100-3500-511300</a>	Overtime Pay	70,000.00	70,000.00	5,563.99	20,201.01	20,201.01	49,798.99
<a href="#">100-3500-512100</a>	Group Insurance	673,725.00	673,725.00	132,033.25	173,313.00	173,313.00	500,412.00
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
<a href="#">100-3500-512200</a>	Fica & Medicare	151,200.00	151,200.00	9,950.84	40,457.75	40,457.75	110,742.25
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	99,952.48	99,952.48	167,047.52
<a href="#">100-3500-512700</a>	Workers Compensation	60,000.00	60,000.00	0.00	16,573.87	16,573.87	43,426.13
<a href="#">100-3500-512810</a>	Uniforms	20,000.00	20,000.00	0.00	1,111.85	-3,851.77	23,851.77
<a href="#">100-3500-521201</a>	Legal Expenses	0.00	0.00	0.00	1,455.75	1,455.75	-1,455.75
<a href="#">100-3500-521208</a>	Professional -Med Service	12,000.00	12,000.00	170.00	170.00	170.00	11,830.00
<a href="#">100-3500-521302</a>	Drug Testing	500.00	500.00	0.00	150.00	150.00	350.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	27,500.00	27,500.00	155.94	1,193.43	21,707.47	5,792.53
<a href="#">100-3500-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	1,300.00	1,700.00
<a href="#">100-3500-523700</a>	Education & Training	10,000.00	10,000.00	670.30	2,395.30	2,645.30	7,354.70
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	43.25	43.25	456.75
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	0.00	0.00	269.72	3,230.28
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	151.98	251.98	2,065.08	7,934.92
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	1,139.97	1,921.02	1,931.02	68.98
<a href="#">100-3500-531600</a>	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	0.00	12,570.60	8,270.15	26,729.85
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	805.00	805.00	195.00
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	17,000.00	1,394.63	1,394.63	1,637.08	15,362.92
<a href="#">100-3500-581200</a>	Principal - Lease	149,853.00	149,853.00	0.00	0.00	0.00	149,853.00
<a href="#">100-3500-582200</a>	Interest - Leases	7,648.00	7,648.00	0.00	0.00	0.00	7,648.00
<b>Department: 3500 - Fire Total:</b>		<b>3,437,682.00</b>	<b>3,437,682.00</b>	<b>307,902.37</b>	<b>887,510.68</b>	<b>902,645.92</b>	<b>2,535,036.08</b>
<b>Department: 4100 - Public Works</b>							
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	393,500.00	393,500.00	27,782.84	109,250.83	109,250.83	284,249.17
<a href="#">100-4100-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	166.61	166.61	833.39
<a href="#">100-4100-512100</a>	Group Insurance	220,000.00	220,000.00	51,399.75	66,625.00	66,625.00	153,375.00
<a href="#">100-4100-512200</a>	Fica & Medicare	25,000.00	25,000.00	1,938.77	7,896.41	7,896.41	17,103.59
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	19,965.20	19,965.20	35,034.80
<a href="#">100-4100-512700</a>	Workers Compensation	60,000.00	60,000.00	0.00	16,679.70	16,679.70	43,320.30
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	289.71	1,649.10	1,649.10	6,350.90
<a href="#">100-4100-521302</a>	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
<a href="#">100-4100-522140</a>	Lawn Care	8,000.00	8,000.00	1,018.00	2,167.00	2,167.00	5,833.00
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	556.79	5,362.43	5,362.43	4,637.57
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-4100-523900</a>	Other	5,000.00	5,000.00	0.00	972.00	681.00	4,319.00
<a href="#">100-4100-531100</a>	General Supplies & Materials	8,000.00	8,000.00	5,530.07	7,990.13	7,990.13	9.87
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4100-531250</a>	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4100-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	387.09	387.09	4,612.91
<a href="#">100-4100-531700</a>	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Department: 4100 - Public Works Total:</b>		<b>809,600.00</b>	<b>809,600.00</b>	<b>93,507.23</b>	<b>239,161.50</b>	<b>238,870.50</b>	<b>570,729.50</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">100-4200-511100</a>	Regular Pay	207,000.00	207,000.00	15,227.20	58,074.92	148,925.08
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	572.73	1,105.40	3,894.60
<a href="#">100-4200-512100</a>	Group Insurance	85,000.00	85,000.00	20,659.50	27,546.00	57,454.00
<a href="#">100-4200-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,153.07	4,499.22	11,000.78
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	10,729.08	19,270.92
<a href="#">100-4200-512810</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	587.50	6,717.84	43,282.16
<a href="#">100-4200-521302</a>	Drug Test & Med Service	200.00	200.00	0.00	0.00	200.00
<a href="#">100-4200-521303</a>	Technical Services	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	12,000.00	12,000.00	206.60	336.16	11,663.84
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	15,000.00	15,000.00	13,777.50	13,777.50	-9,152.50
<a href="#">100-4200-523500</a>	Travel	500.00	500.00	0.00	0.00	500.00
<a href="#">100-4200-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-4200-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	2,000.00
<a href="#">100-4200-523800</a>	Licenses	250.00	250.00	0.00	0.00	250.00
<a href="#">100-4200-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	8,000.00	0.00	855.50	5,038.23
<a href="#">100-4200-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-4200-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	719.12	1,780.88
<a href="#">100-4200-531109</a>	Chemicals	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">100-4200-531110</a>	Street Repair	500,000.00	500,000.00	2,700.00	164,550.28	347,055.52
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-4200-531112</a>	Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	139,734.35	265.65
<a href="#">100-4200-531113</a>	Street Signs	10,000.00	10,000.00	649.00	1,431.40	5,213.10
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	156.70	403.95	2,596.05
<a href="#">100-4200-531532</a>	Street Light - Utility	175,000.00	175,000.00	13,030.57	41,117.42	133,882.58
<a href="#">100-4200-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	-3,000.00
<a href="#">100-4200-531610</a>	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-4200-541466</a>	Street Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-4200-542100</a>	Machinery	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,513,900.00</b>	<b>1,513,900.00</b>	<b>71,402.64</b>	<b>471,598.14</b>	<b>484,329.11</b>	<b>1,029,570.89</b>
<b>Department: 4900 - Fleet Maintenance &amp; Shop</b>						
<a href="#">100-4900-511100</a>	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	15,435.11	58,701.02	138,298.98
<a href="#">100-4900-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	120.89	879.11
<a href="#">100-4900-512100</a>	Group Insurance	84,000.00	84,000.00	19,899.75	26,533.00	57,467.00
<a href="#">100-4900-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,107.80	4,405.62	11,094.38
<a href="#">100-4900-512400</a>	Payments To Retirement	30,000.00	30,000.00	2,505.14	10,020.56	19,979.44
<a href="#">100-4900-512700</a>	Workers Compensation	5,000.00	5,000.00	0.00	1,133.33	3,866.67
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	709.52	1,140.28	3,359.72
<a href="#">100-4900-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	50.00
<a href="#">100-4900-522202</a>	Auto & Truck Rep & Maint	140,000.00	140,000.00	3,574.54	15,017.01	118,462.01
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	715.22
<a href="#">100-4900-523170</a>	Auto Liability	105,000.00	105,000.00	0.00	116,783.00	-11,783.00
<a href="#">100-4900-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-4900-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-4900-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	279.19	1,507.57	3,234.26
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	469.90	896.69	4,103.31
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	7,500.00	35.12	1,763.12	5,736.88
<a href="#">100-4900-531270</a>	Gasoline Expense	200,000.00	200,000.00	9,869.01	55,500.33	139,662.24
<a href="#">100-4900-531600</a>	Sm Equip Purchase <\$5000	15,000.00	15,000.00	331.08	4,115.40	10,884.60
<a href="#">100-4900-542200</a>	Vehicles	135,000.00	135,000.00	0.00	0.00	-1,990.00
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>	<b>958,800.00</b>	<b>958,800.00</b>	<b>54,216.16</b>	<b>297,637.82</b>	<b>450,529.18</b>	<b>508,270.82</b>
<b>Department: 6500 - Libraries</b>						
<a href="#">100-6500-522204</a>	Building Repairs & Maint	7,000.00	7,000.00	0.00	1,874.57	4,681.43



Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-6500-572030</a>	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
	<b>Department: 6500 - Libraries Total:</b>	<b>140,238.00</b>	<b>140,238.00</b>	<b>0.00</b>	<b>1,874.57</b>	<b>2,318.57</b>	<b>137,919.43</b>
	<b>Department: 7400 - Planning &amp; Zoning</b>						
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	249,000.00	249,000.00	24,656.10	87,961.49	87,961.49	161,038.51
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	122.41	532.50	532.50	467.50
<a href="#">100-7400-512100</a>	Group Insurance	64,200.00	64,200.00	17,693.25	23,591.00	23,591.00	40,609.00
<a href="#">100-7400-512200</a>	Fica & Medicare	19,125.00	19,125.00	1,832.90	6,799.45	6,799.45	12,325.55
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	12,652.20	12,652.20	27,347.80
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-7400-521201</a>	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	1,900.00	5,200.00	5,200.00	14,800.00
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	0.00	25.00	25.00	475.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	280.69	280.69	719.31
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	0.00	1,606.32	1,606.32	2,893.68
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	11.95	37.35	37.35	362.65
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	20.00	20.00	20.00	980.00
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-7400-531101</a>	Office Supplies	2,000.00	2,000.00	811.61	1,150.98	1,145.37	854.63
<a href="#">100-7400-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-7400-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	36.99	963.01
	<b>Department: 7400 - Planning &amp; Zoning Total:</b>	<b>423,125.00</b>	<b>423,125.00</b>	<b>50,211.27</b>	<b>139,856.98</b>	<b>139,888.36</b>	<b>283,236.64</b>
	<b>Department: 7545 - Economic Development -</b>						
<a href="#">100-7545-511100</a>	Regular Pay	117,000.00	117,000.00	12,247.13	46,717.32	46,717.32	70,282.68
<a href="#">100-7545-511300</a>	Overtime Pay	52,500.00	52,500.00	4,810.76	12,319.03	12,319.03	40,180.97
<a href="#">100-7545-512100</a>	Group Insurance	48,000.00	48,000.00	9,911.25	13,215.00	13,215.00	34,785.00
<a href="#">100-7545-512200</a>	Fica & Medicare	12,500.00	12,500.00	1,243.41	4,464.16	4,464.16	8,035.84
<a href="#">100-7545-512400</a>	Payments To Retirement	22,200.00	22,200.00	2,144.55	8,578.20	8,578.20	13,621.80
<a href="#">100-7545-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7545-523301</a>	Advertising Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">100-7545-523400</a>	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-7545-523500</a>	Travel Expense	0.00	0.00	0.00	594.96	594.96	-594.96
<a href="#">100-7545-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	425.00	425.00	1,075.00
<a href="#">100-7545-523900</a>	Other	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	15,000.00	15,000.00	182.55	1,482.89	2,204.06	12,795.94
<a href="#">100-7545-531112</a>	Flowers	250.00	250.00	71.68	71.68	71.68	178.32
<a href="#">100-7545-531300</a>	Food	12,000.00	12,000.00	293.46	3,164.27	3,953.06	8,046.94
<a href="#">100-7545-572010</a>	Events - Etc.	100,000.00	100,000.00	24,204.34	40,854.34	41,193.93	58,806.07
	<b>Department: 7545 - Economic Development - Total:</b>	<b>387,950.00</b>	<b>387,950.00</b>	<b>55,109.13</b>	<b>131,886.85</b>	<b>133,736.40</b>	<b>254,213.60</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>446,017.15</b>	<b>6,103,060.16</b>	<b>5,904,050.11</b>	<b>-5,904,050.11</b>
	<b>Fund: 210 - Confiscated Asset Fund</b>						
	<b>Department: 0000 - Non-Departmental</b>						
<a href="#">210-0000-381001</a>	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	100,000.00	100,000.00	0.00	12,800.41	12,800.41	87,199.59
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>12,800.41</b>	<b>12,800.41</b>	<b>92,199.59</b>
	<b>Department: 3200 - Police</b>						
<a href="#">210-3200-512810</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">210-3200-523901</a>	Other -- Federal Forfeiture	50,000.00	50,000.00	156.00	156.00	4,799.30	45,200.70
<a href="#">210-3200-531100</a>	General Supplies & Mater	0.00	0.00	0.00	0.00	-3,773.00	3,773.00
<a href="#">210-3200-531600</a>	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">210-3200-531601</a>	Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
	<b>Department: 3200 - Police Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>156.00</b>	<b>156.00</b>	<b>1,026.30</b>	<b>103,973.70</b>
	<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>12,644.41</b>	<b>11,774.11</b>	<b>-11,774.11</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 275 - Hotel/Motel Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">275-0000-314100</a> Hotel / Motel Tax	70,000.00	70,000.00	6,705.94	8,573.09	8,573.09	61,426.91
<b>Department: 0000 - Non-Departmental Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>6,705.94</b>	<b>8,573.09</b>	<b>8,573.09</b>	<b>61,426.91</b>
<b>Department: 7540 - Tourism</b>						
<a href="#">275-7540-523301</a> Advertising Expense	10,000.00	10,000.00	6,920.11	6,920.11	7,220.11	2,779.89
<a href="#">275-7540-572010</a> Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">275-7540-611050</a> Transfer Out - General	50,000.00	50,000.00	4,023.59	5,144.90	5,144.90	44,855.10
<b>Department: 7540 - Tourism Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>10,943.70</b>	<b>12,065.01</b>	<b>12,365.01</b>	<b>57,634.99</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,237.76</b>	<b>-3,491.92</b>	<b>-3,791.92</b>	<b>3,791.92</b>
<b>Fund: 320 - Gw Splost 2017</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">320-0000-337101</a> Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
<a href="#">320-0000-337103</a> Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
<a href="#">320-0000-337104</a> W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
<a href="#">320-0000-361000</a> Interest Revenues	0.00	0.00	0.00	1,176.51	1,176.51	-1,176.51
<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>0.00</b>	<b>1,176.51</b>	<b>1,176.51</b>	<b>3,038,857.49</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">320-4200-541410</a> Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,649.00</b>
<b>Department: 4400 - Water</b>						
<a href="#">320-4400-541400</a> Infrastructure-Dest Park	380,604.00	380,604.00	0.00	69,664.58	69,664.58	310,939.42
<b>Department: 4400 - Water Total:</b>	<b>380,604.00</b>	<b>380,604.00</b>	<b>0.00</b>	<b>69,664.58</b>	<b>69,664.58</b>	<b>310,939.42</b>
<b>Department: 6200 - Parks</b>						
<a href="#">320-6200-541300</a> Buildings-Park	0.00	0.00	0.00	-77,054.45	-77,054.45	77,054.45
<a href="#">320-6200-541400</a> Recreation - Infrastructure	1,338,781.00	1,338,781.00	114,706.26	120,212.51	120,212.51	1,218,568.49
<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>114,706.26</b>	<b>43,158.06</b>	<b>43,158.06</b>	<b>1,295,622.94</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,706.26</b>	<b>-111,646.13</b>	<b>-111,646.13</b>	<b>111,646.13</b>
<b>Fund: 321 - Wc Splost 2019</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">321-0000-337103</a> Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	474,127.48	474,127.48	2,744,771.52
<a href="#">321-0000-337104</a> Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	184,349.56	184,349.56	2,170,376.44
<a href="#">321-0000-337105</a> Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	17,708.46	17,708.46	208,484.54
<a href="#">321-0000-361000</a> Interest Revenues	0.00	0.00	0.00	53,431.56	53,431.56	-53,431.56
<a href="#">321-0000-389000</a> Bank Charges & Misc.	0.00	0.00	0.00	-269.00	-269.00	269.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>5,799,818.00</b>	<b>5,799,818.00</b>	<b>0.00</b>	<b>729,348.06</b>	<b>729,348.06</b>	<b>5,070,469.94</b>
<b>Department: 3200 - Police</b>						
<a href="#">321-3200-541300</a> Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
<a href="#">321-3200-542100</a> Machinery/ Equipment	0.00	0.00	0.00	247,596.00	-29,180.10	29,180.10
<a href="#">321-3200-542200</a> Vehicles	0.00	0.00	2,504.44	50,208.41	50,208.41	-50,208.41
<b>Department: 3200 - Police Total:</b>	<b>2,354,726.00</b>	<b>2,354,726.00</b>	<b>2,504.44</b>	<b>297,804.41</b>	<b>21,028.31</b>	<b>2,333,697.69</b>
<b>Department: 3500 - Fire</b>						
<a href="#">321-3500-531600</a> Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	61,317.26	-61,317.26
<a href="#">321-3500-542200</a> Vehicles	0.00	111,971.00	0.00	0.00	1,119,710.00	-1,007,739.00
<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>111,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,027.26</b>	<b>-1,069,056.26</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">321-4200-541400</a> Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>3,218,899.00</b>	<b>3,218,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218,899.00</b>
<b>Department: 6200 - Parks</b>						
<a href="#">321-6200-542100</a> Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
<b>Department: 6200 - Parks Total:</b>	<b>226,193.00</b>	<b>226,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,193.00</b>
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-111,971.00</b>	<b>-2,504.44</b>	<b>431,543.65</b>	<b>-472,707.51</b>	<b>360,736.51</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">324-0000-337101</a> Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	239,475.79	239,475.79	2,320,270.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">324-0000-337102</a>	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	0.00	25,445.74	25,445.74	574,554.26
<a href="#">324-0000-337103</a>	Splost 23 Recreational	750,000.00	750,000.00	0.00	33,275.20	33,275.20	716,724.80
<a href="#">324-0000-337104</a>	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	0.00	25,445.74	25,445.74	549,196.26
<a href="#">324-0000-361000</a>	Interest Income	0.00	0.00	0.00	208.98	208.98	-208.98
<a href="#">324-0000-389000</a>	Bank Charges and Misc	0.00	0.00	0.00	-262.20	-262.20	262.20
<b>Department: 0000 - Non-Departmental Total:</b>		<b>4,484,388.00</b>	<b>4,484,388.00</b>	<b>0.00</b>	<b>323,589.25</b>	<b>323,589.25</b>	<b>4,160,798.75</b>
<b>Department: 3200 - Police</b>							
<a href="#">324-3200-541300</a>	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3200 - Police Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 3500 - Fire</b>							
<a href="#">324-3500-541300</a>	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3500 - Fire Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">324-4200-541400</a>	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>2,559,746.00</b>	<b>2,559,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559,746.00</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">324-4330-541400</a>	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 4400 - Water</b>							
<a href="#">324-4400-541400</a>	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4400 - Water Total:</b>		<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 6200 - Parks</b>							
<a href="#">324-6200-541400</a>	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Department: 6200 - Parks Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,589.25</b>	<b>323,589.25</b>	<b>-323,589.25</b>
<b>Fund: 371 - ARPA</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">371-0000-361000</a>	Interest Revenue	0.00	0.00	11,577.94	46,712.84	46,712.84	-46,712.84
<b>Department: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,577.94</b>	<b>46,712.84</b>	<b>46,712.84</b>	<b>-46,712.84</b>
<b>Department: 4300 - Water Quality Control</b>							
<a href="#">371-4300-541400</a>	Infrastructure	0.00	350,000.00	0.00	0.00	350,000.00	0.00
<b>Department: 4300 - Water Quality Control Total:</b>		<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">371-4330-522205</a>	Infrastructure Repair & Maintenance	0.00	0.00	29,420.00	29,420.00	29,420.00	-29,420.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29,420.00</b>	<b>29,420.00</b>	<b>29,420.00</b>	<b>-29,420.00</b>
<b>Department: 4400 - Water</b>							
<a href="#">371-4400-541410</a>	Water Infrastructure	0.00	0.00	0.00	-309,616.28	-309,616.28	309,616.28
<b>Department: 4400 - Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-309,616.28</b>	<b>-309,616.28</b>	<b>309,616.28</b>
<b>Fund: 371 - ARPA Surplus (Deficit):</b>		<b>0.00</b>	<b>-350,000.00</b>	<b>-17,842.06</b>	<b>326,909.12</b>	<b>-23,090.88</b>	<b>-326,909.12</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">375-0000-341320</a>	Capital Recovery Impact Fee	500,000.00	500,000.00	149,346.36	149,346.36	149,346.36	350,653.64
<a href="#">375-0000-361000</a>	Intrest Revenues	0.00	0.00	0.00	13,172.21	13,172.21	-13,172.21
<b>Department: 0000 - Non-Departmental Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>149,346.36</b>	<b>162,518.57</b>	<b>162,518.57</b>	<b>337,481.43</b>
<b>Department: 4400 - Water</b>							
<a href="#">375-4400-541400</a>	Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Department: 4400 - Water Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>149,346.36</b>	<b>162,518.57</b>	<b>162,518.57</b>	<b>-162,518.57</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">505-0000-341320</a>	Capital Recovery Fee	0.00	0.00	-149,346.36	0.00	0.00	0.00
<a href="#">505-0000-341321</a>	Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	502.29	502.29	6,997.71
<a href="#">505-0000-344190</a>	Other Charges	0.00	0.00	0.00	-747.34	-747.34	747.34
<a href="#">505-0000-344211</a>	Water Sales / Collection	3,650,000.00	3,650,000.00	313,130.91	1,139,668.38	1,139,668.38	2,510,331.62

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-0000-344212</a>	Water Tap Fees	500,000.00	500,000.00	0.00	130,050.00	130,050.00	369,950.00
<a href="#">505-0000-344213</a>	Backflow	19,000.00	19,000.00	0.00	1,530.00	1,530.00	17,470.00
<a href="#">505-0000-344214</a>	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-0000-344215</a>	Hydrant Meter Fees	4,500.00	4,500.00	950.40	1,051.37	1,051.37	3,448.63
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,050,000.00	3,050,000.00	256,250.32	951,345.71	951,345.71	2,098,654.29
<a href="#">505-0000-344256</a>	Sewer Tap Fees	850,000.00	850,000.00	0.00	290,700.00	290,700.00	559,300.00
<a href="#">505-0000-344257</a>	Dumping Tickets	550,000.00	550,000.00	34,650.00	125,325.00	125,325.00	424,675.00
<a href="#">505-0000-344258</a>	Grease Trap Fees	12,000.00	12,000.00	750.00	1,650.00	1,650.00	10,350.00
<a href="#">505-0000-344260</a>	Storm Water Utility	600,000.00	600,000.00	48,424.01	168,776.49	168,776.49	431,223.51
<a href="#">505-0000-349300</a>	Bad Check Fees	1,500.00	1,500.00	535.64	5,514.17	5,514.17	-4,014.17
<a href="#">505-0000-349900</a>	Water & Sewer Late Fees	200,000.00	200,000.00	13,837.07	58,139.17	58,139.17	141,860.83
<a href="#">505-0000-349910</a>	Administrative Fees	100,000.00	100,000.00	6,526.00	35,719.25	35,719.25	64,280.75
<a href="#">505-0000-361000</a>	Interest Revenues	15,000.00	15,000.00	7,126.88	32,151.22	32,151.22	-17,151.22
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	3,000.00	3,000.00	-7,819.24	-21,518.27	-21,518.27	24,518.27
<a href="#">505-0000-391100</a>	Collections -Bad Debt	0.00	0.00	-17.14	-1,024.27	-1,024.27	1,024.27
<b>Department: 0000 - Non-Departmental Total:</b>		<b>9,567,500.00</b>	<b>9,567,500.00</b>	<b>524,998.49</b>	<b>2,918,833.17</b>	<b>2,918,833.17</b>	<b>6,648,666.83</b>

**Department: 4300 - Water Quality Control**

<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	602,770.00	602,770.00	41,575.92	120,346.21	120,346.21	482,423.79
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	543.65	3,307.19	3,307.19	11,692.81
<a href="#">505-4300-512100</a>	Group Insurance	275,000.00	275,000.00	55,218.75	72,676.00	72,676.00	202,324.00
<a href="#">505-4300-512200</a>	Fica & Medicare	46,112.00	46,112.00	2,977.73	12,093.22	12,093.22	34,018.78
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	31,264.64	31,264.64	50,581.36
<a href="#">505-4300-512810</a>	Uniforms	45,000.00	45,000.00	1,050.47	6,211.85	7,787.86	37,212.14
<a href="#">505-4300-521201</a>	Legal Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">505-4300-521202</a>	Engineering Fees	10,000.00	10,000.00	1,495.00	1,495.00	4,095.00	5,905.00
<a href="#">505-4300-521208</a>	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4300-521301</a>	Computer Services	115,000.00	115,000.00	419.20	7,214.27	7,214.27	107,785.73
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	0.00	50.00	50.00	450.00
<a href="#">505-4300-521307</a>	Technical Service	30,000.00	30,000.00	0.00	466.00	466.00	29,534.00
<a href="#">505-4300-521320</a>	Outside Lab Service	15,000.00	15,000.00	417.58	1,680.90	2,274.80	12,725.20
<a href="#">505-4300-521330</a>	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522110</a>	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	10,500.00	10,500.00	676.57	2,883.46	2,883.46	7,616.54
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	50,000.00	50,000.00	6,024.58	21,028.44	22,243.99	27,756.01
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	55,000.00	55,000.00	373.93	945.70	945.70	54,054.30
<a href="#">505-4300-522204</a>	Building Repairs & Maint	25,000.00	25,000.00	3,892.00	4,365.00	4,365.00	20,635.00
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	100,000.00	100,000.00	147.85	188,709.85	132,222.32	-32,222.32
<a href="#">505-4300-522206</a>	Computer Repair & Maint	3,000.00	3,000.00	328.01	350.08	1,249.09	1,750.91
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4300-523130</a>	General Liability	46,000.00	46,000.00	0.00	56,542.00	56,542.00	-10,542.00
<a href="#">505-4300-523140</a>	Property Insurance	30,000.00	30,000.00	0.00	34,014.00	34,014.00	-4,014.00
<a href="#">505-4300-523170</a>	Auto Liability	20,000.00	20,000.00	0.00	50,000.00	50,000.00	-30,000.00
<a href="#">505-4300-523200</a>	Telephone	15,000.00	15,000.00	15,083.99	18,419.17	18,419.17	-3,419.17
<a href="#">505-4300-523500</a>	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-523600</a>	Dues & Fees	3,000.00	3,000.00	881.25	881.25	881.25	2,118.75
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	0.00	1,208.20	1,208.20	8,791.80
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	0.00	-1,674.00	-1,530.64	3,530.64
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,000.00	192.58	3,326.72	3,430.45	6,569.55
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	0.00	2,551.93	2,551.93	1,448.07
<a href="#">505-4300-531102</a>	Computer Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531103</a>	Lab Supplies	20,000.00	20,000.00	1,098.00	5,256.15	5,256.15	14,743.85
<a href="#">505-4300-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4300-531109</a>	Chemicals	150,000.00	150,000.00	15,055.15	49,566.01	67,749.21	82,250.79
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	101.60	306.70	306.70	893.30
<a href="#">505-4300-531230</a>	Electricity	400,000.00	400,000.00	22,303.22	100,252.83	100,252.83	299,747.17
<a href="#">505-4300-531250</a>	Oil Expense	5,000.00	5,000.00	2,174.38	2,174.38	2,174.38	2,825.62
<a href="#">505-4300-531270</a>	Gasoline Expense	60,000.00	60,000.00	5,323.87	27,397.50	29,186.21	30,813.79
<a href="#">505-4300-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	497.68	4,502.32

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	130.00	130.00	130.00	870.00
<a href="#">505-4300-561000</a>	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
<a href="#">505-4300-562000</a>	Amortization	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
<a href="#">505-4300-581100</a>	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	625,432.00	625,432.00	0.00	0.00	288,100.00	337,332.00
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,342,784.00</b>	<b>4,342,784.00</b>	<b>185,301.44</b>	<b>825,938.33</b>	<b>1,084,654.27</b>	<b>3,258,129.73</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	223,066.00	223,066.00	16,925.60	57,962.56	57,962.56	165,103.44
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	6,000.00	337.73	1,427.82	1,427.82	4,572.18
<a href="#">505-4320-512100</a>	Group Insurance	58,913.00	58,913.00	13,697.25	18,263.00	18,263.00	40,650.00
<a href="#">505-4320-512200</a>	Fica & Medicare	17,065.00	17,065.00	1,293.06	5,142.55	5,142.55	11,922.45
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	11,592.76	11,592.76	18,083.24
<a href="#">505-4320-512700</a>	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4320-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	12,119.25	12,119.25	37,880.75
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	2,000.00	6,000.00	6,000.00	19,000.00
<a href="#">505-4320-521320</a>	Outside Lab Service	17,000.00	17,000.00	1,079.10	6,666.30	11,564.40	5,435.60
<a href="#">505-4320-521370</a>	Auto Liability	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	8,222.25	14,722.25	60,277.75
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,500.00	1,500.00	773.47	773.47	773.47	726.53
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4320-523700</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523900</a>	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	10,000.00	10,000.00	1,254.96	1,413.29	1,457.80	8,542.20
<a href="#">505-4320-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531109</a>	Chemicals	5,000.00	5,000.00	1,887.50	1,887.50	1,887.50	3,112.50
<a href="#">505-4320-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4320-531700</a>	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4320-542100</a>	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4320-561000</a>	Depreciation	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00
<b>Department: 4320 - Stormwater Total:</b>		<b>639,220.00</b>	<b>639,220.00</b>	<b>42,146.86</b>	<b>131,470.75</b>	<b>142,913.36</b>	<b>496,306.64</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	260,560.00	260,560.00	13,554.52	47,083.82	47,083.82	213,476.18
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	20,000.00	2,951.86	13,173.34	13,173.34	6,826.66
<a href="#">505-4330-512100</a>	Group Insurance	110,000.00	110,000.00	20,629.50	26,557.00	26,557.00	83,443.00
<a href="#">505-4330-512200</a>	Fica & Medicare	19,933.00	19,933.00	1,224.01	5,473.62	5,473.62	14,459.38
<a href="#">505-4330-512400</a>	Retirement	33,211.00	33,211.00	3,549.70	14,198.80	14,198.80	19,012.20
<a href="#">505-4330-521202</a>	Engineering Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">505-4330-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	7,500.00	1,954.88	12,661.38	13,611.38	-6,111.38
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	8,255.87	8,255.87	11,744.13
<a href="#">505-4330-522110</a>	Septic Disposal	12,000.00	12,000.00	14,400.00	14,400.00	19,500.00	-7,500.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	3,984.02	9,367.60	9,367.60	5,632.40
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	100,000.00	100,000.00	11,963.47	69,566.96	94,691.21	5,308.79
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	3,858.86	3,858.86	-2,858.86
<a href="#">505-4330-523301</a>	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523700</a>	Education & Training	5,000.00	5,000.00	0.00	475.00	475.00	4,525.00
<a href="#">505-4330-523800</a>	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
<a href="#">505-4330-523900</a>	Other	1,500.00	1,500.00	0.00	77.72	77.72	1,422.28
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	10,000.00	0.00	1,474.22	4,837.67	5,162.33
<a href="#">505-4330-531101</a>	Office Supplies	1,500.00	1,500.00	-145.97	789.71	789.71	710.29
<a href="#">505-4330-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">505-4330-531109</a>	Chemicals	16,041.00	16,041.00	4,776.50	4,776.50	4,776.50	11,264.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4330-531220</a>	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-531600</a>	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>671,245.00</b>	<b>671,245.00</b>	<b>78,842.49</b>	<b>232,270.40</b>	<b>266,808.10</b>	<b>404,436.90</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	628,687.00	628,687.00	38,293.98	126,441.55	126,441.55	502,245.45
<a href="#">505-4400-511300</a>	Overtime Pay	35,000.00	35,000.00	3,146.02	8,847.23	8,847.23	26,152.77
<a href="#">505-4400-512100</a>	Group Insurance	260,000.00	260,000.00	53,677.50	73,038.00	73,038.00	186,962.00
<a href="#">505-4400-512200</a>	Fica & Medicare	48,095.00	48,095.00	2,954.47	11,750.11	11,750.11	36,344.89
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	33,588.44	33,588.44	51,982.56
<a href="#">505-4400-512700</a>	Workers Compensation	50,000.00	50,000.00	0.00	18,427.25	18,427.25	31,572.75
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">505-4400-521203</a>	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
<a href="#">505-4400-521302</a>	Drug Testing	0.00	0.00	0.00	115.00	115.00	-115.00
<a href="#">505-4400-521304</a>	Tech Service -Utily Prot	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
<a href="#">505-4400-521305</a>	Techserv -Utility Service	55,500.00	55,500.00	0.00	6,069.71	6,069.71	49,430.29
<a href="#">505-4400-521307</a>	Technical Service	63,400.00	63,400.00	0.00	16,102.40	36,102.40	27,297.60
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	188.76	874.63	874.63	7,125.37
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	2,642.42	2,642.42	2,642.42	12,357.58
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	180,000.00	180,000.00	9,932.21	50,581.38	53,820.37	126,179.63
<a href="#">505-4400-522320</a>	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	3,491.26	9,341.02	9,341.02	24,658.98
<a href="#">505-4400-523301</a>	Advertising Expense	100.00	100.00	0.00	1,664.00	1,664.00	-1,564.00
<a href="#">505-4400-523400</a>	Printing & Binding	15,000.00	15,000.00	964.40	2,881.20	2,881.20	12,118.80
<a href="#">505-4400-523500</a>	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	425.00	425.00	915.00	6,085.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	0.00	112.00	112.00	888.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,000.00	0.00	96.28	259.53	740.47
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	509.00	3,046.71	4,101.38	13,898.62
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	1,511.71	1,511.71	488.29
<a href="#">505-4400-531103</a>	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531105</a>	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531109</a>	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531210</a>	Water & Sewer Utility	24,000.00	24,000.00	1,323.23	2,364.34	2,364.34	21,635.66
<a href="#">505-4400-531220</a>	Natural Gas	0.00	0.00	0.00	3,914.10	3,914.10	-3,914.10
<a href="#">505-4400-531510</a>	Purchased Water	1,800,000.00	1,800,000.00	155,349.49	497,381.64	514,285.78	1,285,714.22
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	0.00	37,250.00	37,250.00	62,750.00
<a href="#">505-4400-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4400-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-541410</a>	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	-310,897.53	310,897.53
<a href="#">505-4400-542100</a>	Machinery	147,538.00	147,538.00	0.00	0.00	0.00	147,538.00
<a href="#">505-4400-561000</a>	Depreciation	247,860.00	247,860.00	0.00	0.00	0.00	247,860.00
<a href="#">505-4400-562000</a>	Amortization	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
<a href="#">505-4400-574000</a>	Bad Debt	0.00	0.00	437.91	437.91	437.91	-437.91
<b>Department: 4400 - Water Total:</b>		<b>3,914,251.00</b>	<b>3,914,251.00</b>	<b>281,732.76</b>	<b>598,006.50</b>	<b>639,857.55</b>	<b>3,274,393.45</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-63,025.06</b>	<b>1,131,147.19</b>	<b>784,599.89</b>	<b>-784,599.89</b>
<b>Fund: 540 - Solid Waste Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">540-0000-311790</a>	Sanitation Franchise Tax	90,000.00	90,000.00	8,651.46	25,957.75	25,957.75	64,042.25
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	251,459.08	884,118.34	884,118.34	1,615,881.66
<a href="#">540-0000-361000</a>	Interest Revenues	25,000.00	25,000.00	1,278.26	12,921.95	12,921.95	12,078.05
<b>Department: 0000 - Non-Departmental Total:</b>		<b>2,615,000.00</b>	<b>2,615,000.00</b>	<b>261,388.80</b>	<b>922,998.04</b>	<b>922,998.04</b>	<b>1,692,001.96</b>
<b>Department: 4510 - Solid Waste Admin</b>							
<a href="#">540-4510-522110</a>	Disposal	1,710,000.00	1,710,000.00	165,168.57	492,237.10	492,237.10	1,217,762.90
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	605,000.00	605,000.00	49,099.21	154,679.70	154,679.70	450,320.30

Income Statement

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">540-4510-611050</a> Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 4510 - Solid Waste Admin Total:</b>	<b>2,615,000.00</b>	<b>2,615,000.00</b>	<b>214,267.78</b>	<b>646,916.80</b>	<b>646,916.80</b>	<b>1,968,083.20</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,121.02</b>	<b>276,081.24</b>	<b>276,081.24</b>	<b>-276,081.24</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-461,971.00</b>	<b>440,012.95</b>	<b>8,652,355.54</b>	<b>6,851,376.73</b>	

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	15,186,140.00	15,186,140.00	1,792,427.47	10,519,736.75	10,519,548.77	4,666,591.23
1100 - Legislative	88,900.00	88,900.00	4,921.32	22,334.24	18,203.90	70,696.10
1300 - Executive	560,902.00	560,902.00	68,618.78	163,158.05	165,935.84	394,966.16
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	100,721.23	323,405.12	326,274.46	560,970.54
1535 - It - Data Processing/Mis	560,100.00	560,100.00	34,279.92	158,965.68	169,690.61	390,409.39
1565 - General Gov Building & Pl	912,208.00	912,208.00	50,544.42	217,481.78	217,817.02	694,390.98
2000 - Judicial	694,150.00	694,150.00	50,092.06	160,808.99	160,808.99	533,341.01
3200 - Police	3,779,840.00	3,779,840.00	404,883.79	1,200,996.19	1,204,209.80	2,575,630.20
3500 - Fire	3,437,682.00	3,437,682.00	307,902.37	887,510.68	902,645.92	2,535,036.08
4100 - Public Works	809,600.00	809,600.00	93,507.23	239,161.50	238,870.50	570,729.50
4200 - Highways And Streets	1,513,900.00	1,513,900.00	71,402.64	471,598.14	484,329.11	1,029,570.89
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	54,216.16	297,637.82	450,529.18	508,270.82
6500 - Libraries	140,238.00	140,238.00	0.00	1,874.57	2,318.57	137,919.43
7400 - Planning & Zoning	423,125.00	423,125.00	50,211.27	139,856.98	139,888.36	283,236.64
7545 - Economic Development -	387,950.00	387,950.00	55,109.13	131,886.85	133,736.40	254,213.60
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>446,017.15</b>	<b>6,103,060.16</b>	<b>5,904,050.11</b>	<b>-5,904,050.11</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
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	156.00	156.00	1,026.30	103,973.70
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>12,644.41</b>	<b>11,774.11</b>	<b>-11,774.11</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	70,000.00	70,000.00	6,705.94	8,573.09	8,573.09	61,426.91
7540 - Tourism	70,000.00	70,000.00	10,943.70	12,065.01	12,365.01	57,634.99
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,237.76</b>	<b>-3,491.92</b>	<b>-3,791.92</b>	<b>3,791.92</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	1,176.51	1,176.51	3,038,857.49
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	69,664.58	69,664.58	310,939.42
6200 - Parks	1,338,781.00	1,338,781.00	114,706.26	43,158.06	43,158.06	1,295,622.94
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,706.26</b>	<b>-111,646.13</b>	<b>-111,646.13</b>	<b>111,646.13</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	729,348.06	729,348.06	5,070,469.94
3200 - Police	2,354,726.00	2,354,726.00	2,504.44	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
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-111,971.00</b>	<b>-2,504.44</b>	<b>431,543.65</b>	<b>-472,707.51</b>	<b>360,736.51</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	323,589.25	323,589.25	4,160,798.75
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
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,589.25</b>	<b>323,589.25</b>	<b>-323,589.25</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	0.00	0.00	11,577.94	46,712.84	46,712.84	-46,712.84
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	29,420.00	29,420.00	29,420.00	-29,420.00
4400 - Water	0.00	0.00	0.00	-309,616.28	-309,616.28	309,616.28
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>-17,842.06</b>	<b>326,909.12</b>	<b>-23,090.88</b>	<b>-326,909.12</b>



**Income Statement**

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	500,000.00	500,000.00	149,346.36	162,518.57	162,518.57	337,481.43
4400 - Water	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>149,346.36</b>	<b>162,518.57</b>	<b>162,518.57</b>	<b>-162,518.57</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	524,998.49	2,918,833.17	2,918,833.17	6,648,666.83
4300 - Water Quality Control	4,342,784.00	4,342,784.00	185,301.44	825,938.33	1,084,654.27	3,258,129.73
4320 - Stormwater	639,220.00	639,220.00	42,146.86	131,470.75	142,913.36	496,306.64
4330 - Sewer Collections	671,245.00	671,245.00	78,842.49	232,270.40	266,808.10	404,436.90
4400 - Water	3,914,251.00	3,914,251.00	281,732.76	598,006.50	639,857.55	3,274,393.45
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,025.06</b>	<b>1,131,147.19</b>	<b>784,599.89</b>	<b>-784,599.89</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	261,388.80	922,998.04	922,998.04	1,692,001.96
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	214,267.78	646,916.80	646,916.80	1,968,083.20
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,121.02</b>	<b>276,081.24</b>	<b>276,081.24</b>	<b>-276,081.24</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-461,971.00</b>	<b>440,012.95</b>	<b>8,652,355.54</b>	<b>6,851,376.73</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	446,017.15	6,103,060.16	5,904,050.11	-5,904,050.11
210 - Confiscated Asset Fund	0.00	0.00	-156.00	12,644.41	11,774.11	-11,774.11
275 - Hotel/Motel Fund	0.00	0.00	-4,237.76	-3,491.92	-3,791.92	3,791.92
320 - Gw Splost 2017	0.00	0.00	-114,706.26	-111,646.13	-111,646.13	111,646.13
321 - Wc Splost 2019	0.00	-111,971.00	-2,504.44	431,543.65	-472,707.51	360,736.51
324 - GW SPLOST 2023	0.00	0.00	0.00	323,589.25	323,589.25	-323,589.25
371 - ARPA	0.00	-350,000.00	-17,842.06	326,909.12	-23,090.88	-326,909.12
375 - Capital Recovery-Impac...	0.00	0.00	149,346.36	162,518.57	162,518.57	-162,518.57
505 - Water & Sewer Fund	0.00	0.00	-63,025.06	1,131,147.19	784,599.89	-784,599.89
540 - Solid Waste Fund	0.00	0.00	47,121.02	276,081.24	276,081.24	-276,081.24
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-461,971.00</b>	<b>440,012.95</b>	<b>8,652,355.54</b>	<b>6,851,376.73</b>	



## CITY COUNCIL WORK SESSION MINUTES

Monday, November 06, 2023 at 6:30 PM

Council Chambers

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### 1. CALL TO ORDER

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

#### A. Roll Call

PRESENT

Mayor Skip Baliles

Council Member Jay Boland

Council Member Linda Dodd

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Branden Whitfield

#### B. Approval of Agenda

Motion made by Council Member Huntsinger, Seconded by Council Member DuVall.

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

Motion carried 6-0.

### 2. PLANNING & DEVELOPMENT COMMITTEE REPORT

### 3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. Increase Fixed Asset Limit from \$5,000 to \$20,000 for depreciation schedule

**Consent Agenda for Thursday**

B. Classification and Compensation Study

### 4. PUBLIC SAFETY COMMITTEE REPORT

A. Flock Camera System Purchase - \$66,500.00 Federal Forfeiture Funds

**Consent Agenda for Thursday**

### 5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

A. Agreement re Dentition Pond Maintenance

**Consent Agenda for Thursday**

### 6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

**7. ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**8. ITEMS REQUIRING ACTION**

- A. Library IGA with Azalea Regional Board and Walton County BOC  
City Attorney Paul Rosenthal presented the Intergovernmental Agreement between the Library Board, Walton County Government and the City of Loganville. Council Member Melanie Long made a motion to allow the public to speak regarding this matter prior to council action. Council Member Anne Huntsinger seconded the motion.

Motion carried 6-0.

The following individuals addressed the Council:

- Joyce Davis, 4421 Pecan Street
- Patti Wolfe, Mockingbird Lane
- Melinda Johns, Lee Byrd Road
- Cathy Swanson, Lee Byrd Road
- Jennifer Fields, Tucker Drive
- Shannon Singleton, Watson Fain Trail
- Anne Huntsinger, Birchwood Drive

Motion made by Council Member Huntsinger to approve the IGA as presented. Seconded by Council Member Whitfield.  
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Whitfield  
Voting Nay: Council Member Long

Motion carried 5-1.

**9. CITY MANAGER'S REPORT**

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

**11. EXECUTIVE SESSION**

**12. ITEMS FOR THURSDAY NIGHT**

- A. 10-12-2023 Regular Council Meeting Minutes
- B. October Financial Report

**13. PUBLIC COMMENT**

Public Comments are limited to five minutes per speaker unless additional time is given by the Mayor. Each speaker should approach the podium and state their name and address for the record. All public comments are to be directed to the Mayor and Council and not the audience. Public Comments should follow general rules of appropriate decorum.

The following individuals addressed the Mayor and Council.

Gary Howard, 447 Loganville HWY, A Bite To Eat

Ted Johns, Lee Byrd Road

Robin Crane, Towler Shoals View

Joyce Davis, Pecan Street

**14. ADJOURNMENT**

Motion made by Council Member Boland. Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

Meeting Adjourned at 8:42pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk



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### Staff Report

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

**From:** Danny Roberts, City Manager

**Date:** November 6, 2023

**Subject:** Job Classification & Compensation Plan

**Plan Highlights:**

- Current city salaries are the lowest of all of the 9 organization survived.
- Plan A puts the city 100% in middle of market.
- 9 government organizations used for this study (table I).
- Grade levels with minimum to maximum pay for each position (table II).
- One-time equity adjustment to help with compression (table III).
- 50% of city staff were interviewed.
- Public safety is 67% of the cost
- Factor Evaluation System (FES) was used to create plan. FES is considered to be a state-of-the-art system in public human resource management. FES used 9 factors for the evaluation of jobs.

Knowledge required	Scope & effect
Supervisory controls	Personal contacts
Guidelines	Purpose of contact
Complexity	Physical demands
Work environment	

**RECOMMENDATION:**

Staff recommends the City Council approve the 2023 compensation plan option A (\$1,341,572) as recommended by Condrey & Associates, Inc. outlined in table III.

**FISCAL IMPLICATION:**

Cost of plan this fiscal year is \$647,022.00 from general fund & \$101,714.00 from the enterprise fund. Funding source is made up from several items from new positions placed in current budget, Homestead Relief Act Grant, capital project funded from other sources, & unrestricted funds if needed.

\*\*\* WORKING DRAFT \*\*\*

Preliminary Report:  
A JOB CLASSIFICATION AND  
COMPENSATION PLAN  
FOR THE CITY OF  
LOGANVILLE, GEORGIA

November 6, 2023

Condrey and Associates, Inc.  
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Athens, Georgia 30604-7907  
[www.condrey-consulting.com](http://www.condrey-consulting.com)

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Appendix C: Salary Survey Summary



## Introduction

At the request of the City of Loganville, Condrey and Associates, Inc. entered into a contract with the City for the development of a job classification and compensation plan.

The objectives of the study included:

1. Reviewing and revising the current classification system and pay plan for all City employees;
2. Collecting salary data; and
3. Producing a recommended pay plan based on job analysis, job evaluation, and wage survey data.

The process used to collect the necessary data and develop the classification and compensation plan consisted of several steps or phases. The first step involved the distribution of a position questionnaire to all City employees. The questionnaire covered major aspects of the employee's position as well as the physical demands and work environment of the position. After reviewing the information contained in the position questionnaires, Condrey and Associates interviewed employees individually and developed a classification recommendation for each position. Approximately 50% of the City's position incumbents were personally interviewed for the study. Our experience in interviewing the City's employees was a positive one. The City should take pride in its competent and professional workforce.

The next phase in the work plan involved evaluating each classification for grade assignment. In order to provide a reliable set of ratings, all positions were rated by Condrey and Associates utilizing the Factor Evaluation System (FES). An explanation of FES follows in another section of the report.

The project also involved collecting salary survey information. Condrey and Associates conducted a salary survey of selected organizations specifically for this study. The survey respondents are listed in Table I. Appendix C displays the Salary Survey Summary.

Even after completion of these phases, it will be necessary to reevaluate positions based on a change in duties or on a refocused job description. It is the intention of Condrey and Associates to provide technical assistance in this process.

Table I  
Salary Survey Respondents  
City of Loganville Personnel Project

- City of Conyers
- City of Covington
- City of Lawrenceville
- City of Monroe
- City of Snellville
- City of Social Circle
- City of Stone Mountain
- Gwinnett County
- Walton County

The Classification Plan

The system used to classify the jobs in the City of Loganville is an adapted version of the Factor Evaluation System (FES). FES is considered to be a state-of-the-art system in public human resource management.

FES is a point-factor-comparison evaluation system that uses nine factors for the evaluation of jobs: Knowledge Required by the Position, Supervisory Controls, Guidelines, Complexity, Scope and Effect, Personal Contacts, Purpose of Contacts, Physical Demands, and Work Environment. In order to adapt it to this setting, a tenth factor covering supervisory responsibility was added by Condrey and Associates. The factors are weighted (i.e., Knowledge Required by the Position "counts more" than Physical Demands). Each factor has several levels, and each level is assigned a specified number of points. The combined score on all the factors determines the total number of points for each position and its assignment to a grade in the classification plan. Appendix A depicts the grade level assigned all city positions. The assigned grade levels reflect a combination of data generated by FES, the salary survey, and a review of organizational relationships within the government.

The Compensation Plan

The compensation plan developed for the City is based on an internal value system reflected in the classification plan and on a salary survey of comparable organizations to help ensure an externally equitable and competitive pay system.

The pay plan consists of twenty-seven grades. Table II displays the proposed salary scale. The salary range for each grade is approximately fifty percent. The range is deliberately broad so that problems associated with employees reaching the top of their pay range will be minimized.

In order to keep the proposed salary tables current, an annual market adjustment should be considered. This adjustment should be applied as an increase to the salary schedule and as a general percentage salary increase for all employees when market conditions dictate. An excellent source to determine market conditions is the Employment Cost Index published by the United States Bureau of Labor Statistics. If the City applies approximately 75% to 100% of this index to the salary plans on an annual basis, a review and update of the City's personnel system will not be necessary for four to five years. This market adjustment should be made in addition to employee performance increases. Thus, the City may budget for two annual personnel cost adjustments: 1) an across-the-board increase which would raise every employee salary and every pay range equally when market conditions dictate, and 2) increases linked to employee performance.

Table II  
Proposed Salary Scale  
City of Loganville Personnel Project

Grade	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	24,410.84	25,021.11	25,646.64	26,287.80	26,945.00	27,618.62	28,309.09	29,016.82	29,742.24	30,485.79	31,247.94	32,029.13	32,829.86	33,650.61	34,491.87	35,354.17	36,238.03	37,143.98
2	25,646.64	26,287.80	26,945.00	27,618.62	28,309.09	29,016.82	29,742.24	30,485.79	31,247.94	32,029.13	32,829.86	33,650.61	34,491.87	35,354.17	36,238.03	37,143.98	38,072.58	39,024.39
3	26,945.00	27,618.62	28,309.09	29,016.82	29,742.24	30,485.79	31,247.94	32,029.13	32,829.86	33,650.61	34,491.87	35,354.17	36,238.03	37,143.98	38,072.58	39,024.39	40,000.00	41,000.00
4	28,309.09	29,016.82	29,742.24	30,485.79	31,247.94	32,029.13	32,829.86	33,650.61	34,491.87	35,354.17	36,238.03	37,143.98	38,072.58	39,024.39	40,000.00	41,000.00	42,025.00	43,075.63
5	29,742.24	30,485.79	31,247.94	32,029.13	32,829.86	33,650.61	34,491.87	35,354.17	36,238.03	37,143.98	38,072.58	39,024.39	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33
6	31,247.94	32,029.13	32,829.86	33,650.61	34,491.87	35,354.17	36,238.03	37,143.98	38,072.58	39,024.39	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	47,547.43
7	32,829.86	33,650.61	34,491.87	35,354.17	36,238.03	37,143.98	38,072.58	39,024.39	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	47,547.43	48,736.12	49,954.52
8	34,491.87	35,354.17	36,238.03	37,143.98	38,072.58	39,024.39	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	47,547.43	48,736.12	49,954.52	51,203.38	52,483.47
9	36,238.03	37,143.98	38,072.58	39,024.39	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	47,547.43	48,736.12	49,954.52	51,203.38	52,483.47	53,795.55	55,140.44
10	38,072.58	39,024.39	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	47,547.43	48,736.12	49,954.52	51,203.38	52,483.47	53,795.55	55,140.44	56,518.95	57,931.93
11	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	47,547.43	48,736.12	49,954.52	51,203.38	52,483.47	53,795.55	55,140.44	56,518.95	57,931.93	59,380.22	60,864.73
12	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	47,547.43	48,736.12	49,954.52	51,203.38	52,483.47	53,795.55	55,140.44	56,518.95	57,931.93	59,380.22	60,864.73	62,386.35	63,946.01
13	44,152.52	45,256.33	46,387.74	47,547.43	48,736.12	49,954.52	51,203.38	52,483.47	53,795.55	55,140.44	56,518.95	57,931.93	59,380.22	60,864.73	62,386.35	63,946.01	65,544.66	67,183.27
14	46,387.74	47,547.43	48,736.12	49,954.52	51,203.38	52,483.47	53,795.55	55,140.44	56,518.95	57,931.93	59,380.22	60,864.73	62,386.35	63,946.01	65,544.66	67,183.27	68,862.86	70,584.43
15	48,736.12	49,954.52	51,203.38	52,483.47	53,795.55	55,140.44	56,518.95	57,931.93	59,380.22	60,864.73	62,386.35	63,946.01	65,544.66	67,183.27	68,862.86	70,584.43	72,349.04	74,157.76
16	51,203.38	52,483.47	53,795.55	55,140.44	56,518.95	57,931.93	59,380.22	60,864.73	62,386.35	63,946.01	65,544.66	67,183.27	68,862.86	70,584.43	72,349.04	74,157.76	76,011.71	77,912.00
17	53,795.55	55,140.44	56,518.95	57,931.93	59,380.22	60,864.73	62,386.35	63,946.01	65,544.66	67,183.27	68,862.86	70,584.43	72,349.04	74,157.76	76,011.71	77,912.00	79,859.80	81,856.30
18	56,518.95	57,931.93	59,380.22	60,864.73	62,386.35	63,946.01	65,544.66	67,183.27	68,862.86	70,584.43	72,349.04	74,157.76	76,011.71	77,912.00	79,859.80	81,856.30	83,902.70	86,000.27
19	59,380.22	60,864.73	62,386.35	63,946.01	65,544.66	67,183.27	68,862.86	70,584.43	72,349.04	74,157.76	76,011.71	77,912.00	79,859.80	81,856.30	83,902.70	86,000.27	88,150.28	90,354.03
20	62,386.35	63,946.01	65,544.66	67,183.27	68,862.86	70,584.43	72,349.04	74,157.76	76,011.71	77,912.00	79,859.80	81,856.30	83,902.70	86,000.27	88,150.28	90,354.03	92,612.89	94,928.21
21	68,862.86	70,584.43	72,349.04	74,157.76	76,011.71	77,912.00	79,859.80	81,856.30	83,902.70	86,000.27	88,150.28	90,354.03	92,612.89	94,928.21	97,301.41	99,733.95	102,227.30	104,782.98
22	76,011.71	77,912.00	79,859.80	81,856.30	83,902.70	86,000.27	88,150.28	90,354.03	92,612.89	94,928.21	97,301.41	99,733.95	102,227.30	104,782.98	107,402.55	110,087.62	112,839.81	115,660.80
23	83,902.70	86,000.27	88,150.28	90,354.03	92,612.89	94,928.21	97,301.41	99,733.95	102,227.30	104,782.98	107,402.55	110,087.62	112,839.81	115,660.80	118,552.32	121,516.13	124,554.03	127,667.89
24	92,612.89	94,928.21	97,301.41	99,733.95	102,227.30	104,782.98	107,402.55	110,087.62	112,839.81	115,660.80	118,552.32	121,516.13	124,554.03	127,667.89	130,859.58	134,131.07	137,484.35	140,921.46
25	102,227.30	104,782.98	107,402.55	110,087.62	112,839.81	115,660.80	118,552.32	121,516.13	124,554.03	127,667.88	130,859.58	134,131.07	137,484.35	140,921.46	144,444.49	148,055.61	151,757.00	155,550.92
26	112,839.81	115,660.80	118,552.32	121,516.13	124,554.03	127,667.88	130,859.58	134,131.07	137,484.35	140,921.46	144,444.49	148,055.61	151,757.00	155,550.92	159,439.69	163,425.69	167,511.33	171,699.11
27	140,921.46	144,444.50	148,055.61	151,757.00	155,550.92	159,439.70	163,425.69	167,511.33	171,699.12	175,991.59	180,391.38	184,901.17	189,523.70	194,261.79	199,118.33	204,096.29	209,198.70	214,428.67

Cost of Implementation

The following paragraphs present two implementation plans for the City’s consideration. The cost figures do not include benefit costs. Thus, the following cost figures do not represent the City's total personnel costs for these positions.

Table III depicts the cost to implement the new compensation plan. The annualized cost to implement the new compensation Plan is \$877,873 or 11.88% of current payroll cost. The new plan places the City's pay scale at approximately 100% of the relevant labor market and should prove to be effective in attracting and retaining a quality workforce.

Condrey and Associates will be available to assist the City of Loganville in implementing the new pay plan. Implementing the new plan will result in further pay compression (position salaries grouped closely together regardless of length or quality of service to the organization). To help ameliorate this problem, Condrey and Associates recommends that a one-time equity adjustment be applied to employee salaries as outlined in Table III. Plan A utilizes a 3-step equity increase while Plan B utilizes a 2-step equity increase. For Plan A the equity adjustment cost is 5.61%, with Plan B’s equity costs 4.09%.

Table III  
 Cost of Implementation  
 City of Loganville Personnel Project

	<b>Classification Changes<sup>1</sup></b>	<b>Equity Adjustment<sup>2</sup></b>	<b>Total Implementation Cost</b>
Plan A	\$877,873 (11.88%)	\$463,699 (5.61%)	\$1,341,572
Plan B	\$877,873 (11.88%)	\$338,418 (4.09%)	\$1,216,291

---

<sup>1</sup> Increases are projected based on current payroll total of \$7,363,663. Excluded from this figure are salaries for elected officials and contract employees. The figures presented are exclusive of benefit costs.

<sup>2</sup> Figures presented are the estimated cost for equity adjustment increases. The calculations for Plan A are based on a maximum 1-step increase for employees with 1-3 years of service, a 2-step increase for employees with 4-6 years of service, and a 3-step increase for employees with 7 or more years of service as of December 31, 2023. The costs for Plan B are based on a maximum 1-step increase for employees with 1-3 years of service and a 2-step increase for employees with 4 or more years of service as of December 31, 2023.



Appendix A  
Position/Grade Analysis by Department  
City of Loganville Personnel Project

DEPT	POSITION	GRADE
ADM/1	City Clerk	21
ADM/2	City Manager	27
EM/1	Events and Marketing Director	21
EM/2	Public Information Officer	16
EM/3	Marketing Assistant	12
FAC/1	Facilities Director	21
FAC/2	Building Service Worker	9
FD/1	Fire Chief	25
FD/2	Fire Marshal	22
FD/3	Fire Battalion Chief	22
FD/4	Fire Captain	21
FD/5	Deputy Fire Marshal	19
FD/6	Fire Lieutenant	19
FD/7	Fire Sergeant - EMT	17
FD/8	Firefighter - EMT	16
FD/9	Firefighter	15
FD/10	Firefighter Recruit	14
FD/11	Administrative Coordinator	14
FIN/1	Finance Director	25
FIN/2	Assistant Finance Director	21
FIN/3	Customer Service Supervisor	16
FIN/4	Accounts Payable Technician	14
FIN/5	Billing Technician	12
FIN/6	Occupational Tax Clerk	12
FIN/7	Tax Clerk	12
FIN/8	Administrative Assistant	12
FIN/9	Customer Service Representative	10
FM/1	Fleet Maintenance Director	21
FM/2	Shop Supervisor	16
FM/3	Mechanic	14
HR/1	Human Resources Director	25
HR/2	Assistant Human Resources Director	19

DEPT	POSITION	GRADE
IT/1	Information Technology Director	25
IT/2	Systems Administrator	19
IT/3	Information Technology Technician	16
MC/1	Chief Municipal Court Clerk	19
MC/2	Chief Deputy Clerk	14
MC/3	Deputy Clerk	10 <sup>1</sup>
MC/4	Court Clerk	9
PD/1	Police Chief	25
PD/2	Assistant Police Chief	23
PD/3	Police Lieutenant	21
PD/4	Police Sergeant	20
PD/5	Detective	18
PD/6	Police Officer	17 <sup>2</sup>
PD/7	Police Officer Recruit	15
PD/8	Police Terminal Agency Coordinator	14
PD/9	Code Enforcement Officer	14
PD/10	Administrative Coordinator	14
PD/11	Evidence Technician	12
PD/12	Records Technician	10
PDEV/1	Planning & Development Director	25
PDEV/2	Assistant Planning & Development Director	22
PDEV/3	Plans Examiner	19
PDEV/4	Building Inspector	16 <sup>3</sup>
PDEV/5	Permit Technician	12
PW/1	Public Works Director	21
PW/2	Public Works Supervisor	16
PW/3	Public Works Crewleader	14
PW/4	Public Works Maintenance Technician	10 <sup>4</sup>

<sup>1</sup> May be designated Senior Deputy Clerk and placed at grade 12.

<sup>2</sup> May be designated Senior Police Officer and placed at grade 18.

<sup>3</sup> May be designated Senior Building Inspector and placed at grade 17.

<sup>4</sup> May be designated Senior Public Works Maintenance Technician and placed at grade 12.

DEPT	POSITION	GRADE
UT/1	Utilities Director	25
UT/2	Operations Manager	22
UT//3	Locator	12
UT/4	Administrative Assistant	12
UT-SEW/1	Sewer Collection Supervisor	18
UT-SEW/2	Sewer Collection Crew Leader	14
UT-SEW/3	Sewer Collection Technician	12
UT-ST/1	Highways and Streets Supervisor	18
UT/ST/2	Highways and Streets Crew Leader	14
UT/ST/3	Highways and Streets Technician	10 <sup>5</sup>
UT-STW/1	Stormwater Supervisor	18
UT-STW/2	Stormwater Crew Leader	14
UT-STW/3	Stormwater Inspector	13
UT-STW/4	Stormwater Technician	12
UT-WAT/1	Water Distribution Supervisor	18
UT-WAT/2	Water Distribution Crew Leader	14
UT-WAT/3	Water Distribution Technician	12
UT-WAT/4	Water Records Technician	11
UT-WW/1	Wastewater Treatment Plant Manager	22
UT-WW/2	Wastewater Treatment Plant Lead Operator	17
UT-WW/3	Laboratory Coordinator	16
UT-WW4	Wastewater Treatment Plant Operator II	14 <sup>6</sup>
UT-WW/5	Wastewater Maintenance Technician	14

<sup>5</sup> May be designated Senior Highways and Streets Technician and placed at grade 12.

<sup>6</sup> Place at grade 15 if in possession of WWTP Operator I license.

Appendix B  
 Position/Grade Analysis by Grade  
 City of Loganville Personnel Project

DEPT	POSITION	GRADE
ADM/1	City Manager	27
FIN/1	Finance Director	25
FD/1	Fire Chief	25
HR/1	Human Resources Director	25
IT/1	Information Technology Director	25
PDEV/1	Planning & Development Director	25
PD/1	Police Chief	25
UT/1	Utilities Director	25
PD/2	Assistant Police Chief	23
PDEV/2	Assistant Planning & Development Director	22
FD/3	Fire Battalion Chief	22
FD/2	Fire Marshal	22
UT/2	Operations Manager	22
UT-WW/1	Wastewater Treatment Plant Manager	22
FIN/2	Assistant Finance Director	21
ADM/2	City Clerk	21
EM/1	Events and Marketing Director	21
FAC/1	Facilities Director	21
FD/4	Fire Captain	21
FM/1	Fleet Maintenance Director	21
PD/3	Police Lieutenant	21
PW/1	Public Works Director	21
PD/4	Police Sergeant	20
HR/2	Assistant Human Resources Director	19
MC/1	Chief Municipal Court Clerk	19
FD/5	Deputy Fire Marshal	19
FD/6	Fire Lieutenant	19
PDEV/3	Plans Examiner	19
IT/2	Systems Administrator	19
PD/5	Detective	18
UT-ST/1	Highways and Streets Supervisor	18
UT-SEW/1	Sewer Collection Supervisor	18

DEPT	POSITION	GRADE
UT-STW/1	Stormwater Supervisor	18
UT-WAT/1	Water Distribution Supervisor	18
FD/7	Fire Sergeant - EMT	17
PD/6	Police Officer	17 <sup>2</sup>
UT-WW/2	Wastewater Treatment Plant Lead Operator	17
PDEV/4	Building Inspector	16 <sup>3</sup>
FIN/3	Customer Service Supervisor	16
FD/8	Firefighter - EMT	16
IT/3	Information Technology Technician	16
UT-WW/3	Laboratory Coordinator	16
EM/2	Public Information Officer	16
PW/2	Public Works Supervisor	16
FM/2	Shop Supervisor	16
FD/9	Firefighter	15
PD/7	Police Officer Recruit	15
FIN/4	Accounts Payable Technician	14
FD/9	Administrative Coordinator	14
PD/9	Administrative Coordinator	14
MC/2	Chief Deputy Clerk	14
PD/8	Code Enforcement Officer	14
FD/10	Firefighter Recruit	14
UT/ST/2	Highways and Streets Crew Leader	14
FM/3	Mechanic	14
PD/7	Police Terminal Agency Coordinator	14
PW/3	Public Works Crewleader	14
UT-SEW/2	Sewer Collection Crew Leader	14
UT-STW/3	Stormwater Crew Leader	14
UT-WW/5	Wastewater Maintenance Technician	14
UT-WW4	Wastewater Treatment Plant Operator II	14 <sup>6</sup>
UT-WAT/2	Water Distribution Crew Leader	14
UT-STW/3	Stormwater Inspector	13
FIN/8	Administrative Assistant	12
UT/4	Administrative Assistant	12
FIN/5	Billing Technician	12
PD/10	Evidence Technician	12
UT//3	Locator	12
EM/3	Marketing Assistant	12
FIN/6	Occupational Tax Clerk	12



Appendix C  
 Salary Survey Summary  
 City of Loganville Personnel Project

Position Title	Minimum Annual Rate Mean	Minimum Annual Rate Median	Maximum Annual Rate Mean	Maximum Annual Rate Median	Actual Annual Mean	Actual Annual Median
Administrative Assistant	\$39,645	\$39,960	\$59,057	\$60,102		
Building Inspector	\$47,759	\$48,210	\$73,588	\$73,358		
City Clerk	\$75,979	\$75,185	\$116,949	\$114,777		
City Manager	\$145,040	\$141,239	\$198,812	\$196,675		
Customer Service Representative	\$36,255	\$35,673	\$56,330	\$57,228		
Events & Marketing Director	\$56,492	\$60,779	\$84,793	\$89,257		
Facilities Director	\$69,772	\$70,485	\$103,808	\$103,510		
Finance Director	\$103,725	\$96,252	\$159,344	\$146,594		
Fire Battalion Chief	\$74,685	\$74,685	\$121,217	\$114,264		
Fire Captain	\$66,276	\$67,668	\$103,542	\$101,087		
Fire Chief	\$95,897	\$91,514	\$148,337	\$145,835		
Fire Lieutenant	\$58,028	\$58,340	\$90,747	\$88,943		
Fire Marshal	\$81,943	\$85,880	\$128,419	\$126,117		
Firefighter - EMT	\$51,674	\$50,142	\$76,988	\$80,279		
Firefighter Sergeant - EMT	\$52,912	\$52,912	\$82,625	\$82,625		
Fleet Maintenance Director	\$60,697	\$55,909	\$93,494	\$91,900		
Highways & Streets Supervisor	\$52,232	\$51,461	\$79,920	\$78,632		
Highways & Streets Technician	\$38,054	\$35,691	\$57,877	\$57,080		
Human Resources Director	\$102,311	\$104,406	\$154,535	\$158,036		
Information Technology Director	\$97,627	\$96,847	\$150,166	\$153,662		
Laboratory Coordinator	\$50,300	\$50,300	\$76,486	\$76,486		
Mechanic	\$43,109	\$42,167	\$65,372	\$65,699		
Planning & Development Director	\$97,400	\$96,252	\$150,220	\$146,458		
Police Chief	\$105,130	\$106,684	\$161,758	\$162,332		

<b>Position Title</b>	<b>Minimum Annual Rate Mean</b>	<b>Minimum Annual Rate Median</b>	<b>Maximum Annual Rate Mean</b>	<b>Maximum Annual Rate Median</b>	<b>Actual Annual Mean</b>	<b>Actual Annual Median</b>
Police Lieutenant	\$67,739	\$68,432	\$97,828	\$100,177		
Police Officer	\$52,300	\$53,106	\$74,094	\$76,241		
Police Sergeant	\$60,633	\$58,274	\$91,510	\$88,618		
Public Works Maintenance Technician	\$38,253	\$37,304	\$59,071	\$58,603		
Senior Deputy Clerk	\$41,387	\$42,869	\$60,086	\$65,709		
Sewer Collection Supervisor	\$56,848	\$56,848	\$86,962	\$86,962		
Stormwater Inspector	\$48,210	\$48,210	\$73,358	\$73,358		
Systems Administrator	\$69,373	\$69,752	\$106,687	\$112,729		
Wastewater Treatment Plant Manager	\$71,386	\$69,823	\$113,048	\$115,208		
Wastewater Treatment Plant Operator II	\$46,534	\$47,481	\$73,438	\$72,733		
Water Distribution Crew Leader	\$47,550	\$48,210	\$73,371	\$73,358		
Water Distribution Supervisor	\$57,015	\$57,182	\$89,203	\$87,165		