



CITY COUNCIL MEETING AGENDA

Thursday, May 12, 2022 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

2. MAYOR AND COUNCIL ITEMS

3. CONSENT AGENDA

- [A.](#) 04-14-2022 Regular Council Meeting Minutes
- [B.](#) 04-21-2022 Called Council Meeting Minutes
- [C.](#) April's Financial Report
- [D.](#) Walton County Comprehensive Plan Support Letter
- [E.](#) McNair, McLemore, Middlebrooks & Co Audit Engagement Letter
- [F.](#) 2023-2029 Gwinnett County SPLOST - Option 2 Includes \$2,559,746 for Transportation
- [G.](#) LifePak 15 Monitor Annual Maintenance - \$14,770.99
- [H.](#) Pecan Street Water Tank Maintenance Contract - \$4,911.30
- I. KCI Traffic Study - Approval
- [J.](#) Notice of Award 2021-2022 LMIG - \$393,772.52 LMIG/GF
- [K.](#) City of Snellville IGA - Stage Rental

4. INTRODUCTION OF OFFICER - LOGAN HENDRIX

5. PLANNING & DEVELOPMENT COMMITTEE REPORT

- [A.](#) PUV Moratorium
- B. Updates / Reports

6. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- A. Updates / Reports

7. PUBLIC SAFETY COMMITTEE REPORT

- A. Updates / Reports

8. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- A. Updates / Reports

9. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

- A. Updates / Reports

10. ECONOMIC DEVELOPMENT COMMITTEE REPORT

- A. Updates / Reports

11. CITY MANAGER'S REPORT

- A. Updates / Reports

12. CITY ATTORNEY'S UPDATES / REPORTS

- A. Updates / Reports

13. 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.

MINUTES

CITY OF LOGANVILLE
 Regular Council Meeting
 Thursday, April 14, 2022 6:30pm
 Council Chambers

The City of Loganville met for their regularly scheduled Council Meeting on Thursday, April 14, 2022 at 6:30pm in the Council Chambers. Mayor Skip Baliles and Council Members Jay Boland, Linda Dodd, Bill DuVall, Anne Huntsinger, Melanie Long and Branden Whitfield were all present.

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

Pastor Steve Morris from Loganville Baptist Church gave the invocation and the pledge to the flag was led.

Council Member Anne Huntsinger made a motion to adopt the agenda as presented. Council Member Linda Dodd seconded the motion. Motion carried 6-0.

Council Member Linda Dodd made a motion to approve the Consent Agenda as follows:

- a. Last Month's Minutes
- b. Last Month's Financial Report
- c. UKG (Kronos) Time & Attendance System - \$19,350.00
- d. Municode Meeting & Agenda Management Software - \$7,900.00
- e. Axon Taser Replacement Devices - \$80,390.00 Walton County 2019 SPLOST
- f. Stormwater Project & Easement (622 Granite Lane) – Not to exceed \$30,000.00 Capital Recovery Funds
- g. Loganville Insider Printing – Walton Press \$6346.30 – Hotel/Motel Fund
- h. Carnival Contract
- i. Walton County IGA for use of West Walton Park for Independence Day Celebration
- j. Southern Outdoor Cinema Agreement
- k. Movie Contract to add additional days

Council Member Bill DuVall seconded the motion. Motion carried 6-0.

Police Chief Dick Lowry introduced Officer Alejandra Vega-Perez to the Mayor and Council.

Andrew Antweiler, Project Manager with KCI and Jessica Choy with Kimley-Horn presented the final recommendations to the Council from the recent traffic study.

Council Member Linda Dodd made a motion to approve the resolution and appointment of Keith Colquitt, Tiffany Ellis, Barbara Forrester and Bill Williams to the Planning Commission. Council Member Branden Whitfield seconded the motion. Motion carried 6-0.

Mayor Skip Baliles swore in the newly appointed Planning Commission Members.

With no further business, Council Member Anne Huntsinger made a motion to adjourn. Council Member Melanie Long seconded the motion. Motion carried 6-0.

Meeting adjourned at 7:24pm.

Skip Baliles

Mayor

Kristi Ash

Deputy Clerk

MINUTES

CITY OF LOGANVILLE

Called Council Meeting
Thursday, April 21, 2022 6:00pm

The City of Loganville Mayor and Council met for a Called Council Meeting on Thursday, April 21, 2022 at 6:00pm in the Council Chambers. Mayor Skip Baliles and Council Members Jay Boland, Linda Dodd, Bill DuVall, Anne Huntsinger, Melanie Long and Branden Whitfield were all present.

Mayor Skip Baliles called the meeting to order at 6:00pm.

Council Member Anne Huntsinger made a motion to approve the agenda with the addition of the purchase of a Gator for Events Department and a concrete pad for the Fire Department. Council Member Melanie Long seconded the motion. Motion carried 6-0.

Council Member Linda Dodd made a motion to approve the Amendment to the Sign Ordinance regarding Murals as presented by City Attorney Robyn Webb with the following requested additions/changes: Murals must remain in place for one year or a change in ownership of the property; Approval of the permit will be by the City Planning Department; Murals be limited to commercial property located on Main Street between Highway 78 and Highway 20; and a permit would be required but with no associated fee. Council Member Melanie Long seconded the motion. Motion carried 5-1 with Council Member Anne Huntsinger voting in opposition.

Council Member Bill DuVall made a motion to approve the repair / repaving of the concrete pad at Station 16 not to exceed \$84,078.00 subject to a pavement evaluation by Keck & Wood. Council Member Anne Huntsinger seconded the motion. Motion carried 6-0.

City Manager Danny Roberts announced to the Mayor and Council that he had appointed Dustin McAlpin, Facilities Director replacing Randall Casper who retired in December.

Council Member Jay Boland made a motion to approve the purchase of a John Deere Gator for the Events Department for \$11,057.70. Council Member Anne Huntsinger seconded the motion. Motion carried 6-0.

Council Member Anne Huntsinger made a motion to approve the resolution appointing Joanne Byrne, James Dempsey and Olivia Price to the LDA. Council Member Branden Whitfield seconded the motion. Motion carried 6-0.

City Manager Danny Roberts presented proposed Gwinnett County SPLOST projects for consideration to be voted on at a later date.

With no further business, Council Member Linda Dodd made a motion to adjourn. Council Member Anne Huntsinger seconded the motion. Motion carried 6-0.

Meeting adjourned at 7:38pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 3, Item C.

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Revenue							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	5,900,000.00	5,900,000.00	0.00	6,132,710.13	6,132,710.13	-232,710.13
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	3,078.06	31,725.21	31,725.21	8,274.79
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	3,741.47	6,705.23	6,705.23	294.77
100-0000-311133	Intangible Tax - Current	90,000.00	90,000.00	14,249.85	119,919.61	119,919.61	-29,919.61
100-0000-311300	Personal Property - Current	422,000.00	422,000.00	0.00	424,663.31	424,663.31	-2,663.31
100-0000-311315	Motor Vehicle Tavg Taxes	390,000.00	390,000.00	58,475.58	498,414.30	498,414.30	-108,414.30
100-0000-311600	Real Estate Transfer Tax	20,000.00	20,000.00	5,380.95	42,202.91	42,202.91	-22,202.91
100-0000-311700	Electric Franchise Tax	607,000.00	607,000.00	0.00	604,503.87	604,503.87	2,496.13
100-0000-311730	Gas Franchise Tax	90,000.00	90,000.00	0.00	91,502.51	91,502.51	-1,502.51
100-0000-311750	Television Cable Franchise Tax	96,000.00	96,000.00	31,642.12	126,240.36	126,240.36	-30,240.36
100-0000-311760	Telephone Franchise Tax	6,000.00	6,000.00	1,375.70	5,244.32	5,244.32	755.68
100-0000-313100	Local Option Sales Tax & Use Tax	1,475,158.00	1,475,158.00	171,297.82	1,465,363.20	1,465,363.20	9,794.80
100-0000-314100	Excise Tax By Drink	20,000.00	20,000.00	2,672.62	31,804.40	31,804.40	-11,804.40
100-0000-314200	Alcoholic Beverage Excise Tax	480,000.00	480,000.00	40,168.06	371,498.53	371,498.53	108,501.47
100-0000-316100	Business & Occupation Taxes	470,000.00	470,000.00	11,910.50	493,617.49	493,617.49	-23,617.49
100-0000-316200	Insurance Premium Taxes	836,000.00	836,000.00	0.00	869,163.71	869,163.71	-33,163.71
100-0000-316400	Energy Excise Tax Gw	0.00	0.00	116.66	1,054.97	1,054.97	-1,054.97
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	5,262.35	30,448.68	30,448.68	9,551.32
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	753.54	2,613.88	2,613.88	2,386.12
100-0000-319500	Fifa	8,000.00	8,000.00	850.00	4,700.00	4,700.00	3,300.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	31,700.00	31,700.00	300.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	0.00	34,050.00	34,050.00	950.00
100-0000-322200	Sign Permits	5,000.00	5,000.00	500.00	6,075.00	6,075.00	-1,075.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	9,688.90	9,688.90	-4,688.90
100-0000-323100	Building Permits	150,000.00	150,000.00	18,552.40	385,346.93	385,346.93	-235,346.93
100-0000-323190	Fire Inspections	55,000.00	55,000.00	3,650.00	64,807.50	64,807.50	-9,807.50
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	73,680.00	73,680.00	-73,680.00
100-0000-335120	Intergovernmental Revenues	64,000.00	64,000.00	-10,214.07	55,000.00	55,000.00	9,000.00
100-0000-335121	Lmign Road Work	160,000.00	160,000.00	0.00	137,552.43	137,552.43	22,447.57
100-0000-337102	Dea Reimbursement	0.00	0.00	-40,117.07	8,725.35	8,725.35	-8,725.35
100-0000-341120	Probation Fee	200,000.00	200,000.00	28,663.99	197,711.10	197,711.10	2,288.90
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	2,993.50	89,020.45	89,020.45	-59,020.45
100-0000-341301	Engineering Plan Review Fees	14,000.00	14,000.00	0.00	12,405.00	12,405.00	1,595.00
100-0000-341302	Administrative Plan Review Fees	40,000.00	40,000.00	3,487.86	103,551.48	103,551.48	-63,551.48
100-0000-341303	Annexation Application	0.00	0.00	0.00	300.00	300.00	-300.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	1,826.43	1,826.43	-226.43
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	500.00	500.00	1,500.00
100-0000-341306	Variance Application	2,000.00	2,000.00	0.00	900.00	900.00	1,100.00
100-0000-341390	Epd - Npdes Fees	1,500.00	1,500.00	0.00	5,187.60	5,187.60	-3,687.60
100-0000-341392	Land Disturbance Permit	1,000.00	1,000.00	0.00	7,415.00	7,415.00	-6,415.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	79.48	485.29	485.29	14.71
100-0000-341700	Admin Charges	54,000.00	54,000.00	3,225.00	56,168.25	56,168.25	-2,168.25
100-0000-341910	Election Qualifying Fee	1,440.00	1,440.00	0.00	1,620.00	1,620.00	-180.00
100-0000-342120	Accident Reports	6,000.00	6,000.00	570.00	6,609.51	6,609.51	-609.51
100-0000-342220	Police Fd Other	100.00	100.00	0.00	21.94	21.94	78.06
100-0000-342320	Fingerprinting Fees	100.00	100.00	76.75	608.00	608.00	-508.00
100-0000-346400	Background Check Fees	3,500.00	3,500.00	600.00	11,045.96	11,045.96	-7,545.96
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	1,030.01	1,030.01	-930.01
100-0000-351170	Municipal Court Fines	300,000.00	300,000.00	35,154.00	499,382.25	499,382.25	-199,382.25
100-0000-351171	Code Enforcement Fines	500.00	500.00	0.00	100.00	100.00	400.00

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-351175	Fire Fines And Fees	500.00	500.00	250.00	600.00	600.00	-100.00
100-0000-361000	Interest Revenues	3,500.00	3,500.00	0.00	19,362.01	19,362.01	-15,862.01
100-0000-371250	Police Fund Donations	0.00	0.00	0.00	969.12	969.12	-969.12
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-383000	Insurance Proceeds	0.00	0.00	0.00	282.00	282.00	-282.00
100-0000-389000	Bank Charges & Misc.	4,000.00	4,000.00	-367.96	2,762.62	2,762.62	1,237.38
100-0000-389150	Rental Receipts	35,000.00	35,000.00	23,075.00	74,237.50	74,237.50	-39,237.50
100-0000-389175	Event Receipts	50,000.00	50,000.00	13,200.00	96,819.37	96,819.37	-46,819.37
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	30,000.00	30,000.00	0.00	35,683.65	35,683.65	-5,683.65
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	1,548.40	1,548.40	-1,548.40
100-0000-392200	Insurance Proceeds (Reimb)	0.00	0.00	0.00	14,656.00	14,656.00	-14,656.00
Department: 0000 - Non-Departmental Total:		12,592,498.00	12,592,498.00	434,354.16	13,403,531.67	13,403,531.67	-811,033.67
Revenue Total:		12,592,498.00	12,592,498.00	434,354.16	13,403,531.67	13,403,531.67	-811,033.67

Expense

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	40,200.00	40,200.00	7,800.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,075.30	3,075.30	596.70
100-1100-512400	Pmts To Retirement Sys	6,100.00	6,100.00	0.00	5,137.52	5,137.52	962.48
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	450.10	450.10	1,049.90
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	6,650.00	6,650.00	8,350.00
100-1100-521301	Computer Services	500.00	546.92	0.00	46.92	46.92	500.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	425.62	425.62	-175.62
100-1100-523500	Travel	2,000.00	2,000.00	753.62	2,106.25	4,258.67	-2,258.67
100-1100-523600	Dues & Fees	0.00	0.00	0.00	15.00	15.00	-15.00
100-1100-523700	Education & Training	20,000.00	20,000.00	1,105.57	3,485.81	4,565.24	15,434.76
100-1100-523900	Other	500.00	500.00	0.00	991.46	1,001.61	-501.61
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	678.29	678.29	321.71
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	125.94	182.73	182.73	817.27
100-1100-531300	Food	1,000.00	1,000.00	0.00	530.26	530.26	469.74
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		102,022.00	102,068.92	6,291.13	63,975.26	67,217.26	34,851.66

Department: 1300 - Executive

100-1300-511100	Salaries & Wages - Executive	250,000.00	260,000.00	18,822.50	213,455.42	213,455.42	46,544.58
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	77,500.00	77,500.00	13,638.64	73,018.55	73,018.55	4,481.45
100-1300-512200	Fica & Medicare	20,000.00	20,000.00	1,411.49	16,120.22	16,120.22	3,879.78
100-1300-512400	Pmts To Retirement Sys	31,900.00	31,900.00	0.00	26,757.55	26,757.55	5,142.45
100-1300-512700	Workers Compensation	500.00	500.00	0.00	761.14	761.14	-261.14
100-1300-512810	Uniforms	750.00	750.00	0.00	539.22	539.22	210.78
100-1300-521200	Professional Services	5,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	5,377.00	5,377.00	623.00
100-1300-521202	Engineering Fees	15,000.00	10,000.00	0.00	6,400.00	6,400.00	3,600.00
100-1300-522204	Building Repairs & Maint	10,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-523201	Postage	0.00	0.00	0.00	0.00	12.45	-12.45
100-1300-523500	Travel	500.00	500.00	0.00	712.95	712.95	-212.95
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	7,700.00	7,700.00	1,400.00
100-1300-523600	Dues & Fees	200.00	200.00	0.00	250.00	250.00	-50.00
100-1300-523700	Education & Training	2,000.00	2,000.00	115.81	115.81	670.00	1,330.00
100-1300-523900	Other	500.00	5,500.00	743.44	4,427.77	4,427.77	1,072.23
100-1300-529910	Municipal Meetings	0.00	0.00	15.00	15.00	15.00	-15.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,200.00	1,200.00	0.00	1,320.75	1,582.76	-382.76
100-1300-531101	Office Supplies	1,500.00	1,500.00	81.67	659.08	659.08	840.92
100-1300-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	270.10	452.08	629.85	-129.85
100-1300-531300	Food	1,000.00	1,000.00	121.36	1,356.55	1,689.80	-689.80

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1300-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		437,150.00	432,150.00	35,920.01	359,439.09	360,778.76	71,371.24
Department: 1400 - Elections							
100-1400-521201	Legal Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00
100-1400-521206	Election Expense-Contract Service	5,000.00	17,207.00	0.00	17,206.57	17,206.57	0.43
100-1400-523301	Advertising Expense	150.00	150.00	0.00	100.00	100.00	50.00
100-1400-523400	Printing & Binding	2,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-523900	Other	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531100	General Supplies & Mater	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531300	Food	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00	0.00
Department: 1400 - Elections Total:		13,150.00	17,357.00	0.00	17,306.57	17,306.57	50.43
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	275,000.00	305,000.00	21,817.04	247,169.59	247,169.59	57,830.41
100-1510-511300	Overtime Pay	1,700.00	1,700.00	87.12	1,833.32	1,833.32	-133.32
100-1510-512100	Group Insurance	79,000.00	79,000.00	16,881.00	90,307.50	90,307.50	-11,307.50
100-1510-512200	Fica & Medicare	21,200.00	21,200.00	1,615.35	18,457.75	18,457.75	2,742.25
100-1510-512400	Pmts To Retirement Sys	35,100.00	35,100.00	0.00	29,433.33	29,433.33	5,666.67
100-1510-512700	Workers Compensation	5,500.00	5,500.00	0.00	5,759.95	5,759.95	-259.95
100-1510-512810	Uniforms	250.00	250.00	0.00	0.00	0.00	250.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	434.00	1,113.00	1,113.00	387.00
100-1510-521200	City Attorney & Retainer	15,000.00	12,500.00	0.00	4,218.00	4,218.00	8,282.00
100-1510-521202	Engineering Fees	10,000.00	5,793.00	0.00	0.00	0.00	5,793.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	15,000.00	15,000.00	0.00	4,250.00	4,250.00	10,750.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	275.00	275.00	1,525.00
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	45,000.00	45,000.00	0.00	41,495.00	41,495.00	3,505.00
100-1510-523201	Postage	10,000.00	10,000.00	481.57	5,947.94	5,947.94	4,052.06
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	105.00	105.00	1,395.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	862.50	862.50	637.50
100-1510-523600	Dues & Fees	25,000.00	25,000.00	0.00	6,686.94	6,686.94	18,313.06
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	38.26	1,270.78	1,270.78	229.22
100-1510-531100	General Supplies & Materials	5,500.00	5,500.00	355.56	2,145.99	2,552.18	2,947.82
100-1510-531101	Office Supplies	6,000.00	6,000.00	303.58	5,672.11	5,672.11	327.89
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531300	Food	0.00	0.00	0.00	188.88	188.88	-188.88
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Lease	107,135.00	107,135.00	0.00	80,131.25	80,131.25	27,003.75
100-1510-582200	Interest - Leases	25,810.00	25,810.00	0.00	19,574.71	19,574.71	6,235.29
Department: 1510 - Financial Administration Total:		713,495.00	736,788.00	42,013.48	566,898.54	567,304.73	169,483.27
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	177,000.00	187,000.00	17,491.49	156,218.20	156,218.20	30,781.80
100-1535-511300	Overtime Pay	1,500.00	1,500.00	0.00	538.78	538.78	961.22
100-1535-512100	Group Insurance	44,500.00	44,500.00	3,851.25	37,558.50	37,558.50	6,941.50
100-1535-512200	Fica & Medicare	13,500.00	13,500.00	1,001.42	11,285.42	11,285.42	2,214.58
100-1535-512400	Pmts To Retirement Sys	25,000.00	25,000.00	0.00	18,944.36	18,944.36	6,055.64
100-1535-512810	Uniforms	1,500.00	1,500.00	26.99	734.76	734.76	765.24
100-1535-521208	Professional Service	1,100.00	7,450.00	0.00	4,250.00	4,250.00	3,200.00
100-1535-521301	Computer Services	119,000.00	103,583.08	2,184.77	80,296.54	102,100.06	1,483.02
100-1535-521302	Drug Testing	75.00	75.00	0.00	0.00	0.00	75.00
100-1535-522201	Office Equip-Rep & Maint	24,000.00	24,000.00	3,132.33	26,290.71	26,290.71	-2,290.71
100-1535-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-522206	Computer Repair & Maint	22,000.00	22,000.00	358.96	25,812.10	25,979.56	-3,979.56
100-1535-523130	General Liability	6,300.00	12,700.00	0.00	9,461.00	9,461.00	3,239.00
100-1535-523200	Telephone	66,500.00	66,500.00	4,517.22	44,920.71	44,920.71	21,579.29

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1535-523201	Postage	0.00	0.00	0.00	0.00	267.50	-267.50
100-1535-523600	Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-523700	Education & Training	5,700.00	5,700.00	0.00	798.00	798.00	4,902.00
100-1535-523900	Other	1,000.00	14,050.00	1,553.85	10,497.73	10,497.73	3,552.27
100-1535-531100	General Supplies & Mater	1,000.00	1,000.00	27.33	909.52	909.52	90.48
100-1535-531101	Office Supplies	1,000.00	1,450.00	0.00	1,471.97	1,471.97	-21.97
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	963.22	963.22	36.78
100-1535-531600	Sm Equip Purchase <\$5,000	3,500.00	5,600.00	-23.99	7,982.41	8,044.28	-2,444.28
100-1535-531700	Other Supplies	0.00	20.00	0.00	14.86	14.86	5.14
100-1535-542400	Computer Equipment	82,000.00	82,000.00	0.00	48,671.97	53,588.97	28,411.03
Department: 1535 - It - Data Processing/Mis Total:		598,275.00	621,228.08	34,121.62	487,620.76	514,838.11	106,389.97
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	191,760.00	143,760.00	5,754.19	125,153.16	125,153.16	18,606.84
100-1565-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-512100	Group Insurance	61,000.00	61,000.00	10,696.00	57,212.00	57,212.00	3,788.00
100-1565-512200	Fica & Medicare	13,012.00	13,012.00	404.90	9,102.35	9,102.35	3,909.65
100-1565-512400	Pmts To Retirement Sys	23,900.00	23,900.00	0.00	20,524.13	20,524.13	3,375.87
100-1565-512700	Workers Compensation	23,748.00	23,748.00	0.00	24,457.73	24,457.73	-709.73
100-1565-512810	Uniforms	3,000.00	3,000.00	100.46	1,909.16	1,922.74	1,077.26
100-1565-521200	Contracted Professional Services	25,000.00	25,000.00	750.50	17,911.94	17,970.27	7,029.73
100-1565-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1565-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-522204	Building Repairs & Maint	120,000.00	105,800.00	15,663.26	73,696.93	74,050.13	31,749.87
100-1565-522207	Park Maintenance & Recreation	4,500.00	2,875.00	0.00	1,354.47	1,668.77	1,206.23
100-1565-523140	Property Insurance	16,000.00	16,525.00	0.00	16,522.44	16,522.44	2.56
100-1565-523200	Telephone	0.00	340.00	0.00	1,213.94	1,213.94	-873.94
100-1565-523800	Licenses	0.00	0.00	0.00	0.00	80.00	-80.00
100-1565-523900	Other	1,500.00	2,120.00	83.65	2,118.28	2,118.28	1.72
100-1565-531100	General Supplies & Mater	5,000.00	10,140.00	-112.60	10,023.16	10,023.16	116.84
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	276.56	276.56	1,223.44
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	13,969.44	43,433.68	43,433.68	16,566.32
100-1565-531220	Natural Gas	30,000.00	30,000.00	3,070.78	27,808.09	27,808.09	2,191.91
100-1565-531230	Electricity	175,000.00	175,000.00	13,153.70	135,091.32	135,091.32	39,908.68
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	122.55	122.55	2,877.45
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	156.26	156.26	1,843.74
100-1565-542100	Machinery	13,000.00	22,200.00	0.00	22,175.88	28,599.52	-6,399.52
Department: 1565 - General Gov Building & PI Total:		775,970.00	727,970.00	63,534.28	590,264.03	597,507.08	130,462.92
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	140,000.00	140,000.00	10,624.06	132,913.94	132,913.94	7,086.06
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	0.00	250.00
100-2000-512100	Group Insurance	45,000.00	45,000.00	7,803.00	41,608.50	41,608.50	3,391.50
100-2000-512200	Fica & Medicare	10,800.00	10,800.00	769.68	9,749.25	9,749.25	1,050.75
100-2000-512400	Pmts To Retirement Sys	22,250.00	22,250.00	0.00	14,984.19	14,984.19	7,265.81
100-2000-521201	Legal Expenses	0.00	5,000.00	0.00	2,557.50	2,557.50	2,442.50
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.33	20,833.33	20,833.33	4,166.67
100-2000-521204	Solicitor	21,000.00	21,000.00	1,750.00	17,500.00	17,500.00	3,500.00
100-2000-521205	Public Defender	20,000.00	15,000.00	2,598.00	12,485.25	12,485.25	2,514.75
100-2000-521210	Contract Labor - Other	3,250.00	3,250.00	325.00	2,728.40	2,728.40	521.60
100-2000-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-2000-523600	Dues & Fees	300.00	300.00	110.00	110.00	110.00	190.00
100-2000-523700	Education & Training	2,500.00	0.00	300.00	300.00	300.00	-300.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	868.73	1,771.47	1,771.47	228.53
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	5,814.70	36,931.03	36,931.03	-1,931.03
100-2000-571030	Peace Officer'S A&B Fund	24,000.00	29,000.00	5,933.17	38,500.61	38,500.61	-9,500.61
100-2000-571040	Local Victim Assistance Fund	18,000.00	18,000.00	0.00	15,267.04	15,267.04	2,732.96
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	556.28	1,714.10	1,714.10	5,285.90
100-2000-571060	Courtware Solutions	45,000.00	45,000.00	5,068.42	40,088.03	40,088.03	4,911.97

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-2000-571090	Consolidated Remittance	80,000.00	80,000.00	15,158.03	79,083.01	79,083.01	916.99
	Department: 2000 - Judicial Total:	502,650.00	505,150.00	59,762.40	469,125.65	469,125.65	36,024.35
	Department: 3200 - Police						
100-3200-511100	Salaries & Wages - Police	1,760,000.00	1,795,700.00	128,474.29	1,526,561.14	1,526,561.14	269,138.86
100-3200-511300	Overtime Pay	54,500.00	54,500.00	8,043.69	65,209.13	65,209.13	-10,709.13
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	3,865.09	40,776.10	40,776.10	1,223.90
100-3200-512100	Group Insurance	626,376.00	626,376.00	95,375.50	517,181.50	517,181.50	109,194.50
100-3200-512200	Fica & Medicare	140,660.00	140,660.00	10,130.15	118,685.47	118,685.47	21,974.53
100-3200-512400	Pmts To Retirement Sys	233,400.00	233,400.00	0.00	188,373.07	188,373.07	45,026.93
100-3200-512700	Workers Compensation	61,300.00	61,300.00	0.00	94,230.49	94,230.49	-32,930.49
100-3200-512810	Uniforms	27,000.00	15,000.00	2,090.17	15,051.83	15,051.83	-51.83
100-3200-521209	Professional Service	5,200.00	5,200.00	1,388.82	4,013.58	4,013.58	1,186.42
100-3200-521301	Computer Services	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	0.00	1,060.00	1,160.00	340.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	7,000.00	895.00	6,345.00	7,653.90	-653.90
100-3200-523160	Law Enforcement Liabili	18,500.00	18,500.00	0.00	17,980.00	17,980.00	520.00
100-3200-523400	Printing & Binding	2,000.00	1,000.00	250.00	555.00	555.00	445.00
100-3200-523500	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-523600	Dues & Fees	2,000.00	1,000.00	42.00	454.25	454.25	545.75
100-3200-523700	Education & Training	4,000.00	4,000.00	560.25	2,742.75	3,074.81	925.19
100-3200-523900	Other	2,500.00	2,500.00	0.00	5,000.00	5,000.00	-2,500.00
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	3,345.23	3,345.23	-345.23
100-3200-523910	D.A.R.E Expenses	1,500.00	500.00	0.00	169.48	169.48	330.52
100-3200-531100	General Supplies & Mater	22,000.00	13,000.00	1,015.44	8,306.74	8,467.62	4,532.38
100-3200-531101	Office Supplies	13,000.00	13,000.00	2,319.55	11,110.12	12,138.55	861.45
100-3200-531102	Computer Supplies	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	11,944.96	11,944.96	55.04
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	113.90	113.90	-113.90
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	4,300.00	0.00	4,260.10	4,260.10	39.90
100-3200-531730	Neighborhood Watch	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-542200	Vehicles	76,500.00	76,500.00	5,134.00	80,450.00	80,450.00	-3,950.00
	Department: 3200 - Police Total:	3,131,936.00	3,131,936.00	259,583.95	2,723,919.84	2,726,850.11	405,085.89
	Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	1,645,100.00	1,645,100.00	127,643.15	1,481,176.67	1,481,176.67	163,923.33
100-3500-511300	Overtime Pay	55,490.00	55,490.00	1,929.03	30,490.20	30,490.20	24,999.80
100-3500-512100	Group Insurance	590,000.00	590,000.00	91,571.00	492,560.75	492,560.75	97,439.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,424.10	4,424.10	831.90
100-3500-512200	Fica & Medicare	127,129.00	127,129.00	9,221.84	109,094.70	109,094.70	18,034.30
100-3500-512400	Pmts To Retirement Sys	216,600.00	216,600.00	0.00	176,075.29	176,075.29	40,524.71
100-3500-512700	Workers Compensation	35,000.00	48,402.21	0.00	48,402.21	48,402.21	0.00
100-3500-512810	Uniforms	30,840.00	26,014.00	6,807.44	10,324.30	20,016.86	5,997.14
100-3500-521208	Professional -Med Service	12,900.00	9,795.00	0.00	8,321.00	8,321.00	1,474.00
100-3500-521302	Drug Testing	250.00	250.00	0.00	0.00	255.00	-5.00
100-3500-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	1,706.56	11,208.96	20,429.53	-429.53
100-3500-523500	Travel	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	25.00	555.50	555.50	2,444.50
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	1,948.50	1,948.50	3,051.50
100-3500-523750	Fire Prevention & Train	3,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523800	Licenses	500.00	500.00	0.00	126.00	126.00	374.00
100-3500-523900	Other	3,500.00	1,500.00	0.00	1,411.19	1,411.19	88.81
100-3500-531100	General Supplies & Mater	8,000.00	8,000.00	26.85	7,198.61	7,598.61	401.39
100-3500-531101	Office Supplies	2,000.00	2,000.00	55.90	133.08	133.08	1,866.92
100-3500-531600	Sm Equip Purchase <\$5,000	19,000.00	23,931.00	0.00	8,807.10	23,927.10	3.90
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	12,597.79	0.00	11,365.97	13,012.25	-414.46
100-3500-542100	Machinery / Equipment	0.00	0.00	0.00	-285.14	-285.14	285.14
100-3500-581200	Principal - Lease	142,577.00	142,577.00	0.00	142,577.00	142,577.00	0.00

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3500-582200	Interest - Leases	14,925.00	14,925.00	0.00	14,925.00	14,925.00	0.00
Department: 3500 - Fire Total:		2,959,067.00	2,959,067.00	238,986.77	2,560,840.99	2,597,175.40	361,891.60
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	274,930.00	274,930.00	19,778.71	231,522.77	231,522.77	43,407.23
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-512100	Group Insurance	151,200.00	151,200.00	23,463.00	132,755.75	132,755.75	18,444.25
100-4100-512200	Fica & Medicare	21,000.00	21,000.00	1,338.92	15,987.44	15,987.44	5,012.56
100-4100-512400	Pmts To Retirement Sys	34,360.00	34,360.00	0.00	29,425.78	29,425.78	4,934.22
100-4100-512700	Workers Compensation	28,000.00	33,000.00	0.00	45,232.11	45,232.11	-12,232.11
100-4100-512810	Uniforms	7,000.00	7,000.00	396.43	3,647.73	3,707.20	3,292.80
100-4100-521208	Professional -Med Service	500.00	0.00	0.00	0.00	0.00	0.00
100-4100-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	404.00	4,112.71	4,112.71	2,887.29
100-4100-522203	Mach & Equip Rep & Maint	5,000.00	6,000.00	94.43	5,917.25	5,917.25	82.75
100-4100-522320	Rental-Equipment/Vehicle	500.00	1,000.00	0.00	933.77	933.77	66.23
100-4100-523900	Other	5,000.00	5,000.00	0.00	1,740.34	1,740.34	3,259.66
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	218.13	4,125.50	4,125.50	2,874.50
100-4100-531101	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-531105	Hand Tools	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	318.58	318.58	681.42
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	2,293.30	3,438.69	1,561.31
Department: 4100 - Public Works Total:		555,640.00	555,640.00	45,693.62	478,013.03	479,217.89	76,422.11
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	180,557.00	180,557.00	11,351.29	132,342.65	132,342.65	48,214.35
100-4200-511300	Overtime Pay	5,000.00	5,000.00	269.64	2,744.10	2,744.10	2,255.90
100-4200-512100	Group Insurance	86,000.00	86,000.00	11,300.50	59,832.75	59,832.75	26,167.25
100-4200-512200	Fica & Medicare	15,000.00	15,000.00	854.69	9,993.52	9,993.52	5,006.48
100-4200-512400	Pmts To Retirement Sys	26,000.00	26,000.00	0.00	19,325.07	19,325.07	6,674.93
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	28,999.00	203,110.75	203,110.75	-153,110.75
100-4200-521302	Drug Test & Med Service	100.00	100.00	0.00	100.00	200.00	-100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	2,249.25	3,291.00	3,902.55	3,097.45
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	7,415.00	12,266.85	12,266.85	2,733.15
100-4200-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523600	Dues & Fees	250.00	250.00	60.00	60.00	60.00	190.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	60.00	60.00	940.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	75.00	5,375.78	5,645.97	2,354.03
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	759.75	759.75	240.25
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	986.32	986.32	2,513.68
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	5,745.35	5,745.35	4,254.65
100-4200-531110	Street Repair	150,000.00	150,000.00	2,697.75	14,281.90	24,202.83	125,797.17
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	167,499.00	167,499.00	2,233.75	15,252.67	15,252.67	152,246.33
100-4200-531113	Street Signs	7,500.00	7,500.00	5,126.25	8,725.46	8,725.46	-1,225.46
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	20,306.68	133,481.79	133,481.79	26,518.21
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	73,000.00	73,000.00	0.00	0.00	76,451.00	-3,451.00
Department: 4200 - Highways And Streets Total:		1,088,656.00	1,088,656.00	92,938.80	633,175.71	720,529.38	368,126.62
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	163,000.00	163,000.00	12,643.30	139,885.86	139,885.86	23,114.14
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	448.73	448.73	551.27

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-512100	Group Insurance	60,000.00	60,000.00	9,064.50	48,552.75	48,552.75	11,447.25
100-4900-512200	Fica & Medicare	13,000.00	13,000.00	917.10	10,248.77	10,248.77	2,751.23
100-4900-512400	Payments To Retirement	21,100.00	21,100.00	0.00	17,445.89	17,445.89	3,654.11
100-4900-512700	Workers Compensation	2,500.00	2,500.00	0.00	3,886.53	3,886.53	-1,386.53
100-4900-512810	Uniforms	3,500.00	3,500.00	151.33	880.29	1,017.88	2,482.12
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	110,000.00	110,000.00	15,272.35	79,811.13	84,614.76	25,385.24
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	1,675.12	3,067.01	3,091.17	1,908.83
100-4900-523170	Auto Liability	75,000.00	75,000.00	0.00	83,199.70	83,199.70	-8,199.70
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	50.00	50.00	50.00	200.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	105.00	579.54	579.54	420.46
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	1,023.69	1,894.49	2,855.38	1,144.62
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	839.51	839.51	160.49
100-4900-531105	Hand Tools	3,000.00	3,000.00	86.98	854.95	959.02	2,040.98
100-4900-531250	Oil Expense	10,000.00	10,000.00	3,321.79	4,924.29	4,924.29	5,075.71
100-4900-531270	Gasoline Expense	160,000.00	160,000.00	18,765.72	137,234.16	143,372.76	16,627.24
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	1,001.24	4,167.67	4,167.67	832.33
100-4900-542100	Machinery	40,000.00	40,000.00	0.00	57,261.00	63,250.00	-23,250.00
100-4900-542200	Vehicles	195,947.00	195,947.00	0.00	44,200.00	205,504.00	-9,557.00
Department: 4900 - Fleet Maintenance & Shop Total:		877,847.00	877,847.00	64,078.12	639,432.27	818,894.21	58,952.79
Department: 6500 - Libraries							
100-6500-572030	Library - Uncle Remus	133,240.00	133,240.00	0.00	99,928.50	99,928.50	33,311.50
Department: 6500 - Libraries Total:		133,240.00	133,240.00	0.00	99,928.50	99,928.50	33,311.50
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	226,000.00	226,000.00	17,686.38	198,964.64	198,964.64	27,035.36
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	99.56	99.56	900.44
100-7400-512100	Group Insurance	68,000.00	68,000.00	11,936.50	63,748.75	63,748.75	4,251.25
100-7400-512200	Fica & Medicare	17,200.00	17,200.00	1,280.18	14,523.79	14,523.79	2,676.21
100-7400-512400	Pmts To Retirement Sys	29,000.00	29,000.00	0.00	24,188.83	24,188.83	4,811.17
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	624.22	731.32	768.68
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	1,482.00	1,482.00	8,518.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	3,765.00	16,070.00	16,070.00	3,930.00
100-7400-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-7400-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	20.00	20.00	480.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	486.00	486.00	514.00
100-7400-523500	Travel	2,000.00	2,000.00	139.07	677.87	677.87	1,322.13
100-7400-523600	Dues & Fees	500.00	500.00	0.00	62.00	62.00	438.00
100-7400-523700	Education & Training	4,500.00	4,500.00	525.00	1,625.00	1,625.00	2,875.00
100-7400-523800	Licenses	400.00	400.00	11.95	108.05	108.05	291.95
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	1,065.86	1,106.13	1,106.13	893.87
100-7400-531101	Office Supplies	2,500.00	2,500.00	303.82	2,053.14	2,053.14	446.86
100-7400-531600	Sm Equip Purchase <\$5,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		390,150.00	390,150.00	36,713.76	325,839.98	325,947.08	64,202.92
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	114,000.00	116,797.00	8,224.42	93,246.31	93,246.31	23,550.69
100-7545-511300	Overtime Pay	31,500.00	31,500.00	0.00	20,813.78	20,813.78	10,686.22
100-7545-512100	Group Insurance	35,500.00	35,500.00	5,972.50	31,756.75	31,756.75	3,743.25
100-7545-512200	Fica & Medicare	10,500.00	10,500.00	597.26	8,306.01	8,306.01	2,193.99
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	0.00	12,201.32	12,201.32	4,448.68
100-7545-512810	Uniforms	2,600.00	0.00	0.00	0.00	0.00	0.00
100-7545-521301	Computer Services	0.00	0.00	0.00	239.92	239.92	-239.92
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	1,680.00	1,680.00	820.00

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7545-523400	Printing	1,000.00	1,000.00	361.00	361.00	361.00	639.00
100-7545-523500	Travel Expense	500.00	0.00	0.00	0.00	0.00	0.00
100-7545-523600	Dues & Fees	2,000.00	565.00	0.00	65.00	565.00	0.00
100-7545-523900	Other	1,500.00	200.00	200.00	400.00	400.00	-200.00
100-7545-531100	General Supplies & Materials	9,000.00	7,403.00	30.00	6,866.01	7,566.01	-163.01
100-7545-531112	Flowers	0.00	0.00	0.00	341.26	341.26	-341.26
100-7545-531300	Food	10,000.00	10,000.00	0.00	6,233.60	6,433.60	3,566.40
100-7545-542100	Machinery and Equipment	0.00	0.00	0.00	0.00	11,057.70	-11,057.70
100-7545-572010	Events - Etc.	76,000.00	80,635.00	0.00	56,317.07	80,117.07	517.93
Department: 7545 - Economic Development - Total:		313,250.00	313,250.00	15,385.18	238,828.03	275,085.73	38,164.27
Expense Total:		12,592,498.00	12,592,498.00	995,023.12	10,254,608.25	10,637,706.46	1,954,791.54
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-560,668.96	3,148,923.42	2,765,825.21	-2,765,825.21

Fund: 210 - Confiscated Asset Fund

Revenue

Department: 0000 - Non-Departmental

210-0000-351320	Cash Confiscation	0.00	0.00	0.00	17,092.47	17,092.47	-17,092.47
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	2,455.00	2,455.00	2,545.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	52,382.54	78,086.57	78,086.57	21,913.43
210-0000-389000	Bank Charges Misc	0.00	0.00	0.00	-60.44	-60.44	60.44
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	52,382.54	97,573.60	97,573.60	7,426.40
Revenue Total:		105,000.00	105,000.00	52,382.54	97,573.60	97,573.60	7,426.40

Expense

Department: 3200 - Police

210-3200-512810	Uniforms	0.00	0.00	0.00	345.43	345.43	-345.43
210-3200-523900	Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
210-3200-523901	Other -- Federal Forfeiture	0.00	0.00	1,800.00	22,538.00	22,538.00	-22,538.00
210-3200-531100	General Supplies & Mater	0.00	0.00	998.98	3,425.37	3,425.37	-3,425.37
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	1,614.95	12,430.95	12,430.95	37,569.05
210-3200-531601	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-3200-572000	Payments To Other Agencies	0.00	0.00	0.00	395.10	395.10	-395.10
Department: 3200 - Police Total:		105,000.00	105,000.00	4,413.93	39,134.85	39,134.85	65,865.15
Expense Total:		105,000.00	105,000.00	4,413.93	39,134.85	39,134.85	65,865.15
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	47,968.61	58,438.75	58,438.75	-58,438.75

Fund: 275 - Hotel/Motel Fund

Revenue

Department: 0000 - Non-Departmental

275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	15,296.86	58,018.48	58,018.48	11,981.52
275-0000-389000	Other	0.00	0.00	0.00	0.30	0.30	-0.30
Department: 0000 - Non-Departmental Total:		70,000.00	70,000.00	15,296.86	58,018.78	58,018.78	11,981.22
Revenue Total:		70,000.00	70,000.00	15,296.86	58,018.78	58,018.78	11,981.22

Expense

Department: 7540 - Tourism

275-7540-523301	Advertising Expense	24,500.00	24,500.00	6,583.80	16,319.96	16,319.96	8,180.04
275-7540-572010	Chamber - Hotel/Motel	3,500.00	3,500.00	0.00	10,089.00	10,089.00	-6,589.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	0.00	25,001.24	25,001.24	16,998.76
Department: 7540 - Tourism Total:		70,000.00	70,000.00	6,583.80	51,410.20	51,410.20	18,589.80
Expense Total:		70,000.00	70,000.00	6,583.80	51,410.20	51,410.20	18,589.80
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	8,713.06	6,608.58	6,608.58	-6,608.58

Fund: 320 - Gw Splost 2017

Revenue

Department: 0000 - Non-Departmental

320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	202,787.24	202,787.24	1,135,993.76
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	61,875.51	61,875.51	1,258,773.49
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	73,282.97	73,282.97	307,321.03

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
320-0000-361000	Interest Revenues	0.00	0.00	0.00	708.53	708.53	-708.53
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	0.00	338,654.25	338,654.25	2,701,379.75
Revenue Total:		3,040,034.00	3,040,034.00	0.00	338,654.25	338,654.25	2,701,379.75
Expense							
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4200 - Highways And Streets Total:		1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
Department: 6200 - Parks Total:		1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
Expense Total:		3,040,034.00	3,040,034.00	0.00	18,612.64	18,612.64	3,021,421.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	0.00	320,041.61	320,041.61	-320,041.61
Fund: 321 - Wc Splost 2019							
Revenue							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	92,644.02	875,964.11	875,964.11	2,342,934.89
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	67,772.02	640,847.38	640,847.38	1,713,878.62
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	6,510.12	60,133.85	60,133.85	166,059.15
321-0000-361000	Interest Revenues	0.00	0.00	344.18	3,000.40	3,000.40	-3,000.40
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-10.00	-100.00	-100.00	100.00
Department: 0000 - Non-Departmental Total:		5,799,818.00	5,799,818.00	167,260.34	1,579,845.74	1,579,845.74	4,219,972.26
Revenue Total:		5,799,818.00	5,799,818.00	167,260.34	1,579,845.74	1,579,845.74	4,219,972.26
Expense							
Department: 3200 - Police							
321-3200-531600	Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	80,390.00	-80,390.00
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542200	Vehicles	0.00	0.00	13,030.55	13,030.55	220,827.13	-220,827.13
Department: 3200 - Police Total:		2,354,726.00	2,354,726.00	13,030.55	13,030.55	301,217.13	2,053,508.87
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	2,982.00	2,982.00	2,982.00	-2,982.00
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
Department: 4200 - Highways And Streets Total:		3,218,899.00	3,218,899.00	2,982.00	2,982.00	2,982.00	3,215,917.00
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Department: 6200 - Parks Total:		226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Expense Total:		5,799,818.00	5,799,818.00	16,012.55	16,012.55	304,199.13	5,495,618.87
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	0.00	151,247.79	1,563,833.19	1,275,646.61	-1,275,646.61
Fund: 371 - Cares Act Grant							
Revenue							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
371-0000-389000	ARPA Bank Fees	0.00	0.00	0.00	60,284.00	60,284.00	-60,284.00
Department: 0000 - Non-Departmental Total:		0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Revenue Total:		0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 371 - Cares Act Grant Total:		0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 375 - Capital Recovery-Impact Fees							
Revenue							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
375-0000-361000	Interest Revenues	4,000.00	4,000.00	0.00	2,016.17	2,016.17	1,983.83
Department: 0000 - Non-Departmental Total:		304,000.00	304,000.00	0.00	2,016.17	2,016.17	301,983.83
Revenue Total:		304,000.00	304,000.00	0.00	2,016.17	2,016.17	301,983.83
Expense							
Department: 4400 - Water							
375-4400-531600	Infrastructure < \$25,000	0.00	0.00	0.00	16,620.00	16,620.00	-16,620.00
375-4400-541400	Infrastructure	304,000.00	304,000.00	0.00	148,261.99	148,261.99	155,738.01
Department: 4400 - Water Total:		304,000.00	304,000.00	0.00	164,881.99	164,881.99	139,118.01
Expense Total:		304,000.00	304,000.00	0.00	164,881.99	164,881.99	139,118.01
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	-162,865.82	-162,865.82	162,865.82

Fund: 505 - Water & Sewer Fund

Revenue

Department: 0000 - Non-Departmental

505-0000-334151	Gma Safety Grant	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
505-0000-341320	Capital Recovery Fee	304,000.00	304,000.00	28,067.51	434,132.25	434,132.25	-130,132.25
505-0000-341321	Capital Recovery - Plan Review	5,000.00	5,000.00	558.10	10,492.28	10,492.28	-5,492.28
505-0000-344190	Other Charges	0.00	0.00	0.00	-815.58	-815.58	815.58
505-0000-344210	Water Sales-Reuse	0.00	0.00	0.00	3,521.49	3,521.49	-3,521.49
505-0000-344211	Water Sales / Collection	3,350,000.00	3,350,000.00	279,877.36	2,975,325.48	2,975,325.48	374,674.52
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	25,350.00	719,550.00	719,550.00	-219,550.00
505-0000-344213	Backflow	11,000.00	11,000.00	300.00	11,026.55	11,026.55	-26.55
505-0000-344214	Sprinkler Meter Fees	4,000.00	4,000.00	0.00	4,550.00	4,550.00	-550.00
505-0000-344215	Hydrant Meter Fees	3,000.00	3,000.00	0.00	2,625.31	2,625.31	374.69
505-0000-344255	Sewer Sales / Collection	2,900,000.00	2,900,000.00	239,576.68	2,521,119.45	2,521,119.45	378,880.55
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	45,000.00	1,441,723.75	1,441,723.75	-741,723.75
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	41,625.00	427,950.00	427,950.00	272,050.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	600.00	10,800.00	10,800.00	4,200.00
505-0000-344260	Storm Water Utility	530,000.00	530,000.00	46,533.96	484,650.06	484,650.06	45,349.94
505-0000-349300	Bad Check Fees	1,000.00	1,000.00	1,201.85	7,404.12	7,404.12	-6,404.12
505-0000-349900	Water & Sewer Late Fees	190,000.00	190,000.00	11,360.19	120,803.52	120,803.52	69,196.48
505-0000-349910	Administrative Fees	110,000.00	110,000.00	8,295.00	64,378.82	64,378.82	45,621.18
505-0000-361000	Interest Revenues	2,000.00	2,000.00	-3,455.38	-2,391.54	-2,391.54	4,391.54
505-0000-389000	Bank Charges & Etc.	0.00	0.00	8,455.18	40,748.98	40,748.98	-40,748.98
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	450,878.00	450,878.00	-450,878.00
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-91.32	-91.32	91.32
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	18,094.05	18,094.05	-18,094.05
Department: 0000 - Non-Departmental Total:		9,330,256.00	9,330,256.00	733,345.45	9,746,475.67	9,746,475.67	-416,219.67
Revenue Total:		9,330,256.00	9,330,256.00	733,345.45	9,746,475.67	9,746,475.67	-416,219.67

Expense

Department: 4300 - Water Quality Control

505-4300-511100	Salaries & Wages - Wqc	500,000.00	500,000.00	35,573.95	400,540.54	400,540.54	99,459.46
505-4300-511300	Overtime Pay	20,000.00	20,000.00	1,979.53	13,614.88	13,614.88	6,385.12
505-4300-512100	Group Insurance	205,300.00	205,300.00	31,820.00	188,288.00	188,288.00	17,012.00
505-4300-512200	Fica & Medicare	40,000.00	40,000.00	2,622.96	29,290.01	29,290.01	10,709.99
505-4300-512400	Pmts To Retirement Sys	74,500.00	74,500.00	0.00	53,515.07	53,515.07	20,984.93
505-4300-512810	Uniforms	59,000.00	59,000.00	3,450.55	25,743.39	26,857.39	32,142.61
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	1,160.00	1,160.00	8,840.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	65,000.00	65,000.00	1,250.00	67,137.06	67,137.06	-2,137.06
505-4300-521302	Drug Testing	600.00	600.00	0.00	50.00	250.00	350.00
505-4300-521303	Technical Service - Baker	25,000.00	25,000.00	0.00	1,128.96	1,128.96	23,871.04
505-4300-521306	Technical Service - Kraft	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-521307	Technical Service	22,500.00	22,500.00	1,376.00	3,827.96	3,827.96	18,672.04
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	442.72	12,841.09	15,841.09	-5,841.09
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	0.00	1,909.00	5,091.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	88.00	88.00	9,912.00
505-4300-522201	Office Equip-Rep & Maint	17,000.00	17,000.00	764.28	7,071.82	7,071.82	9,928.18

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	6,280.21	38,295.96	47,810.76	-2,810.76
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	4,442.00	10,227.89	18,939.65	41,060.35
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	66.00	17,990.01	17,990.01	17,009.99
505-4300-522205	Infrastructure Rep & Main	67,000.00	67,000.00	13,350.79	31,366.13	31,604.13	35,395.87
505-4300-522206	Computer Repair & Maint	7,000.00	7,000.00	0.00	7,112.02	7,112.02	-112.02
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	1,736.10	1,796.10	203.90
505-4300-523130	General Liability	40,200.00	40,200.00	0.00	41,495.00	41,495.00	-1,295.00
505-4300-523140	Property Insurance	25,500.00	25,500.00	0.00	21,028.56	21,028.56	4,471.44
505-4300-523170	Auto Liability	16,000.00	16,000.00	0.00	17,484.30	17,484.30	-1,484.30
505-4300-523200	Telephone	20,000.00	20,000.00	2,086.88	11,080.08	11,080.08	8,919.92
505-4300-523301	Advertising Expense	500.00	500.00	0.00	50.00	50.00	450.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,166.25	1,166.25	1,833.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	2,527.00	2,527.00	7,473.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	1,166.20	1,254.76	745.24
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	628.72	7,139.14	7,214.91	9,285.09
505-4300-531101	Office Supplies	5,000.00	5,000.00	110.86	2,036.34	2,036.34	2,963.66
505-4300-531102	Computer Supplies	20,000.00	20,000.00	255.29	3,060.77	3,060.77	16,939.23
505-4300-531103	Lab Supplies	22,000.00	22,000.00	1,320.66	14,570.23	15,064.78	6,935.22
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	503.98	503.98	996.02
505-4300-531109	Chemicals	130,000.00	130,000.00	7,557.86	83,908.45	100,865.65	29,134.35
505-4300-531220	Natural Gas	1,200.00	1,200.00	63.47	794.47	794.47	405.53
505-4300-531230	Electricity	425,000.00	425,000.00	49,325.67	325,157.58	325,157.58	99,842.42
505-4300-531250	Oil Expense	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	6,873.42	47,811.96	50,265.86	-5,265.86
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,105.99	1,105.99	3,894.01
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	500.00	500.00	500.00
505-4300-541300	Buildings	0.00	0.00	0.00	11,500.50	11,500.50	-11,500.50
505-4300-541432	Plant Expansion Phase 2	0.00	0.00	60,567.00	266,477.45	266,477.45	-266,477.45
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	0.00	9,803.82	2,196.18
505-4300-542200	Vehicles	0.00	0.00	0.00	0.00	10,530.00	-10,530.00
505-4300-542400	Computer Equipment	12,000.00	12,000.00	0.00	0.00	11,933.70	66.30
505-4300-561000	Depreciation	373,708.00	373,708.00	0.00	0.00	0.00	373,708.00
505-4300-562000	Amortization	23,579.00	23,579.00	0.00	0.00	0.00	23,579.00
505-4300-581100	Principal - Bonds	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00
505-4300-582100	Interest - Bonds	685,394.00	685,394.00	0.00	342,697.00	342,697.00	342,697.00
Department: 4300 - Water Quality Control Total:		4,119,381.00	4,119,381.00	232,208.82	2,114,286.14	2,191,371.20	1,928,009.80
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	188,161.00	188,161.00	15,319.99	156,478.15	156,478.15	31,682.85
505-4320-511300	Overtime Pay	5,000.00	5,000.00	939.31	5,240.12	5,240.12	-240.12
505-4320-512100	Group Insurance	48,000.00	48,000.00	6,602.00	35,333.00	35,333.00	12,667.00
505-4320-512200	Fica & Medicare	15,000.00	15,000.00	1,222.04	12,164.80	12,164.80	2,835.20
505-4320-512400	Pmts To Retirement Sys	27,000.00	27,000.00	0.00	20,138.93	20,138.93	6,861.07
505-4320-512700	Workers Compensation	2,800.00	2,800.00	0.00	1,784.54	1,784.54	1,015.46
505-4320-521202	Engineering Fees	43,000.00	43,000.00	2,479.70	43,402.96	43,402.96	-402.96
505-4320-521307	Technical Service Mapping	15,000.00	15,000.00	1,416.66	14,866.60	14,866.60	133.40
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	5,768.00	5,768.00	9,232.00
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	4.99	-4.99
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	130.00	1,476.33	6,523.67
505-4320-522205	Infrastructure Rep & Main	50,000.00	50,000.00	5,038.93	28,906.00	40,649.00	9,351.00
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	2,000.00	2,000.00	0.00	2,709.95	2,959.94	-959.94
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	550.00	550.00	1,450.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-523900	Other	2,000.00	2,000.00	1,500.00	1,844.00	1,844.00	156.00
505-4320-531100	General Supplies & Mater	10,690.00	10,690.00	1,147.84	6,004.73	6,094.98	4,595.02
505-4320-531101	Office Supplies	2,000.00	2,000.00	110.88	420.66	420.66	1,579.34
505-4320-531105	Hand Tools	2,000.00	2,000.00	1,286.92	1,459.92	1,856.74	143.26
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	3,678.25	3,678.25	1,321.75
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,995.00	1,995.00	3,005.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	65.10	65.10	2,934.90
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4320-561000	Depreciation	74,460.00	74,460.00	0.00	0.00	0.00	74,460.00
Department: 4320 - Stormwater Total:		570,611.00	570,611.00	37,064.27	344,496.81	358,328.19	212,282.81

Department: 4330 - Sewer Collections

505-4330-511100	Regular Pay	245,474.00	245,474.00	12,592.48	182,323.40	182,323.40	63,150.60
505-4330-511300	Overtime Pay	15,000.00	15,000.00	2,490.71	21,202.31	21,202.31	-6,202.31
505-4330-512100	Group Insurance	105,000.00	105,000.00	15,068.50	83,173.75	83,173.75	21,826.25
505-4330-512200	Fica & Medicare	20,000.00	20,000.00	1,097.71	14,785.78	14,785.78	5,214.22
505-4330-512400	Retirement	32,600.00	32,600.00	0.00	26,273.14	26,273.14	6,326.86
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	11,880.00	17,245.00	2,755.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	0.00	100.00	-100.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	420.00	420.00	7,080.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	3,644.00	3,644.00	5,356.00
505-4330-521307	Tech Sev Gis Mapping	16,000.00	16,000.00	0.00	9,451.30	9,451.30	6,548.70
505-4330-522110	Septic Disposal	12,000.00	12,000.00	7,650.00	7,950.00	7,950.00	4,050.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	1,610.13	2,956.46	17,043.54
505-4330-522205	Infrastructure Rep & Maint	80,000.00	80,000.00	7,247.16	46,737.92	56,584.40	23,415.60
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	370.00	370.00	630.00
505-4330-523700	Education & Training	4,500.00	4,500.00	0.00	550.00	1,025.00	3,475.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	39.13	39.13	1,460.87
505-4330-531100	General Supplies & Materials	10,026.00	10,026.00	628.72	4,999.45	5,915.22	4,110.78
505-4330-531101	Office Supplies	0.00	0.00	110.89	303.66	303.66	-303.66
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	793.44	793.44	1,706.56
505-4330-531109	Chemicals	20,000.00	20,000.00	4,280.00	7,100.70	7,100.70	12,899.30
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	3,456.23	3,456.23	1,543.77
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 4330 - Sewer Collections Total:		643,600.00	643,600.00	51,166.17	428,620.44	446,669.02	196,930.98

Department: 4400 - Water

505-4400-511100	Salaries & Wages - Water	584,467.00	584,467.00	42,165.76	493,489.55	493,489.55	90,977.45
505-4400-511300	Overtime Pay	35,000.00	35,000.00	4,609.56	29,567.08	29,567.08	5,432.92
505-4400-512100	Group Insurance	228,000.00	228,000.00	35,391.50	201,086.50	201,086.50	26,913.50
505-4400-512200	Fica & Medicare	48,000.00	48,000.00	3,393.01	37,944.03	37,944.03	10,055.97
505-4400-512400	Pmts To Retirement Sys	77,350.00	77,350.00	0.00	62,555.53	62,555.53	14,794.47
505-4400-512700	Workers Compensation	35,700.00	35,700.00	0.00	68,592.30	68,592.30	-32,892.30
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	1,026.00	1,026.00	3,974.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	491.70	53,796.00	53,796.00	-23,796.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	9,111.50	9,111.50	9,111.50	6,888.50
505-4400-521302	Drug Testing	0.00	0.00	0.00	100.00	100.00	-100.00
505-4400-521304	Tech Service - Utlity Prot	4,000.00	4,000.00	0.00	3,327.23	3,327.23	672.77
505-4400-521305	Techserv - Utility Service	40,000.00	40,000.00	0.00	15,834.03	15,834.03	24,165.97
505-4400-521307	Technical Service	50,000.00	50,000.00	0.00	23,972.00	23,972.00	26,028.00
505-4400-521320	Outside Lab Service	22,000.00	22,000.00	468.00	1,927.78	2,063.78	19,936.22
505-4400-522201	Office Equip-Rep & Maint	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	10,545.00	14,545.00	455.00
505-4400-522205	Infrastructure Rep & Main	156,534.00	156,534.00	25,264.26	119,619.77	174,686.12	-18,152.12

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.08	1,556.08	-556.08
505-4400-523201	Postage	34,000.00	34,000.00	2,691.90	27,074.75	27,074.75	6,925.25
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	1,142.59	8,916.99	9,241.99	5,758.01
505-4400-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	370.00	370.00	4,130.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	1,505.85	1,505.85	5,494.15
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	137.00	137.00	863.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	653.71	653.71	346.29
505-4400-531100	General Supplies & Mater	20,000.00	20,000.00	4,424.62	16,632.72	17,612.46	2,387.54
505-4400-531101	Office Supplies	3,000.00	3,000.00	110.88	724.05	724.05	2,275.95
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	163.69	163.69	2,836.31
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	1,009.98	1,235.10	1,764.90
505-4400-531109	Chemicals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	3,304.88	12,728.48	12,728.48	11,271.52
505-4400-531230	Electricity	0.00	0.00	0.00	801.74	801.74	-801.74
505-4400-531510	Purchased Water	1,780,000.00	1,780,000.00	138,016.54	1,313,849.40	1,313,849.40	466,150.60
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	49,389.50	71,773.50	8,226.50
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-541401	Monroe Waterline Project	0.00	0.00	0.00	3,240.00	3,240.00	-3,240.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	3,787.14	801,503.19	801,503.19	-801,503.19
505-4400-542100	Machinery	120,000.00	120,000.00	0.00	131,091.00	131,091.00	-11,091.00
505-4400-542200	Vehicles	212,998.00	212,998.00	0.00	0.00	203,436.00	9,562.00
505-4400-542400	Computer Equipment	65,000.00	65,000.00	0.00	34,465.00	34,465.00	30,535.00
505-4400-561000	Depreciation	238,680.00	238,680.00	0.00	0.00	0.00	238,680.00
505-4400-562000	Amortization	13,635.00	13,635.00	0.00	0.00	0.00	13,635.00
505-4400-574000	Bad Debt	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
Department: 4400 - Water Total:		3,996,664.00	3,996,664.00	274,373.84	3,538,307.43	3,824,859.64	171,804.36
Expense Total:		9,330,256.00	9,330,256.00	594,813.10	6,425,710.82	6,821,228.05	2,509,027.95
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	138,532.35	3,320,764.85	2,925,247.62	-2,925,247.62
Fund: 540 - Solid Waste Fund							
Revenue							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	85,000.00	85,000.00	21,623.24	61,199.48	61,199.48	23,800.52
540-0000-344110	Sanitation Sales / Collection	2,234,500.00	2,234,500.00	230,934.32	2,150,904.96	2,150,904.96	83,595.04
540-0000-361000	Interest Revenues	500.00	500.00	0.00	315.09	315.09	184.91
Department: 0000 - Non-Departmental Total:		2,320,000.00	2,320,000.00	252,557.56	2,212,419.53	2,212,419.53	107,580.47
Revenue Total:		2,320,000.00	2,320,000.00	252,557.56	2,212,419.53	2,212,419.53	107,580.47
Expense							
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,470,000.00	1,470,000.00	141,529.02	1,169,993.63	1,169,993.63	300,006.37
540-4510-522111	Roll Off Dumpsters	550,000.00	550,000.00	49,024.54	378,076.04	378,076.04	171,923.96
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:		2,320,000.00	2,320,000.00	190,553.56	1,548,069.67	1,548,069.67	771,930.33
Expense Total:		2,320,000.00	2,320,000.00	190,553.56	1,548,069.67	1,548,069.67	771,930.33
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	62,004.00	664,349.86	664,349.86	-664,349.86
Report Surplus (Deficit):		0.00	0.00	-152,203.15	11,385,308.44	10,318,506.42	

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
Revenue						
0000 - Non-Departmental	12,592,498.00	12,592,498.00	434,354.16	13,403,531.67	13,403,531.67	-811,033.67
Revenue Total:	12,592,498.00	12,592,498.00	434,354.16	13,403,531.67	13,403,531.67	-811,033.67
Expense						
1100 - Legislative	102,022.00	102,068.92	6,291.13	63,975.26	67,217.26	34,851.66
1300 - Executive	437,150.00	432,150.00	35,920.01	359,439.09	360,778.76	71,371.24
1400 - Elections	13,150.00	17,357.00	0.00	17,306.57	17,306.57	50.43
1510 - Financial Administration	713,495.00	736,788.00	42,013.48	566,898.54	567,304.73	169,483.27
1535 - It - Data Processing/Mis	598,275.00	621,228.08	34,121.62	487,620.76	514,838.11	106,389.97
1565 - General Gov Building & Pl	775,970.00	727,970.00	63,534.28	590,264.03	597,507.08	130,462.92
2000 - Judicial	502,650.00	505,150.00	59,762.40	469,125.65	469,125.65	36,024.35
3200 - Police	3,131,936.00	3,131,936.00	259,583.95	2,723,919.84	2,726,850.11	405,085.89
3500 - Fire	2,959,067.00	2,959,067.00	238,986.77	2,560,840.99	2,597,175.40	361,891.60
4100 - Public Works	555,640.00	555,640.00	45,693.62	478,013.03	479,217.89	76,422.11
4200 - Highways And Streets	1,088,656.00	1,088,656.00	92,938.80	633,175.71	720,529.38	368,126.62
4900 - Fleet Maintenance & Shop	877,847.00	877,847.00	64,078.12	639,432.27	818,894.21	58,952.79
6500 - Libraries	133,240.00	133,240.00	0.00	99,928.50	99,928.50	33,311.50
7400 - Planning & Zoning	390,150.00	390,150.00	36,713.76	325,839.98	325,947.08	64,202.92
7545 - Economic Development -	313,250.00	313,250.00	15,385.18	238,828.03	275,085.73	38,164.27
Expense Total:	12,592,498.00	12,592,498.00	995,023.12	10,254,608.25	10,637,706.46	1,954,791.54
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-560,668.96	3,148,923.42	2,765,825.21	-2,765,825.21
Fund: 210 - Confiscated Asset Fund						
Revenue						
0000 - Non-Departmental	105,000.00	105,000.00	52,382.54	97,573.60	97,573.60	7,426.40
Revenue Total:	105,000.00	105,000.00	52,382.54	97,573.60	97,573.60	7,426.40
Expense						
3200 - Police	105,000.00	105,000.00	4,413.93	39,134.85	39,134.85	65,865.15
Expense Total:	105,000.00	105,000.00	4,413.93	39,134.85	39,134.85	65,865.15
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	47,968.61	58,438.75	58,438.75	-58,438.75
Fund: 275 - Hotel/Motel Fund						
Revenue						
0000 - Non-Departmental	70,000.00	70,000.00	15,296.86	58,018.78	58,018.78	11,981.22
Revenue Total:	70,000.00	70,000.00	15,296.86	58,018.78	58,018.78	11,981.22
Expense						
7540 - Tourism	70,000.00	70,000.00	6,583.80	51,410.20	51,410.20	18,589.80
Expense Total:	70,000.00	70,000.00	6,583.80	51,410.20	51,410.20	18,589.80
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	8,713.06	6,608.58	6,608.58	-6,608.58
Fund: 320 - Gw Splost 2017						
Revenue						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	338,654.25	338,654.25	2,701,379.75
Revenue Total:	3,040,034.00	3,040,034.00	0.00	338,654.25	338,654.25	2,701,379.75
Expense						
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
Expense Total:	3,040,034.00	3,040,034.00	0.00	18,612.64	18,612.64	3,021,421.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	0.00	320,041.61	320,041.61	-320,041.61
Fund: 321 - Wc Splost 2019						
Revenue						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	167,260.34	1,579,845.74	1,579,845.74	4,219,972.26
Revenue Total:	5,799,818.00	5,799,818.00	167,260.34	1,579,845.74	1,579,845.74	4,219,972.26

Income Statement

For Fiscal: 2021-2022 Per

Section 3, Item C.

2

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
3200 - Police	2,354,726.00	2,354,726.00	13,030.55	13,030.55	301,217.13	2,053,508.87
4200 - Highways And Streets	3,218,899.00	3,218,899.00	2,982.00	2,982.00	2,982.00	3,215,917.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Expense Total:	5,799,818.00	5,799,818.00	16,012.55	16,012.55	304,199.13	5,495,618.87
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	151,247.79	1,563,833.19	1,275,646.61	-1,275,646.61
Fund: 371 - Cares Act Grant						
Revenue						
0000 - Non-Departmental	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Revenue Total:	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 371 - Cares Act Grant Total:	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 375 - Capital Recovery-Impact Fees						
Revenue						
0000 - Non-Departmental	304,000.00	304,000.00	0.00	2,016.17	2,016.17	301,983.83
Revenue Total:	304,000.00	304,000.00	0.00	2,016.17	2,016.17	301,983.83
Expense						
4400 - Water	304,000.00	304,000.00	0.00	164,881.99	164,881.99	139,118.01
Expense Total:	304,000.00	304,000.00	0.00	164,881.99	164,881.99	139,118.01
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	-162,865.82	-162,865.82	162,865.82
Fund: 505 - Water & Sewer Fund						
Revenue						
0000 - Non-Departmental	9,330,256.00	9,330,256.00	733,345.45	9,746,475.67	9,746,475.67	-416,219.67
Revenue Total:	9,330,256.00	9,330,256.00	733,345.45	9,746,475.67	9,746,475.67	-416,219.67
Expense						
4300 - Water Quality Control	4,119,381.00	4,119,381.00	232,208.82	2,114,286.14	2,191,371.20	1,928,009.80
4320 - Stormwater	570,611.00	570,611.00	37,064.27	344,496.81	358,328.19	212,282.81
4330 - Sewer Collections	643,600.00	643,600.00	51,166.17	428,620.44	446,669.02	196,930.98
4400 - Water	3,996,664.00	3,996,664.00	274,373.84	3,538,307.43	3,824,859.64	171,804.36
Expense Total:	9,330,256.00	9,330,256.00	594,813.10	6,425,710.82	6,821,228.05	2,509,027.95
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	138,532.35	3,320,764.85	2,925,247.62	-2,925,247.62
Fund: 540 - Solid Waste Fund						
Revenue						
0000 - Non-Departmental	2,320,000.00	2,320,000.00	252,557.56	2,212,419.53	2,212,419.53	107,580.47
Revenue Total:	2,320,000.00	2,320,000.00	252,557.56	2,212,419.53	2,212,419.53	107,580.47
Expense						
4510 - Solid Waste Admin	2,320,000.00	2,320,000.00	190,553.56	1,548,069.67	1,548,069.67	771,930.33
Expense Total:	2,320,000.00	2,320,000.00	190,553.56	1,548,069.67	1,548,069.67	771,930.33
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	62,004.00	664,349.86	664,349.86	-664,349.86
Total Surplus (Deficit):	0.00	0.00	-152,203.15	11,385,308.44	10,318,506.42	

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	-560,668.96	3,148,923.42	2,765,825.21	-2,765,825.21
210 - Confiscated Asset Fund	0.00	0.00	47,968.61	58,438.75	58,438.75	-58,438.75
275 - Hotel/Motel Fund	0.00	0.00	8,713.06	6,608.58	6,608.58	-6,608.58
320 - Gw Splost 2017	0.00	0.00	0.00	320,041.61	320,041.61	-320,041.61
321 - Wc Splost 2019	0.00	0.00	151,247.79	1,563,833.19	1,275,646.61	-1,275,646.61
371 - Cares Act Grant	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
375 - Capital Recovery-Impact ...	0.00	0.00	0.00	-162,865.82	-162,865.82	162,865.82
505 - Water & Sewer Fund	0.00	0.00	138,532.35	3,320,764.85	2,925,247.62	-2,925,247.62
540 - Solid Waste Fund	0.00	0.00	62,004.00	664,349.86	664,349.86	-664,349.86
Total Surplus (Deficit):	0.00	0.00	-152,203.15	11,385,308.44	10,318,506.42	



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Staff Report Planning and Zoning

To: Mayor and Council
Through: Danny Roberts
From: Tim Prater
Robbie Schwartz
Date: May 6, 2022
Subject: NEGRC Letter

Recommendation: To authorize the mayor to sign a transmittal letter. This is a letter required by the Northeast Georgia Regional Commission of each municipality acknowledging that we were a part of the Walton County Comprehensive Plan process and agreeing to have the plan reviewed by the state.

Background: Georgia law requires local governments to complete a Comprehensive Plan every 10 years and five years later an update to that plan. Work began on the 5-year update to the Walton County Comprehensive Plan last year. In addition to serving as a guiding document for planning purposes, these plans are necessary for the City to maintain its Qualified Local Government status, a requirement for most loans and grants offered by federal and state governments.

Representatives from each municipality were part of a steering committee that held meetings virtually over several months to discuss different areas of focus for the study. Walton County held an open house on Sept. 16th and offered an online survey for residents to actively participate in the development of this document. A final public meeting is scheduled for 6 p.m. on Thursday, May 12th.

Discussion: After each local government has submitted their respective letters, the plan will go to the Georgia Department of Community Affairs for review to ensure compliance with state law. Once the state has signed off on the plan, it will come back before the city council for a formal adoption.



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May 13, 2022

Eva Kennedy
Director, Planning & Government Services
Northeast Georgia Regional Commission
305 Research Dr.
Athens, GA 30605

RE: Comprehensive Plan Submittal

Dear Mrs. Kennedy,

Please accept the transmittal of the City of Loganville's comprehensive plan for review. As required by the Georgia Department of Community Affairs, I hereby certify that we have held the required public hearings, involved the public in development of the plan, and considered both the Regional Water Plan and the Rules for Environmental Planning Criteria.

I look forward to the completion of this review and to our adoption of the comprehensive plan.

Skip Baliles, mayor,
City of Loganville

April 27, 2022

City of Loganville, Georgia
P.O. Box 39
Loganville, Georgia 30052

The following represents our understanding of the services we will provide City of Loganville, Georgia.

You have requested that we audit the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Loganville, Georgia, as of June 30, 2021, and for the year then ended and the related notes, which collectively comprise the City's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and with *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis
- Schedule of Changes in the Net Pension Liability and Related Ratios
- Schedule of Pension Contributions
- Schedule of Changes in the Total OPEB Liability and Related Ratios
- Notes to the Required Supplementary Information

Supplementary information other than RSI will accompany the City's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial

statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- Combining and Individual Nonmajor Fund Financial Statements and Schedules
- Budgetary Comparison Schedules
- Schedules of Projects Constructed with of Special Purpose Local Option Sales Tax Proceeds

Auditor Responsibilities

We will conduct our audit in accordance with GAAS and with *Government Auditing Standards*. As part of an audit in accordance with GAAS and with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We will also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error,

fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

3. To provide us with:

- (1) Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - (2) Additional information that we may request from management for the purpose of the audit;
 - (3) Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
 - (4) A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - (5) A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
4. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
 5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
 6. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
 7. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
 8. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
 9. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
 10. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

We will prepare the financial statements and related notes which are considered nonattest services. We will not assume management responsibilities on behalf of the City. However, we will provide advice and recommendations to assist management of the City in performing its responsibilities.

The City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards issued by the AICPA.

- The nonattest services are limited to the report preparation services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of the City's basic financial statements. Our report will be addressed to the City Council of City of Loganville, Georgia. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. For example, such transmissions might include, but not be limited to Box.com. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

Terry McMichael is the engagement partner for the audit services specified in this letter including signing or authorizing another qualified firm representative to sign the audit report. Kenneth R. Neil is the engagement manager and will be responsible for the supervision of the day-to-day activities of the engagement.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every month and are payable upon presentation. We estimate that our fee for the audit will be approximate \$26,500. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Very truly yours,

McNair, McLeMore, Middlebrooks & Co., LLC
MCNAIR, MCLEMORE, MIDDLEBROOKS & CO., LLC

RESPONSE:

This letter correctly sets forth the understanding of the City of Loganville, Georgia.

Signature: _____

Title: _____

April 25, 2022

Clifton, Lipford, Hardison & Parker, LLC
P.O. Box 6315
Macon, Georgia 31208

Gentlemen:

We have engaged McNair, McLemore, Middlebrooks & Co. to audit our financial statements for the year ended June 30, 2021. In connection with their audit, they would like to make inquiries of you and examine your workpapers for the audit of our financial statements for the years ended June 30, 2020 and 2021. You are hereby authorized to respond to their requests fully and without limitation.

Please allow our auditors to copy any information needed from files related to our financial statements and related matters that they request, unless deemed proprietary. We will reimburse you for the reproduction costs.

We have represented to our auditors that we have paid in full for all services rendered by you to date and that we are not involved with your firm in any disputes about auditing procedures, accounting principles, or similarly significant items. Kenneth R. Neil of McNair, McLemore, Middlebrooks will contact you directly to schedule the review.

Respectfully,

(Officer's Authorized Signature and Title)



2023 GWINNETT COUNTY SPLOST (6 yrs)
April 1, 2023 – March 31, 2029

<u>PUBLIC SAFETY PROJECTS – 22.67%</u>	\$	1,000,000
1. Purchase Apparatus& Equipment for FD		
2. Purchase Vehicles & Equipment for PF		
<u>PARKS PROJECTS – 22.67%</u>	\$	1,000,000
1. Destination Park expansion		
2. Upgrading equipment		
<u>TRANSPORTATION PROJECTS – 31.99%</u>	\$	1,409,746
1. Road Infrastructure Upgrades & Equipment		
<u>Water, Sewer, & Stormwater Infrastructure – 22.67%</u>	\$	1,000,000
1. Various upgrades to Infrastructure & Equipment		
<u>TOTAL LOGANVILLE SPLOST</u>	\$	4,409,746



2023 GWINNETT COUNTY SPLOST (6 yrs)
April 1, 2023 – March 31, 2029

<u>PUBLIC SAFETY PROJECTS – 13.61%</u>	\$	600,000
1. Purchase Apparatus& Equipment for FD		
2. Purchase Vehicles & Equipment for PF		
<u>PARKS PROJECTS – 17.01%</u>	\$	750,000
1. Destination Park expansion		
2. Upgrading equipment		
<u>TRANSPORTATION PROJECTS – 58.05%</u>	\$	2,559,746
1. Road Infrastructure Upgrades & Equipment		
<u>Water, Sewer, & Stormwater Infrastructure – 11.34%</u>	\$	500,000
1. Various upgrades to Infrastructure & Equipment		
<u>TOTAL LOGANVILLE SPLOST</u>	\$	4,409,746

ProCare® Services

Decoded



With a comprehensive ProCare service plan, you will receive dedicated and expert support designed to meet your team's needs.

Service plans* may include preventive maintenance inspections, repair parts and labor, and other savings such as:

- Discounts on accessories and disposables (15%)
- Discounts on upgrades (15%)
- Free loaner device during maintenance or repair (\$360 value)
- Free software updates (\$560 value)
- Proactive battery replacement service (\$400-\$700 value per battery)

The Preventive Maintenance Plan also provides a 15% discount on parts and a 10% discount on labor if repairs are required.

Our proactive approach

We believe the best service happens seamlessly—and sometimes it can be difficult to even notice, unless you're watching for it. You will have confidence in your device's state of readiness along with these additional benefits of your service plan. Service plan* hidden values include:



Proactive, onsite repairs

Your rep has the expertise to spot potential issues, noticing the small things before they turn into larger concerns. Repairs are often performed onsite, avoiding equipment downtime.



Time saved

Avoid the hassle of obtaining POs and approvals for unexpected repairs. Your rep will manage maintenance schedules and keep track of your devices.



Quick answers and constant support

Your rep will communicate reminders about proper device operation, and share advice about new features and accessories to help maximize your efficiency.



Safety net coverage

Flexible support is available for events and unforeseen disasters. Our high-quality service may help to mitigate risk exposure, and documentation is provided for your compliance needs.



Access to the Stryker's network

Gain access to Stryker resources including clinical, engineering, and customer support along with a nationwide network of service reps.



Ensure your device matches your team's standard of excellence

Instill confidence by keeping your devices looking professional with regular replacement of parts that show wear and tear.**

*Level of service depends on service plan type or device covered. Please refer to Stryker's latest LIFEPAK and LUCAS ProCare service flyer (GDR 3340347_B) for specific service plan details and coverage by device.

**LIFEPAK® 15 monitor/defibrillator comprehensive service plans.

For further information, please contact Stryker at 800 442 1142 (U.S.), 800 668 8323 (Canada) or visit our website at strykeremergencycare.com

ProCare

Stryker or its affiliated entities own, use, or have applied for the following trademarks or service marks: ProCare, LIFEPAK, LUCAS. All other trademarks are trademarks of their respective owners or holders.

The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker’s trademark or other intellectual property rights concerning that name or logo.

Physio-Control, Inc.
11811 Willows Road NE
Redmond, WA, 98052 U.S.A.
Toll free 800 442 1142
strykeremergencycare.com

Stryker Canada
2 Medicorum Place
Waterdown, Ontario
L8B 1W2
Canada
Toll free 800 668 8323

Sales Rep Name: Preston Willis
ProCare Service Rep:

3800 E. Centre Ave
Portage, MI 49009

Date: 5/2/2022
ID #: 220502112214

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num:	Name: Tim Johnson
Shipping Acct Num: 1503753	Title: Fire Chief
Account Name City of Loganville Fire	Phone: (770) 554-9693
Account Address	Email: tjohnson@loganville-ga.gov
City, State Zip	

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	LP15	LifePak 15	LP15 Prevent Onsite	3	1		\$5,778.00

PROGRAM INCLUDES:**LP15 Prevent Onsite:**

- Update software to the most current version
- Check all batteries and battery pins
- Inspect the integrity of accessories and recommend replacement as needed
- Test the integrity of all cables and recommend replacement as needed
- Electrical safety check in accordance with NFPA guidelines
- Computer-aided diagnostics to test 30 device dimensions and verify the unit functions accurately, from waveform shape and defibrillation energy to pacing current and capnography readings (if present)
- Check electrode expiration dates and recommend replacement as needed
- Check printer operation and trace quality
- Repairs (parts and labor) to restore equipment to manufacturer specifications
- LIFEPAK battery-charger repair or replacement as deemed necessary by Stryker*
- Power-adaptor repair or replacement
- Replace up to 3 lithium-ion batteries in accordance with the device operating instructions or upon failure*
- Replace up to 1 coin cell memory battery in accordance with the device operating instructions or upon failure*
- Replacement of protective display shield, corner bumper guards, CO2 connector cover, shoulder strap, handle, device labels, and battery pins as deemed necessary by Stryker at time of annual inspection.

**(Onsite Repairs or Depot Depending on Agreement) **

Unless otherwise stated on contract, payment is expected upfront.

ProCare Total	\$5,778.00
Discount	15%
FINAL TOTAL	\$4,911.30

Start Date: 5/1/2022
End Date: 4/30/2023

Stryker Signature

Date

Customer Signature

Date

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at
<https://techweb.stryker.com>

The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Purchase Order Number

This is not an invoice. A physical invoice will be mailed.

Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308

If contract is over \$5,000 please send hard copy PO

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.
All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
**Quote pricing valid for 30 days.

SERIAL NUMBER SHEET			
Item No.	Model	Serial Number	Program
1	LP15	42415405	LP15 Prevent Onsite
2	LP15	42216684	LP15 Prevent Onsite
3	LP15	42415306	LP15 Prevent Onsite

Purchase Order Form



Account Manager _____
Cell Phone _____

Purchase Order Date _____
Expected Delivery Date _____
Stryker Quote Number 220502112214

Check box if Billing same as Shipping ☐

BILL TO		CUSTOMER #	
Billing Account Num	0		
Company Name			
Contact or Department			
Street Address			
Addt'l Address Line			
City, ST ZIP			
Phone			

SHIP TO		CUSTOMER #	
Shipping Account Num	1503753		
Company Name	City of Loganville Fire		
Contact or Department	Tim Johnson		
Street Address	0		
Addt'l Address Line			
City, ST ZIP	,		
Phone	(770) 554-9693		

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION		QTY	TOTAL
REFERENCE QUOTE	<input type="text"/>	<input type="text"/>	<input type="text"/>

Accounts Payable Contact Information

Name _____
Email _____
Phone _____

Stryker Terms and Conditions
<https://techweb.stryker.com>

Authorized Customer Signature

Printed Name _____
Title _____
Signature _____
Date _____

Attachment Stryker Quote Number 220502112214

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

As of March 2020

LIFEPAK® 15 service

Stryker has been notified by our global parts providers that some components used on certain LIFEPAK 15 monitor/defibrillator models (Part Numbers beginning with V15-2) are no longer available in the market. Service on the LIFEPAK 15 with Part Number beginning with v15-5 or v15-7 is unaffected.

Stryker will continue to offer service support for this subset of the LIFEPAK 15 as follows:

- All service parts with available inventory can be purchased by our end users
- Transactional service (time and material) is available for non-contract customers
 - o If a component has failed on your device, your local Sales Representative should be contacted for support
- Contractual service
 - o Stryker will continue to offer contractual service on a yearly basis only
 - o Preventive maintenance will continue to be done on devices less than eight (8) years old. After this point, we will cease to conduct preventative maintenance and shift to device inspections
 - o If a component fails on your device, please contact your local Sales Representative for support. A pro-rated credit for any pre-paid service will be provided should a unit become non-serviceable due to part availability

It is important to note that the LIFEPAK 15 has an expected life of eight (8) years from the date of manufacture. If you are uncertain of the manufacture date of your products, please contact your local Sales Representative for a full fleet assessment.

We want to ensure the highest quality products and services for our customers. As such, it is important to know that Stryker is the only FDA-approved service provider for our products. We do not contract with third party service providers, nor will we be providing them with any additional parts for these repairs. As such, we cannot guarantee the safety and efficacy of any device that is repaired by a third-party service agency.



LOGANVILLE FIRE DEPARTMENT

Section 3, ItemG.

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

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

Through: Danny Roberts, City Manager

From: Timothy Johnson, Fire Chief

Date: May 5, 2022

Subject: Annual maintenance contract for LifePak 15 monitors through Stryker.

RECOMMENDATION:

Staff recommends the City Council approve the annual maintenance contract for LifePak 15 monitors that includes the update of software to the most current version and the replacement of any batteries that do not pass a function test.

FISCAL IMPLICATION:

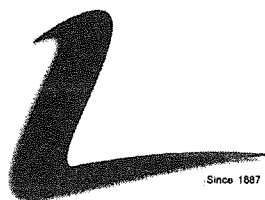
The Fire Department has three LifePak 15 monitors that are in need of repair or maintenance. Each unit has three batteries and we have some spares. We have 13 batteries that will need to be replaced. The cost of the batteries alone is \$500.00 each for a total of \$6,500.00 just to replace the batteries. The cost for the Maintenance agreement is \$4,911.30. This is a savings to the City of \$1,588.70 just for replacing batteries. The contract also allows us to have our units serviced and updated with the latest software to ensure they function the best every time they are used. This is a budgeted item and needs approval due to it being a contract.

BACKGROUND:

The Fire Department has had three LifePak 15 monitors for approximately ten years with no maintenance completed on them.

DISCUSSION:

Approval of entering into a one year maintenance agreement with Stryker to service and update our three LifePak 15 monitors.



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: May 12, 2022

Subject: Water Tank Maintenance Annual Fees

RECOMMENDATION:

Staff recommends the City Council approve the authorization for payment to Utility Services (Suez) for the maintenance on Pecan Street water tank. This payment allows for the Utility Department to have inspections and repairs performed each year. Total invoice cost is \$14,770.99.

BACKGROUND:

The city uses Utility Services (Suez) to conduct our required annual maintenance for our water tank to stay in compliance with our drinking water permit. By using the Utility Services it allows us to have the required monitoring performed at a cost savings.

DISCUSSION:

Approval of payment to Utility Services for water tank maintenance.



May 5, 2022

Mayor and Council Members
 4303 Lawrenceville Road
 Loganville, GA 30052

Re: LMIG Paving Project
 Our Reference No. 210180

Dear Honorable Mayor and Council:

We have reviewed the bids received at City Hall, at 2:00 p.m., local time on April 27, 2022 for construction of the referenced project. Three (3) bids were received; one non-responsive bid was rejected. The following is a summary of the two (2) low bids.

	<u>Bidder</u>	<u>Bid Amount</u>
1.	East Coast Grading, Inc. P.O. Box 579 Rutledge, GA 30663	\$378,334.02
2.	Shepco Paving, Inc. 4080 McGinnis Ferry Road, Suite 203 Alpharetta, GA 30005	\$386,153.10

A certified tabulation of all bids received is attached. A copy of the tabulation has been emailed to each bidder for their information.

Each bidder submitted a 5% bid bond from a surety company listed on U. S. Treasury Circular 570 (04/29/22).

The low bidder, East Coast Grading, Inc. appears to have met all of the required qualifications. Keck & Wood, Inc. has worked with East Coast Grading, Inc. on similar projects and considers East Coast Grading, Inc. to be capable of performing the required activities to complete the project.

Honorable Mayor and Council
City of Loganville

May 5, 2022
Page Two

The City has expressed the desire to add a portion of an additional road to the contract. The additional costs of this section will be \$6,938.50. Keck & Wood, Inc., therefore, recommends contract award to East Coast Grading, Inc. in the amount of \$385,272.52 for construction of the LMIG Paving Project. The Engineering fees during the Construction Administration period will be billed hourly, not to exceed \$8,500. The total of the contract and engineering fees comes to \$393,772.52.

Western Surety Company is the surety company for the recommended bidder's bid bond and will likely be the surety company used for the payment and performance bonds on the project. In addition to being listed on the U.S. Treasury Department Circular 570, the surety is shown as being licensed in Georgia, having an Active/Compliance status, and with an underwriting limitation that is greater than the bond amount. Please note that in accordance with Georgia Law (OCGA 36-91-40 (a)(2)), the City must have an "officer of the government entity" to "approve as to form and as to the solvency of the surety" for the proposed surety company named above. We recommend that your legal counsel be contacted to handle or suggest the procedures necessary to comply with this Georgia law. We can provide additional information on this issue if needed.

If there are any questions, please contact our office.

Very truly yours,

KECK & WOOD, INC.



Aaron Humphrey, P.E.

LEASE AGREEMENT

STATE OF GEORGIA
COUNTY OF GWINNETT

THIS LEASE, made this ____ day of _____, 20____ by and between the
CITY OF SNELLVILLE, GEORGIA ("Lessor") and the City of Loganville
("Lessee").

WITNESSETH:

WHEREAS, Lessee desires to lease a mobile stage owned by Lessor; and

WHEREAS, Lessor is willing to waive, not including our per use maintenance fee of
\$100.00, all fees are required to be paid pursuant to the Mobile Stage Policy attached as Exhibit
"A";

WHEREAS, it is the understanding of the parties that the mobile stage is being leased by
City of Loganville to be used in conjunction with an official community event conducted
by City of Loganville; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein
provided, and the payment by Lessee to Lessor of the Lease payments provided herein, the parties
hereto agree as follows:

1. EQUIPMENT LEASE. Lessor, for and in consideration of the covenants,
agreement, and stipulations hereinafter mentioned, reserved, and contained, to be paid, kept and
performed by Lessee, by these presents does lease and rent, unto the said Lessee, and said Lessee
hereby agrees to lease and take upon the terms and conditions which hereinafter appear, the
property (hereinafter called the "Mobile Stage"), described in Exhibit "A" attached hereto and
incorporated herein.

Delivery on Thurs - Pick Up on Mon.

2. TERM. The term of this lease shall be for 5 day(s) beginning on June 23 2022 and ending on June 27, 2022 Event 6/25/22 (Sat.)

3. RENTAL. As consideration for this Lease, Lessee agrees to pay to Lessor prior to use of the Mobile Stage, rental amounts of \$150.⁰⁰ and maintenance fee of \$100.00. Transportation and set-up/close down fee of \$250.00 per person for personnel shall be paid directly to Craig Barton.

4. USE OF MOBILE STAGE. Except for the adjustment of the fees, the Mobile Stage shall be used in accordance with the use requirements in the Mobile Stage Policy attached as Exhibit "A", and for no other purpose. Stage will be open and in place on/at _____ property and ready for use prior to event with close down to commence at conclusion of event. These times will be coordinated with delivery personnel ahead of the event.

5. INDEMNITY. Lessee agrees to indemnify and save harmless Lessor, to the extent provided by Georgia law, against all claims for bodily injury damages to persons or property damage to property by reason of the use of the Mobile Stage under the terms of this agreement including but not limited to all expenses incurred by Lessor because thereof, including attorney's fees and court costs. Lessee does further agree as protection to the Lessor to carry in force at all times, liability insurance protecting Lessor as well as Lessee. Lessee shall maintain liability insurance protection on the premises in the minimum amount of One Million and no/100 Dollars (\$1,000,000.00) for bodily injury and property damages with insurance companies reasonably acceptable Lessor. The insurance required by this Agreement shall cover the full repair and replacement cost of any damage to the Mobile Stage and any personal injury claim associated with

the mobile stage use during the term. The coverage required shall apply from the commencement of Lessee's Mobile Stage use until it is fully closed down by City Personnel or desingee.

6. ASSIGNMENT. During the term of this lease, Lessee shall not transfer, assign this lease or sublease the premises without the express prior written consent of Lessor.

7. COMPLIANCE WITH APPLICABLE LAWS. Lessee shall comply with all applicable laws, orders and regulations of Federal, State and Municipal authorities and with any lawful direction of any public officer which shall impose any duty upon Lessee with respect to the premises and which are made necessary by Lessee's specific operation of the Premises.

8. CANCELLATION OF LEASE BY LESSOR. Lessor may cancel this lease by giving written notice to the Lessee

9. RIGHTS CUMULATIVE. All rights, power, and privileges conferred hereunder upon the parties shall be cumulative but not restrictive to those given by law.

10. SERVICE OF NOTICE. Lessee hereby appoints the person indicated below as their agent to receive service of all dispossessory or distraint proceedings and notices there under, and all notices required under this Lease shall be served at the following address:

LESSOR: Butch Sanders, City Manager
City of Snellville
2342 Oak Road
Snellville, GA 30078

Lessee : Danny Roberts, City Manager
City of Loganville
PO Box 39
Loganville GA 30052

Notice will be deemed adequately and sufficiently given when hand delivered or three (3) days after mailing, certified mail, return receipt requested, postage prepaid to the address specified above.

Either party may change the address for the giving of notices by giving written notice to the other in accordance with this paragraph 18.

11. **WAIVER OF RIGHTS.** No failure of Lessor to exercise any power given Lessor hereunder, or to insist upon strict compliance by Lessee with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof shall operate to extend time for payment of any sums due hereunder or to amend, modify or waive any of the provisions hereof.

12. **TIME IS OF THE ESSENCE.** Time is of the essence of this agreement.

13. **WARRANTY DISCLAIMER.** The City makes no warranty whatsoever as to the Mobile Stage, including without limitation, any warranty as to fitness for a particular purpose or merchantability and the premises are leased "as is".

14. **MODIFICATION.** No modification, amendment or alteration of any provision of this agreement shall be effective unless contained in a written agreement signed by the parties hereto, and then such modification, amendment or alteration shall be effective only in the specific instances or for the specific purposes for which given.

15. **FURTHER ASSURANCES.** Upon the request of the City, Lessee shall duly sign and deliver, at the cost and expense of Lessee, such further instruments as may be reasonably necessary or proper to carry out the provisions and purposes of this agreement.

16. **COUNTERPARTS.** This agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute one and the same instrument.

17. **ENTIRE AGREEMENT.** This agreement constitutes the entire understanding of the parties with respect to the subject matter hereof and any prior agreements, whether written or

oral with respect hereof are expressly superseded hereby.

CITY OF SNELLVILLE, GEORGIA

By: _____
Barbara Bender, Mayor

ATTEST

Melisa Arnold, City Clerk

(Lessee)

By: _____
Name and Title

ATTEST

Name and Title

**A RESOLUTION TO IMPOSE A MORATORIUM ON THE ACCEPTANCE OR
CONSIDERATION OF APPLICATIONS FOR REZONING TO PLANNED
URBAN VILLAGE DISTRICT**

WHEREAS, the City of Loganville has commercial and residential use classifications as well as a classification for a Planned Urban Village District;

WHEREAS, the City anticipates future growth in the areas currently zoned Planned Urban Village District and those that may be rezoned to that classification in the future;

WHEREAS, the City has determined that zoning classification Planned Urban Village District may need to be revised in order to meet the needs of said future growth; and

WHEREAS, the City needs time to assess the need for revision to the Planned Urban Village District;

NOW, THEREFORE, the Mayor and Council of the City of Loganville:

RESOLVE, that the City shall not accept or consider any application rezoning to Planned Urban Village District for a period of one hundred and eighty (180) days or the repeal of this resolution, whichever date occurs first; and

FURTHER RESOLVED that the provisions of this Resolution are severable, and should any part of this Resolution be deemed by a court of competent jurisdiction to be invalid, such invalidity shall not affect the validity of the Resolution as a whole, or any part thereof other than the part declared to be invalid.

NOW, THEREFORE, BE IT RESOLVED this ____ day of May 2022

Honorable Skip Baliles
Mayor

ATTEST:

Danny Roberts
City Manager